

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 48 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                |                          | Asset Subje |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|-------------|
|                        |                     |   | #                          | \$             | (% of principal balance) |             |
| 31417GW93              |                     | 1ST BANK, A DIVISION OF FIRST NAIONAL BANK                | 1                          | \$155,000.00   | 0.18%                    | 0           |
|                        |                     | 1ST COMMUNITY CREDIT UNION                                | 1                          | \$151,500.00   | 0.18%                    | 0           |
|                        |                     | ABERDEEN PROVING GROUND FCU                               | 1                          | \$150,000.00   | 0.18%                    | 0           |
|                        |                     | ACACIA FEDERAL SAVINGS BANK                               | 1                          | \$164,900.00   | 0.2%                     | 0           |
|                        |                     | ACADEMY MORTGAGE CORPORATION                              | 8                          | \$1,305,785.00 | 1.55%                    | 0           |
|                        |                     | ADVANTAGE BANK  | 1                          | \$170,000.00   | 0.2%                     | 0           |
|                        |                     | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1                          | \$150,350.00   | 0.18%                    | 0           |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC                          | 4                          | \$654,250.00   | 0.78%                    | 0           |
|                        |                     | ALLIED MORTGAGE GROUP                                     | 1                          | \$159,500.00   | 0.19%                    | 0           |
|                        |                     | AMARILLO NATIONAL BANK                                    | 2                          | \$341,600.00   | 0.4%                     | 0           |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2                          | \$314,000.00   | 0.37%                    | 0           |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1                          | \$160,000.00   | 0.19%                    | 0           |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION                          | 3                          | \$488,674.00   | 0.58%                    | 0           |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3                          | \$485,441.00   | 0.58%                    | 0           |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5                          | \$792,467.79   | 0.94%                    | 0           |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1                          | \$150,000.00   | 0.18%                    | 0           |
|                        |                     | AUBURNBANK  | 1                          | \$170,050.00   | 0.2%                     | 0           |
|                        |                     | AURORA FINANCIAL GROUP, INC.                              | 1                          | \$171,375.00   | 0.2%                     | 0           |
|                        |                     | BANCORPSOUTH BANK   | 8                          | \$1,333,150.00 | 1.58%                    | 0           |
|                        |                     | BANK FORWARD  | 1                          | \$170,759.06   | 0.2%                     | 0           |
|                        |                     | BANK OF HAWAII  | 1                          | \$150,000.00   | 0.18%                    | 0           |
|                        |                     | BANK OF THE CASCADES                                      | 1                          | \$151,776.07   | 0.18%                    | 0           |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 17                         | \$2,696,632.63 | 3.2%                     | 0           |
|                        |                     | BANKERS TRUST COMPANY                                     | 1                          | \$151,100.00   | 0.18%                    | 0           |
|                        |                     | BAXTER CREDIT UNION                                       | 2                          | \$318,244.00   | 0.38%                    | 0           |
|                        |                     | BOEING EMPLOYEES' CREDIT UNION                            | 6                          | \$997,970.16   | 1.18%                    | 0           |
|                        |                     | BREMER BANK NATIONAL ASSOCIATION                          | 1                          | \$150,000.00   | 0.18%                    | 0           |
|                        |                     | BROKER SOLUTIONS INC.                                     | 1                          | \$153,750.00   | 0.18%                    | 0           |
|                        |                     | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3                          | \$474,000.00   | 0.56%                    | 0           |
|                        |                     | C.U. MORTGAGE SERVICES, INC.                              | 1                          | \$172,700.00   | 0.2%                     | 0           |
|                        |                     | CABARRUS BANK & TRUST                                     | 1                          | \$155,900.00   | 0.18%                    | 0           |
|                        |                     | CASHCALL, INC.  | 19                         | \$3,079,200.00 | 3.65%                    | 0           |
|                        |                     | CASTLE & COOKE MORTGAGE, LLC                              | 5                          | \$818,512.00   | 0.97%                    | 0           |
|                        |                     | CENTRUE BANK  | 1                          | \$156,500.00   | 0.19%                    | 0           |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTURY LENDING COMPANY  | 2 | \$343,200.00 | 0.41% | 0 |
| CHARTER BANK EAU CLAIRE  | 1 | \$156,750.00 | 0.19% | 0 |
| CHELSEA GROTON BANK  | 1 | \$155,000.00 | 0.18% | 0 |
| CITIZENS BANK & TRUST COMPANY OF VI                                  | 1 | \$150,000.00 | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$172,000.00 | 0.2%  | 0 |
| CITIZENS STATE BANK OF ROSEAU  | 1 | \$170,000.00 | 0.2%  | 0 |
| CITY CREEK MORTGAGE CORPORATION                                      | 1 | \$160,000.00 | 0.19% | 0 |
| CITY NATIONAL BANK   | 1 | \$158,787.54 | 0.19% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$166,000.00 | 0.2%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$343,000.00 | 0.41% | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$476,500.00 | 0.56% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 5 | \$785,832.74 | 0.93% | 0 |
| COLUMBIA CREDIT UNION  | 3 | \$486,100.00 | 0.58% | 0 |
| COMMUNITY BANK OF TRENTON  | 1 | \$158,000.00 | 0.19% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$155,000.00 | 0.18% | 0 |
| COMMUNITYONE BANK, N.A.  | 1 | \$155,600.00 | 0.18% | 0 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$172,500.00 | 0.2%  | 0 |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$314,000.00 | 0.37% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$156,000.00 | 0.18% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$154,000.00 | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$168,267.00 | 0.2%  | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$157,472.79 | 0.19% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$161,200.00 | 0.19% | 0 |
| DEMOTTE STATE BANK   | 1 | \$160,000.00 | 0.19% | 0 |
| DENVER MORTGAGE COMPANY  | 1 | \$160,000.00 | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$151,500.00 | 0.18% | 0 |
| DFCU FINANCIAL   | 2 | \$317,400.00 | 0.38% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$160,000.00 | 0.19% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$165,000.00 | 0.2%  | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$151,771.06 | 0.18% | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$344,200.00 | 0.41% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$478,800.00 | 0.57% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$468,650.00 | 0.56% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$324,560.00 | 0.38% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$171,000.00 | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$472,700.00 | 0.56% | 0 |
| FARMERS STATE BANK   | 2 | \$315,700.00 | 0.37% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$824,400.00 | 0.98% | 0 |
|  | 1 | \$170,000.00 | 0.2%  | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK    |   |                |       |   |  |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA<br>CORPORATION                 | 1 | \$169,600.00   | 0.2%  | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                      | 1 | \$167,746.97   | 0.2%  | 0 |  |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$165,750.00   | 0.2%  | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 5 | \$816,508.00   | 0.97% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$314,350.00   | 0.37% | 0 |  |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$478,550.00   | 0.57% | 0 |  |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                                    | 1 | \$151,900.00   | 0.18% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$150,920.00   | 0.18% | 0 |  |
| FIRST FEDERAL BANK  | 1 | \$174,400.00   | 0.21% | 0 |  |
| FIRST FEDERAL BANK, FSB   | 1 | \$165,300.00   | 0.2%  | 0 |  |
| FIRST INTERSTATE BANK   | 2 | \$329,027.00   | 0.39% | 0 |  |
| FIRST MIDWEST BANK  | 1 | \$169,000.00   | 0.2%  | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$174,600.00   | 0.21% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$314,381.00   | 0.37% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST<br>MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$169,504.03   | 0.2%  | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                   | 1 | \$163,861.00   | 0.19% | 0 |  |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$164,000.00   | 0.19% | 0 |  |
| FIRST NIAGARA BANK, N.A.  | 2 | \$316,318.68   | 0.38% | 0 |  |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$165,753.76   | 0.2%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 6 | \$956,845.00   | 1.13% | 0 |  |
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$167,000.00   | 0.2%  | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 3 | \$480,500.00   | 0.57% | 0 |  |
| FIRSTMERIT BANK, N.A.   | 5 | \$810,048.00   | 0.96% | 0 |  |
| FIRSTTRUST BANK   | 1 | \$165,000.00   | 0.2%  | 0 |  |
| FM LENDING SERVICES, LLC  | 1 | \$155,191.00   | 0.18% | 0 |  |
| FNB BANK, N.A.  | 2 | \$339,500.00   | 0.4%  | 0 |  |
| FORT COMUNITY CREDIT UNION  | 1 | \$154,125.00   | 0.18% | 0 |  |
| FREMONT BANK  | 5 | \$811,800.00   | 0.96% | 0 |  |
| FULTON BANK OF NEW JERSEY   | 1 | \$152,000.00   | 0.18% | 0 |  |
| FULTON BANK, N.A.   | 2 | \$324,353.00   | 0.38% | 0 |  |
| GESA CREDIT UNION   | 1 | \$170,500.00   | 0.2%  | 0 |  |
| GMFS LLC  | 3 | \$487,350.00   | 0.58% | 0 |  |
| GOODFIELD STATE BANK  | 1 | \$152,000.00   | 0.18% | 0 |  |
| GRAND BANK NA   | 2 | \$330,500.00   | 0.39% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES   | 8 | \$1,294,300.00 | 1.53% | 0 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN<br>ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$151,200.00   | 0.18% | 0 |  |
| GUARANTY TRUST COMPANY  | 4 | \$628,675.00   | 0.75% | 0 |  |
| GUILD MORTGAGE COMPANY  | 6 | \$995,826.00   | 1.18% | 0 |  |
| HEARTLAND CREDIT UNION  | 1 | \$170,700.00   | 0.2%  | 0 |  |
| HOME FEDERAL BANK   | 1 | \$154,000.00   | 0.18% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOME LOANS TODAY   | 1 | \$153,900.00 | 0.18% | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$340,757.18 | 0.4%  | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$150,000.00 | 0.18% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 1 | \$150,000.00 | 0.18% | 0 |
| IMORTGAGE.COM, INC.  | 4 | \$644,100.00 | 0.76% | 0 |
| INDEPENDENT BANK   | 2 | \$316,000.00 | 0.37% | 0 |
| INTERBANK  | 1 | \$165,000.00 | 0.2%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$165,000.00 | 0.2%  | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$168,200.00 | 0.2%  | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 2 | \$316,250.00 | 0.37% | 0 |
| KENT BANK  | 1 | \$170,800.00 | 0.2%  | 0 |
| L&N FEDERAL CREDIT UNION   | 1 | \$155,400.00 | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$158,500.00 | 0.19% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$330,000.00 | 0.39% | 0 |
| LANDMARK CREDIT UNION  | 3 | \$474,801.90 | 0.56% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$153,821.00 | 0.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$150,500.00 | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$329,300.00 | 0.39% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$165,300.00 | 0.2%  | 0 |
| MACON BANK, INC  | 1 | \$157,600.00 | 0.19% | 0 |
| MAGNA BANK   | 2 | \$330,655.00 | 0.39% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$151,050.00 | 0.18% | 0 |
| MAVERICK FUNDING CORP.   | 2 | \$335,550.00 | 0.4%  | 0 |
| MCT CREDIT UNION   | 1 | \$156,000.00 | 0.18% | 0 |
| MEMBERS CHOICE WV FEDERAL CREDIT UNION                           | 1 | \$170,653.22 | 0.2%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$164,000.00 | 0.19% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$155,000.00 | 0.18% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$170,000.00 | 0.2%  | 0 |
| MICHIGAN MUTUAL, INC.  | 2 | \$346,000.00 | 0.41% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$172,000.00 | 0.2%  | 0 |
| MIDTOWN MORTGAGE, INC  | 1 | \$163,500.00 | 0.19% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$150,000.00 | 0.18% | 0 |
| MIDWESTONE BANK  | 2 | \$317,500.00 | 0.38% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$343,590.56 | 0.41% | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$170,550.00 | 0.2%  | 0 |
| MORTGAGE SERVICES III, LLC                                       | 1 | \$172,929.27 | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$169,500.00 | 0.2%  | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$160,000.00 | 0.19% | 0 |
|  | 1 | \$172,650.00 | 0.2%  | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION           |   |              |       |   |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                          | 1 | \$159,961.85 | 0.19% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$160,000.00 | 0.19% | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$156,750.00 | 0.19% | 0 |  |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA                                 | 1 | \$150,000.00 | 0.18% | 0 |  |
| NATIONAL BANK OF COMMERCE   | 1 | \$165,900.00 | 0.2%  | 0 |  |
| NATIONSTARMORTGAGE  | 1 | \$166,000.00 | 0.2%  | 0 |  |
| NATIONWIDE BANK   | 1 | \$170,000.00 | 0.2%  | 0 |  |
| NETWORK FUNDING, L.P.   | 4 | \$653,000.00 | 0.77% | 0 |  |
| NEW MEXICO BANK AND TRUST   | 1 | \$160,500.00 | 0.19% | 0 |  |
| NEWTOWN SAVINGS BANK  | 2 | \$331,100.00 | 0.39% | 0 |  |
| NOLA LENDING GROUP LLC  | 1 | \$162,183.00 | 0.19% | 0 |  |
| NONE SUFFER LACK FEDERAL CREDIT UNION                                 | 1 | \$149,134.43 | 0.18% | 0 |  |
| NORTH VALLEY BANK   | 1 | \$154,900.00 | 0.18% | 0 |  |
| OCEANFIRST BANK   | 1 | \$160,000.00 | 0.19% | 0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$150,000.00 | 0.18% | 0 |  |
| OMNIAMERICAN BANK   | 1 | \$164,000.00 | 0.19% | 0 |  |
| OPES ADVISORS, INC.   | 1 | \$159,750.00 | 0.19% | 0 |  |
| PACIFIC UNION FINANCIAL   | 1 | \$173,368.79 | 0.21% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$166,900.00 | 0.2%  | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$335,000.00 | 0.4%  | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1 | \$172,800.00 | 0.2%  | 0 |  |
| PARKSIDE LENDING, LLC   | 3 | \$499,500.00 | 0.59% | 0 |  |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$160,000.00 | 0.19% | 0 |  |
| PEOPLES NEIGHBORHOOD BANK   | 1 | \$156,500.00 | 0.19% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$625,300.00 | 0.74% | 0 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 5 | \$810,200.00 | 0.96% | 0 |  |
| PLAINS COMMERCE BANK  | 2 | \$332,450.00 | 0.39% | 0 |  |
| PLAZA HOME MORTGAGE   | 1 | \$168,000.00 | 0.2%  | 0 |  |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$332,600.00 | 0.39% | 0 |  |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$325,500.00 | 0.39% | 0 |  |
| PMAC LENDING SERVICES, INC.   | 6 | \$986,500.00 | 1.17% | 0 |  |
| PREMIER HOME MORTGAGE, INC  | 1 | \$150,000.00 | 0.18% | 0 |  |
| PROGRESSIVE BANK  | 1 | \$164,000.00 | 0.19% | 0 |  |
| R P FUNDING, INC  | 1 | \$151,822.00 | 0.18% | 0 |  |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$172,000.00 | 0.2%  | 0 |  |
| RCB BANK  | 1 | \$150,500.00 | 0.18% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 6 | \$983,750.00 | 1.17% | 0 |  |
| REDWOOD CAPITAL BANK  | 1 | \$170,000.00 | 0.2%  | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| REDWOOD CREDIT UNION   | 1  | \$172,000.00   | 0.2%  | 0 |
| RENASANT BANK  | 3  | \$500,750.00   | 0.59% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$160,000.00   | 0.19% | 0 |
| RIVER CITIES BANK  | 1  | \$150,829.00   | 0.18% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$155,560.00   | 0.18% | 0 |
| ROYAL CREDIT UNION   | 1  | \$171,000.00   | 0.2%  | 0 |
| RUSHMORE   | 1  | \$161,900.00   | 0.19% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 2  | \$343,405.00   | 0.41% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 4  | \$620,600.00   | 0.74% | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1  | \$163,000.00   | 0.19% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$163,200.00   | 0.19% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$163,000.00   | 0.19% | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$167,400.00   | 0.2%  | 0 |
| SECURITY FIRST BANK  | 1  | \$158,650.00   | 0.19% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$170,000.00   | 0.2%  | 0 |
| SECURITY STATE BANK  | 1  | \$161,000.00   | 0.19% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$172,000.00   | 0.2%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4  | \$647,148.00   | 0.77% | 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$152,000.00   | 0.18% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$150,000.00   | 0.18% | 0 |
| SHORE MORTGAGE   | 1  | \$171,890.00   | 0.2%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$1,611,450.00 | 1.91% | 0 |
| SOLARITY CREDIT UNION  | 1  | \$155,685.00   | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$168,950.00   | 0.2%  | 0 |
| SOVEREIGN BANK, N.A.   | 4  | \$654,500.00   | 0.78% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$329,500.00   | 0.39% | 0 |
| ST.MARY'S BANK   | 1  | \$157,250.00   | 0.19% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$168,000.00   | 0.2%  | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$167,000.00   | 0.2%  | 0 |
| STATE BANK OF LINCOLN  | 1  | \$160,900.00   | 0.19% | 0 |
| STEARNS LENDING INC.   | 19 | \$3,093,380.00 | 3.67% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$486,662.23   | 0.58% | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$339,600.00   | 0.4%  | 0 |
| SUMMIT CREDIT UNION  | 2  | \$306,850.00   | 0.36% | 0 |
| SUMMIT FUNDING, INC.   | 2  | \$320,000.00   | 0.38% | 0 |
| SWBC MORTGAGE CORPORATION  | 15 | \$2,412,790.00 | 2.86% | 0 |
| TEXAS BANK   | 1  | \$162,350.00   | 0.19% | 0 |
| THE BRADFORD NATIONAL BANK OF GREENVILLE                           | 1  | \$155,000.00   | 0.18% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$174,500.00   | 0.21% | 0 |
| THE NECEDAH BANK   | 1  | \$158,400.00   | 0.19% | 0 |
| THE PARK BANK  | 1  | \$156,480.00   | 0.19% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$170,000.00           | 0.2%        | 0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$154,973.00           | 0.18%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$153,000.00           | 0.18%       | 0        |
|              | TRISTAR BANK  | 1          | \$170,000.00           | 0.2%        | 0        |
|              | TRUSTONE  | 1          | \$150,253.00           | 0.18%       | 0        |
|              | TRUSTONE FINANCIAL  | 2          | \$320,200.00           | 0.38%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$326,750.00           | 0.39%       | 0        |
|              | UNITED SA FEDERAL CREDIT UNION  | 1          | \$166,250.00           | 0.2%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$1,776,489.00         | 2.11%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$157,500.00           | 0.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1          | \$155,090.00           | 0.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$161,666.72           | 0.19%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$324,660.00           | 0.38%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$153,900.00           | 0.18%       | 0        |
|              | USE CREDIT UNION  | 1          | \$174,700.00           | 0.21%       | 0        |
|              | UTAH MORTGAGE LOAN CORP   | 1          | \$173,000.00           | 0.21%       | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$334,000.00           | 0.4%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$481,850.00           | 0.57%       | 0        |
|              | VISIONBANK OF IOWA  | 1          | \$160,050.00           | 0.19%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$156,000.00           | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$643,100.00           | 0.76%       | 0        |
|              | WALLICK AND VOLK, INC   | 2          | \$322,800.00           | 0.38%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$160,000.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$168,000.00           | 0.2%        | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$174,500.00           | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$152,500.00           | 0.23%       | 0        |
| <b>Total</b> |   | <b>521</b> | <b>\$84,350,900.43</b> | <b>100%</b> | <b>0</b> |
| 31417GWA0    | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$143,425.26           | 1.08%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$415,833.00           | 3.14%       | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION  | 11         | \$1,281,761.24         | 9.69%       | 0        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$124,489.00           | 0.94%       | 0        |
|              | CENTENNIAL LENDING, LLC   | 4          | \$488,208.00           | 3.69%       | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1          | \$129,996.75           | 0.98%       | 0        |
|              | CITIZENS NATIONAL BANK OF ALBION  | 1          | \$49,789.79            | 0.38%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION              | 1          | \$98,775.49            | 0.75%       | 0        |
|              | FIRST BANK  | 1          | \$67,258.00            | 0.51%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 1          | \$118,367.00           | 0.9%        | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 1          | \$85,412.15            | 0.65%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST INTERSTATE BANK                            | 8         | \$1,329,515.00         | 10.05%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                      | 1         | \$82,478.00            | 0.62%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                      | 1         | \$123,117.00           | 0.93%       | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE                  | 4         | \$800,446.13           | 6.05%       | 0        |
|              | FIRST SOUTHERN BANK                              | 1         | \$73,583.43            | 0.56%       | 0        |
|              | FIRSTMERIT BANK, N.A.                            | 4         | \$352,397.95           | 2.66%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                 | 1         | \$231,423.00           | 1.75%       | 0        |
|              | HORIZON BANK NA                                  | 2         | \$172,112.00           | 1.3%        | 0        |
|              | HORIZON BANK, N A                                | 1         | \$112,244.00           | 0.85%       | 0        |
|              | HORIZON BANK, N.A.                               | 1         | \$127,675.00           | 0.97%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION               | 2         | \$410,121.74           | 3.1%        | 0        |
|              | IDAHO HOUSING & FINANCE ASSOCIATION              | 1         | \$166,111.29           | 1.26%       | 0        |
|              | JONAH BANK OF WYOMING, A STATE BANK              | 1         | \$242,098.00           | 1.83%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                  | 2         | \$207,691.00           | 1.57%       | 0        |
|              | LEGENCE BANK                                     | 2         | \$250,811.99           | 1.9%        | 0        |
|              | LIBERTY BANK & TRUST                             | 3         | \$396,478.00           | 3%          | 0        |
|              | MACHIAS SAVINGS BANK                             | 1         | \$134,640.00           | 1.02%       | 0        |
|              | MORTGAGE CENTER, LLC                             | 4         | \$303,111.00           | 2.29%       | 0        |
|              | MOUND CITY BANK                                  | 1         | \$80,580.00            | 0.61%       | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC             | 1         | \$88,740.00            | 0.67%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                   | 1         | \$306,450.00           | 2.32%       | 0        |
|              | NORTHWESTERN MORTGAGE CO.                        | 10        | \$1,161,634.00         | 8.78%       | 0        |
|              | RANLIFE, INC.                                    | 1         | \$88,369.00            | 0.67%       | 0        |
|              | SABINE STATE BANK & TRUST CO. INC                | 2         | \$298,087.04           | 2.25%       | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.               | 4         | \$694,853.26           | 5.25%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                        | 1         | \$450,036.65           | 3.4%        | 0        |
|              | SOMERSET TRUST COMPANY                           | 3         | \$329,590.00           | 2.49%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2         | \$248,711.00           | 1.88%       | 0        |
|              | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO  | 2         | \$184,251.15           | 1.39%       | 0        |
|              | THE MORTGAGE SOURCE, INC.                        | 1         | \$183,735.00           | 1.39%       | 0        |
|              | TRAVERSE CITY STATE BANK                         | 2         | \$214,387.00           | 1.62%       | 0        |
|              | UNITED BANK & TRUST                              | 2         | \$227,895.00           | 1.72%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 1         | \$147,301.64           | 1.14%       | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$13,223,990.95</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31417GWB8    | ACACIA FEDERAL SAVINGS BANK                      | 2         | \$936,100.00           | 0.47%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                     | 13        | \$3,965,395.77         | 1.98%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                 | 7         | \$1,920,342.16         | 0.96%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                       | 1         | \$261,205.99           | 0.13%       | 0        |
|              | ALLIED MORTGAGE GROUP                            | 2         | \$619,000.00           | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 2         | \$531,000.00           | 0.27%       | 0        |
|              | ANCHORBANK, FSB                                  | 2         | \$355,150.00           | 0.18%       | 0        |
|              | ARIZONA BANK AND TRUST                           | 1         | \$230,000.00           | 0.11%       | 0        |
|              |  | 2         | \$381,990.00           | 0.19%       | 0        |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS      |    |                 |       |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 7  | \$1,589,560.00  | 0.79% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                    | 1  | \$194,000.00    | 0.1%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 5  | \$1,154,650.00  | 0.58% | 0 |
|  | BANCORPSOUTH BANK  | 2  | \$492,000.00    | 0.25% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1  | \$220,175.16    | 0.11% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 2  | \$408,389.95    | 0.2%  | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$417,000.00    | 0.21% | 0 |
|  | BANKNEWPORT  | 1  | \$213,600.00    | 0.11% | 0 |
|  | BANNER BANK  | 1  | \$180,000.00    | 0.09% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$220,000.00    | 0.11% | 0 |
|  | BERKSHIRE BANK   | 1  | \$185,000.00    | 0.09% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 7  | \$2,189,986.86  | 1.09% | 0 |
|  | BONDCORP REALTY SERVICES, INC (CORR                              | 1  | \$178,000.00    | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$287,200.00    | 0.14% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 16 | \$4,718,925.00  | 2.36% | 0 |
|  | BROKER SOLUTIONS, INC  | 1  | \$276,450.00    | 0.14% | 0 |
|  | BROKER SOLUTIONS, INC.   | 1  | \$250,000.00    | 0.12% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$234,000.00    | 0.12% | 0 |
|  | BRYANT MORTGAGE COMPANY INC                                      | 1  | \$200,000.00    | 0.1%  | 0 |
|  | BUD WEBER MORTGAGES LLC  | 1  | \$206,000.00    | 0.1%  | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$254,500.00    | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$943,825.00    | 0.47% | 0 |
|  | CASHCALL, INC.   | 35 | \$10,515,500.00 | 5.25% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$939,200.00    | 0.47% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$180,364.00    | 0.09% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$215,974.22    | 0.11% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$278,000.00    | 0.14% | 0 |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$391,000.00    | 0.2%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$2,661,750.00  | 1.33% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$470,500.00    | 0.23% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$208,000.00    | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 7  | \$2,356,574.36  | 1.18% | 0 |
|  | COBALT MORTGAE,INC.  | 1  | \$238,700.00    | 0.12% | 0 |
|  | COBALT MORTGAGE, INC.  | 16 | \$5,125,335.69  | 2.56% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$614,054.68    | 0.31% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$241,401.68    | 0.12% | 0 |
|  | COMMERCE MORTGAGE  | 3  | \$905,999.00    | 0.45% | 0 |
|  | COMMUNITY BANK OF TRENTON  | 1  | \$273,000.00    | 0.14% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$180,500.00    | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CORNERSTONE HOME LENDING, INC.  | 5  | \$1,408,825.00 | 0.7%  | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$218,250.00   | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION | 1  | \$488,263.48   | 0.24% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 1  | \$375,000.00   | 0.19% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS  | 1  | \$220,000.00   | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2  | \$471,000.00   | 0.24% | 0 |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$240,000.00   | 0.12% | 0 |
| DIRECTORS FINANCIAL GROUP   | 1  | \$434,769.25   | 0.22% | 0 |
| ELEVATIONS CREDIT UNION   | 4  | \$940,200.00   | 0.47% | 0 |
| ELI LILLY FEDERAL CREDIT UNION  | 2  | \$540,684.42   | 0.27% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1  | \$320,000.00   | 0.16% | 0 |
| ENVOY MORTGAGE, LTD.  | 1  | \$306,850.00   | 0.15% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                      | 4  | \$1,091,450.00 | 0.54% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                                      | 1  | \$252,000.00   | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                               | 3  | \$1,062,450.00 | 0.53% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                      | 1  | \$177,650.00   | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 2  | \$603,920.00   | 0.3%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                | 1  | \$177,255.61   | 0.09% | 0 |
| EVOLVE BANK & TRUST   | 2  | \$591,196.00   | 0.3%  | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1  | \$316,000.00   | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 4  | \$1,253,500.00 | 0.63% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO   | 1  | \$417,000.00   | 0.21% | 0 |
| EXCHANGE BANK & TRUST CO.   | 1  | \$189,050.00   | 0.09% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY           | 1  | \$199,000.00   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK             | 1  | \$250,000.00   | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 11 | \$3,246,949.95 | 1.62% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 1  | \$259,960.00   | 0.13% | 0 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 1  | \$224,100.00   | 0.11% | 0 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION                                      | 1  | \$257,703.00   | 0.13% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1  | \$249,850.00   | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                 | 1  | \$245,900.00   | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 10 | \$2,734,554.00 | 1.37% | 0 |
| FIRST CENTURY BANK  | 1  | \$284,000.00   | 0.14% | 0 |
| FIRST CHOICE BANK   | 2  | \$448,000.00   | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 2  | \$497,600.00   | 0.25% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST CITIZENS BANK AND TRUST CO.                                       | 1  | \$278,930.88   | 0.14% | 0 |
| FIRST CITY CREDIT UNION   | 1  | \$180,000.00   | 0.09% | 0 |
| FIRST CLOVER LEAF BANK  | 1  | \$224,000.00   | 0.11% | 0 |
| FIRST COMMUNITY BANK  | 1  | \$216,723.00   | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$577,750.00   | 0.29% | 0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$417,000.00   | 0.21% | 0 |
| FIRST INTERSTATE BANK   | 3  | \$912,355.00   | 0.46% | 0 |
| FIRST MIDWEST BANK  | 2  | \$489,700.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$307,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$181,167.00   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$459,512.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$184,032.42   | 0.09% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$180,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$265,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 2  | \$501,800.00   | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A.  | 2  | \$452,636.11   | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3  | \$642,700.00   | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 3  | \$907,100.00   | 0.45% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2  | \$466,692.74   | 0.23% | 0 |
| FREEDOM OF MARYLAND FEDERAL CREDIT UNION                                | 1  | \$255,614.42   | 0.13% | 0 |
| FREMONT BANK  | 13 | \$4,321,136.47 | 2.16% | 0 |
| FULTON BANK, N.A.   | 1  | \$417,000.00   | 0.21% | 0 |
| GEORGETOWN BANK   | 1  | \$199,500.00   | 0.1%  | 0 |
| GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$210,000.00   | 0.1%  | 0 |
| GMFS LLC  | 2  | \$550,868.00   | 0.28% | 0 |
| GOTMORTGAGE.COM   | 1  | \$277,800.00   | 0.14% | 0 |
| GRAND BANK, NA  | 1  | \$178,000.00   | 0.09% | 0 |
| GRANITE STATE CREDIT UNION  | 1  | \$274,086.55   | 0.14% | 0 |
| GREAT WESTERN BANK  | 1  | \$208,000.00   | 0.1%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$304,000.00   | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 14 | \$3,602,350.00 | 1.8%  | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 2  | \$544,500.00   | 0.27% | 0 |
| GUARANTY FEDERAL  | 1  | \$299,000.00   | 0.15% | 0 |
| GUARANTY TRUST COMPANY  | 3  | \$764,895.00   | 0.38% | 0 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,371,562.00 | 0.68% | 0 |
| HEARTLAND BANK  | 1  | \$248,000.00   | 0.12% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                       | 1  | \$283,410.00   | 0.14% | 0 |
| HOMEFIRST MORTGAGE, LLC   | 1  | \$227,000.00   | 0.11% | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$212,800.00   | 0.11% | 0 |
| HORIZON BANK, N.A.  | 1  | \$417,000.00   | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$249,873.08   | 0.12% | 0 |
| IMORTGAGE.COM, INC.   | 6  | \$1,738,560.00 | 0.87% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INFINITY HOME MORTGAGE COMPANY, INC                              | 1 | \$197,600.00   | 0.1%  | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 4 | \$1,086,381.90 | 0.54% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$192,900.00   | 0.1%  | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$213,600.00   | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 8 | \$2,556,050.00 | 1.28% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$239,299.59   | 0.12% | 0 |
|  | LEADER BANK, N.A.  | 3 | \$1,181,000.00 | 0.59% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$322,300.00   | 0.16% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 6 | \$1,948,885.03 | 0.97% | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$376,000.00   | 0.19% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$640,100.00   | 0.32% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$195,495.00   | 0.1%  | 0 |
|  | MAGNA BANK   | 1 | \$213,400.00   | 0.11% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1 | \$242,720.00   | 0.12% | 0 |
|  | MAIN STREET BANK   | 1 | \$406,000.00   | 0.2%  | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$237,500.00   | 0.12% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$272,000.00   | 0.14% | 0 |
|  | MAVERICK FUNDING CORP.   | 3 | \$657,267.74   | 0.33% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$847,150.00   | 0.42% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$285,000.00   | 0.14% | 0 |
|  | MERIDIAN BANK  | 3 | \$740,000.00   | 0.37% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$180,000.00   | 0.09% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$261,900.00   | 0.13% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$187,223.78   | 0.09% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$303,000.00   | 0.15% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$387,921.46   | 0.19% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$739,311.13   | 0.37% | 0 |
|  | MOUNT VERNON BANK  | 1 | \$200,000.00   | 0.1%  | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                     | 1 | \$176,442.91   | 0.09% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 2 | \$702,400.00   | 0.35% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 3 | \$772,279.26   | 0.39% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$249,300.00   | 0.12% | 0 |
|  | NCB, FSB   | 2 | \$684,000.00   | 0.34% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$226,000.00   | 0.11% | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$534,837.00   | 0.27% | 0 |
|  | NOLA LENDING GROUP LLC   | 1 | \$290,205.25   | 0.14% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$243,275.00   | 0.12% | 0 |
|  | O A MORTGAGE SERVICES  | 2 | \$667,000.00   | 0.33% | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$471,000.00   | 0.24% | 0 |

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|--|----|----------------|-------|---|
| ONE NEVADA CREDIT UNION  | 1  | \$221,000.00   | 0.11% | 0 |
| OPES ADVISORS, INC.  | 2  | \$707,000.00   | 0.35% | 0 |
| PACIFIC BAY LENDING GROUP  | 3  | \$760,000.00   | 0.38% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 6  | \$1,760,579.80 | 0.88% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$1,378,000.00 | 0.69% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$506,000.00   | 0.25% | 0 |
| PANHANDLE STATE BANK   | 1  | \$175,750.00   | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$417,000.00   | 0.21% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$233,500.00   | 0.12% | 0 |
| PARKSIDE LENDING, LLC  | 2  | \$962,432.49   | 0.48% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$179,000.00   | 0.09% | 0 |
| PEOPLES BANK   | 1  | \$254,059.56   | 0.13% | 0 |
| PEOPLES BANK & TRUST CO  | 1  | \$212,000.00   | 0.11% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$521,905.00   | 0.26% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$212,655.00   | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 10 | \$3,182,930.99 | 1.59% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 6  | \$1,844,403.00 | 0.92% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 2  | \$450,600.00   | 0.22% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$276,923.00   | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$533,650.00   | 0.27% | 0 |
| PMAC LENDING SERVICES, INC.  | 9  | \$2,658,360.00 | 1.33% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 4  | \$829,400.00   | 0.41% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$206,106.35   | 0.1%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$191,710.82   | 0.1%  | 0 |
| PROGRESSIVE BANK   | 1  | \$204,000.00   | 0.1%  | 0 |
| PROVIDENT CREDIT UNION   | 2  | \$577,000.00   | 0.29% | 0 |
| PSECU  | 1  | \$212,100.00   | 0.11% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                          | 1  | \$193,314.79   | 0.1%  | 0 |
| RANDOLPH SAVINGS BANK  | 2  | \$425,400.00   | 0.21% | 0 |
| RANLIFE, INC.  | 1  | \$218,250.00   | 0.11% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$2,204,700.00 | 1.1%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 6  | \$1,863,440.50 | 0.93% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1  | \$314,424.00   | 0.16% | 0 |
| RED RIVER BANK   | 2  | \$427,656.60   | 0.21% | 0 |
| REDWOOD CAPITAL BANK   | 1  | \$268,000.00   | 0.13% | 0 |
| RENASANT BANK  | 2  | \$496,000.00   | 0.25% | 0 |

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|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$406,500.00   | 0.2%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1  | \$175,000.00   | 0.09% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$310,000.00   | 0.15% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$270,000.00   | 0.13% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$251,900.00   | 0.13% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$378,400.00   | 0.19% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$407,385.49   | 0.2%  | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION  | 1  | \$199,200.00   | 0.1%  | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$192,000.00   | 0.1%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 12 | \$3,414,550.00 | 1.7%  | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$270,591.84   | 0.14% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$249,600.00   | 0.12% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$256,000.00   | 0.13% | 0 |
|  | SECURITY STATE BANK  | 2  | \$389,300.00   | 0.19% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$247,000.00   | 0.12% | 0 |
|  | SHEA MORTGAGE INC.   | 4  | \$1,261,299.00 | 0.63% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$387,219.71   | 0.19% | 0 |
|  | SHORE MORTGAGE   | 1  | \$247,500.00   | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 25 | \$7,291,558.70 | 3.64% | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$292,000.00   | 0.15% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$630,700.00   | 0.31% | 0 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$1,043,000.00 | 0.52% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$272,500.00   | 0.14% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 3  | \$731,505.00   | 0.37% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$270,535.00   | 0.14% | 0 |
|  | STEARNS LENDING INC.   | 30 | \$8,216,540.00 | 4.1%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$3,102,113.93 | 1.55% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION | 1  | \$235,000.00   | 0.12% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$321,000.00   | 0.16% | 0 |
|  | SUGAR RIVER BANK   | 1  | \$284,210.00   | 0.14% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$417,000.00   | 0.21% | 0 |
|  | SUMMIT FUNDING, INC.   | 3  | \$1,055,295.50 | 0.53% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$255,280.00   | 0.13% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$3,813,211.08 | 1.9%  | 0 |
|  | T. J. FINANCIAL, INC.  | 2  | \$549,000.00   | 0.27% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$182,400.00   | 0.09% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$239,638.52   | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$176,000.00   | 0.09% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$207,000.00            | 0.1%        | 0        |
|              | THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION                        | 1          | \$205,300.00            | 0.1%        | 0        |
|              | THE LENDING COMPANY, INC.  | 1          | \$267,605.18            | 0.13%       | 0        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$220,000.00            | 0.11%       | 0        |
|              | THE PARK BANK  | 2          | \$491,775.00            | 0.25%       | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.  | 1          | \$351,500.00            | 0.18%       | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$251,230.00            | 0.13%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1          | \$384,000.00            | 0.19%       | 0        |
|              | TRIAD BANK, N.A.   | 1          | \$396,800.00            | 0.2%        | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$232,000.00            | 0.12%       | 0        |
|              | TRUSTONE   | 1          | \$241,000.00            | 0.12%       | 0        |
|              | TRUSTONE FINANCIAL   | 2          | \$413,553.00            | 0.21%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$228,720.00            | 0.11%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$397,090.90            | 0.2%        | 0        |
|              | UNITED STATES COAST GUARD COMMUNITY C U                                    | 1          | \$207,943.20            | 0.1%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$3,971,478.32          | 1.98%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$250,000.00            | 0.12%       | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$370,000.00            | 0.18%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$304,900.00            | 0.15%       | 0        |
|              | USE CREDIT UNION   | 1          | \$213,750.00            | 0.11%       | 0        |
|              | UTAH MORTGAGE LOAN CORP  | 1          | \$241,180.00            | 0.12%       | 0        |
|              | VALLEY NATIONAL BANK   | 5          | \$1,420,674.34          | 0.71%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$401,000.00            | 0.2%        | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$195,200.00            | 0.1%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14         | \$3,613,950.00          | 1.8%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$426,487.00            | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY    | 1          | \$276,000.00            | 0.14%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$364,000.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,451,700.00          | 0.72%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$188,885.63            | 0.09%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$233,700.00            | 0.12%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$384,500.00            | 0.19%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$232,551.00            | 0.12%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$177,360.77            | 0.07%       | 0        |
| <b>Total</b> |  | <b>714</b> | <b>\$200,312,049.96</b> | <b>100%</b> | <b>0</b> |
| 31417GWC6    | A+ FEDERAL CREDIT UNION  | 1          | \$119,250.00            | 0.18%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$117,700.00            | 0.18%       | 0        |

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| ACACIA FEDERAL SAVINGS BANK  | 1  | \$123,750.00   | 0.19% | 0 |
| ACADEMY MORTGAGE CORPORATION   | 4  | \$463,175.00   | 0.7%  | 0 |
| ACHIEVA CREDIT UNION   | 1  | \$124,000.00   | 0.19% | 0 |
| ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (             | 1  | \$124,145.00   | 0.19% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                                       | 2  | \$230,829.09   | 0.35% | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                               | 1  | \$120,000.00   | 0.18% | 0 |
| ALLIANCE BANK  | 2  | \$235,785.00   | 0.36% | 0 |
| ALLIANT BANK   | 1  | \$116,000.00   | 0.18% | 0 |
| ALPINE BANK & TRUST CO.  | 2  | \$226,950.00   | 0.34% | 0 |
| ALTRA FEDERAL CREDIT UNION   | 6  | \$722,950.00   | 1.09% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                                     | 6  | \$696,396.00   | 1.05% | 0 |
| AMERICAN BANK  | 2  | \$229,321.95   | 0.35% | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$120,700.00   | 0.18% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 1  | \$119,000.00   | 0.18% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                                      | 1  | \$115,000.00   | 0.17% | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$115,200.00   | 0.17% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1  | \$117,000.00   | 0.18% | 0 |
| ANCHORBANK, FSB  | 6  | \$711,900.00   | 1.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 3  | \$354,100.00   | 0.53% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 18 | \$2,117,400.00 | 3.2%  | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$117,217.00   | 0.18% | 0 |
| BADGER BANK  | 1  | \$114,000.00   | 0.17% | 0 |
| BANCORPSOUTH BANK  | 1  | \$123,000.00   | 0.19% | 0 |
| BANK FIRST NATIONAL  | 1  | \$121,125.00   | 0.18% | 0 |
| BANK MUTUAL  | 1  | \$118,400.00   | 0.18% | 0 |
| BANK OF HAWAII   | 1  | \$110,000.00   | 0.17% | 0 |
| BANK OF SPRINGFIELD  | 1  | \$111,109.85   | 0.17% | 0 |
| BANK OF THE CASCADES   | 1  | \$111,827.55   | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 2  | \$231,669.02   | 0.35% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$123,750.00   | 0.19% | 0 |
| BANNER BANK  | 1  | \$122,250.00   | 0.18% | 0 |
| BAXTER CREDIT UNION  | 3  | \$350,950.00   | 0.53% | 0 |
| BELL STATE BANK & TRUST  | 4  | \$468,240.00   | 0.71% | 0 |
| BERKSHIRE BANK   | 1  | \$120,000.00   | 0.18% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$242,700.00   | 0.37% | 0 |
| BLACKHAWK BANK   | 1  | \$112,319.05   | 0.17% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                       | 1  | \$112,400.00   | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 3  | \$341,078.71   | 0.51% | 0 |
| BORDER STATE BANK  | 1  | \$113,000.00   | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1  | \$123,800.00   | 0.19% | 0 |
| BUENA VISTA NATIONAL BANK  | 1  | \$110,975.45   | 0.17% | 0 |



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|---|---|--------------|-------|---|
| CAPITAL BANK OF NEW JERSEY                            | 1 | \$120,000.00 | 0.18% | 0 |
| CARROLL COUNTY STATE BANK                             | 1 | \$117,000.00 | 0.18% | 0 |
| CARROLLTON BANK                                       | 1 | \$123,000.00 | 0.19% | 0 |
| CASHCALL, INC.  | 1 | \$124,000.00 | 0.19% | 0 |
| CENTENNIAL LENDING, LLC                               | 1 | \$117,700.00 | 0.18% | 0 |
| CENTRAL STATE BANK                                    | 1 | \$112,000.00 | 0.17% | 0 |
| CENTRIS FEDERAL CREDIT UNION                          | 1 | \$113,525.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY                               | 1 | \$115,827.51 | 0.17% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                         | 1 | \$113,000.00 | 0.17% | 0 |
| CITIZENS BANK   | 1 | \$120,000.00 | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 5 | \$593,269.00 | 0.9%  | 0 |
| CITIZENS STATE BANK                                   | 1 | \$115,000.00 | 0.17% | 0 |
| CITY CREDIT UNION                                     | 1 | \$122,061.78 | 0.18% | 0 |
| CLINTON SAVINGS BANK                                  | 1 | \$119,000.00 | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 4 | \$468,125.00 | 0.71% | 0 |
| COASTAL FEDERAL CREDIT UNION                          | 2 | \$233,200.00 | 0.35% | 0 |
| COBALT MORTGAGE, INC.                                 | 3 | \$351,250.00 | 0.53% | 0 |
| COLORADO EAST BANK AND TRUST                          | 1 | \$112,000.00 | 0.17% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION  | 1 | \$112,000.00 | 0.17% | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH                   | 1 | \$123,500.00 | 0.19% | 0 |
| COMMUNITY STAR CREDIT UNION                           | 1 | \$110,700.00 | 0.17% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                    | 1 | \$114,800.00 | 0.17% | 0 |
| COMMUNITY STATE BANK, N.A.                            | 1 | \$118,500.00 | 0.18% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$112,500.00 | 0.17% | 0 |
| CONSUMER LOAN SERVICES, LLC                           | 1 | \$116,450.00 | 0.18% | 0 |
| COREPLUS FEDERAL CREDIT UNION                         | 1 | \$115,000.00 | 0.17% | 0 |
| CORNERSTONE MORTGAGE, INC.                            | 1 | \$116,103.00 | 0.18% | 0 |
| CORTRUST MORTGAGE, INC                                | 1 | \$116,885.00 | 0.18% | 0 |
| COVANTAGE CREDIT UNION                                | 1 | \$115,900.00 | 0.17% | 0 |
| CREDIT UNION OF COLORADO                              | 1 | \$111,000.00 | 0.17% | 0 |
| CU MORTGAGE DIRECT                                    | 1 | \$118,340.00 | 0.18% | 0 |
| DEERE EMPLOYEES CREDIT UNION                          | 1 | \$121,100.00 | 0.18% | 0 |
| DELTA COMMUNITY CREDIT UNION                          | 1 | \$123,500.00 | 0.19% | 0 |
| DENVER MORTGAGE COMPANY                               | 1 | \$116,000.00 | 0.18% | 0 |
| DESCO FEDERAL CREDIT UNION                            | 1 | \$118,700.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$114,400.00 | 0.17% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                     | 5 | \$573,581.57 | 0.87% | 0 |
| DUBUQUE BANK AND TRUST                                | 1 | \$116,000.00 | 0.18% | 0 |
| DUPACO COMMUNITY CREDIT UNION                         | 4 | \$465,400.00 | 0.7%  | 0 |
| EDUCATION FIRST FEDERAL CREDIT UNION                  | 1 | \$113,824.48 | 0.17% | 0 |
| EMPOWER FEDERAL CREDIT UNION                          | 1 | \$120,000.00 | 0.18% | 0 |
| ENT FEDERAL CREDIT UNION                              | 2 | \$236,125.00 | 0.36% | 0 |
| EVOLVE BANK & TRUST                                   | 1 | \$118,500.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC                         | 1 | \$111,200.00 | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EXCHANGE BANK & TRUST CO.  | 1 | \$113,000.00 | 0.17% | 0 |
| FAA CREDIT UNION   | 1 | \$119,040.00 | 0.18% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION                                      | 1 | \$114,637.49 | 0.17% | 0 |
| FARMERS AND MERCHANTS BANK   | 1 | \$110,009.86 | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 6 | \$704,250.00 | 1.06% | 0 |
| FARMINGTON BANK  | 1 | \$114,822.94 | 0.17% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,634.35 | 0.17% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$120,300.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$462,903.00 | 0.7%  | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$120,752.00 | 0.18% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                    | 1 | \$113,000.00 | 0.17% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                         | 1 | \$110,000.00 | 0.17% | 0 |
| FIRST BANK   | 1 | \$123,405.00 | 0.19% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$118,800.00 | 0.18% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$121,623.75 | 0.18% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                      | 2 | \$234,505.00 | 0.35% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 5 | \$583,577.40 | 0.88% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                                 | 1 | \$113,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$349,000.00 | 0.53% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$121,533.86 | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4 | \$466,300.00 | 0.7%  | 0 |
| FIRST COUNTY BANK  | 1 | \$120,100.00 | 0.18% | 0 |
| FIRST FEDERAL BANK   | 2 | \$224,570.00 | 0.34% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$117,600.00 | 0.18% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$121,041.00 | 0.18% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$110,000.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$247,900.00 | 0.37% | 0 |
| FIRST MIDWEST BANK   | 1 | \$119,130.92 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$111,600.00 | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$124,000.00 | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$233,907.00 | 0.35% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$114,995.00 | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$120,000.00 | 0.18% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                  | 1 | \$118,800.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE                                     | 1 | \$118,700.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                       | 1 | \$122,200.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A.   | 5 | \$584,175.00 | 0.88% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$115,430.00 | 0.17% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$110,967.41 | 0.17% | 0 |
| FIRST SECURITY BANK  | 1 | \$115,000.00 | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST STATE BANK NEBRASKA  | 3 | \$355,408.15 | 0.54% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$122,400.00 | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$242,300.00 | 0.37% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 4 | \$464,000.00 | 0.7%  | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                              | 1 | \$114,000.00 | 0.17% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 4 | \$471,626.37 | 0.71% | 0 |
| FIRSTMERIT BANK, N.A.  | 5 | \$580,795.00 | 0.88% | 0 |
| FLORIDA CREDIT UNION   | 1 | \$115,000.00 | 0.17% | 0 |
| FRANSEN BANK & TRUST   | 1 | \$120,900.00 | 0.18% | 0 |
| FREMONT BANK   | 3 | \$365,050.00 | 0.55% | 0 |
| FRONTIER SAVINGS BANK  | 1 | \$110,200.00 | 0.17% | 0 |
| FULTON BANK, N.A.  | 1 | \$122,310.00 | 0.18% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$113,100.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$115,489.00 | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$117,520.00 | 0.18% | 0 |
| GENERAL MILLS CREDIT UNION   | 1 | \$116,000.00 | 0.18% | 0 |
| GOLDEN BELT BANK FSA   | 2 | \$240,455.00 | 0.36% | 0 |
| GOODFIELD STATE BANK   | 1 | \$111,160.00 | 0.17% | 0 |
| GRAND RIVER BANK   | 1 | \$122,200.00 | 0.18% | 0 |
| GREAT MIDWEST BANK   | 2 | \$231,300.00 | 0.35% | 0 |
| GREAT WESTERN BANK   | 1 | \$116,000.00 | 0.18% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$239,500.00 | 0.36% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.19% | 0 |
| GUARANTY BANK & TRUST COMPANY  | 1 | \$117,000.00 | 0.18% | 0 |
| GUARANTY TRUST COMPANY   | 3 | \$360,100.00 | 0.54% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$361,700.00 | 0.55% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$236,700.00 | 0.36% | 0 |
| HARBORONE CREDIT UNION   | 2 | \$237,500.00 | 0.36% | 0 |
| HEARTLAND BANK   | 1 | \$116,785.00 | 0.18% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$112,000.00 | 0.17% | 0 |
| HOME FEDERAL BANK  | 3 | \$357,600.00 | 0.54% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$115,430.00 | 0.17% | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$114,100.00 | 0.17% | 0 |
| HOME STATE BANK NA   | 1 | \$110,000.00 | 0.17% | 0 |
| HONOR CREDIT UNION   | 1 | \$121,000.00 | 0.18% | 0 |
| HORIZON BANK N A   | 1 | \$120,280.00 | 0.18% | 0 |
| HORIZON BANK NA  | 1 | \$122,720.00 | 0.19% | 0 |
| HORIZON BANK, N.A.   | 1 | \$113,600.00 | 0.17% | 0 |
| HSBC BANK USA, N.A.  | 1 | \$124,850.00 | 0.19% | 0 |
| IC FEDERAL CREDIT UNION  | 1 | \$120,800.00 | 0.18% | 0 |
| ICON CREDIT UNION  | 1 | \$120,280.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$361,400.00 | 0.55% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2 | \$224,400.00 | 0.34% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ILLINI BANK                             | 1 | \$121,500.00 | 0.18% | 0 |
| MORTGAGE.COM, INC.                      | 1 | \$120,000.00 | 0.18% | 0 |
| INDEPENDENT BANK                        | 1 | \$114,000.00 | 0.17% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$110,000.00 | 0.17% | 0 |
| IOWA STATE BANK                         | 1 | \$112,000.00 | 0.17% | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$117,000.00 | 0.18% | 0 |
| ISU CREDIT UNION                        | 1 | \$120,000.00 | 0.18% | 0 |
| IUKA STATE BANK                         | 1 | \$122,800.42 | 0.19% | 0 |
| JAMES B. NUTTER & COMPANY               | 1 | \$123,650.00 | 0.19% | 0 |
| JEANNE D'ARC CREDIT UNION               | 1 | \$109,456.10 | 0.17% | 0 |
| JEFFERSON BANK OF MISSOURI              | 1 | \$120,000.00 | 0.18% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION    | 1 | \$117,648.57 | 0.18% | 0 |
| LAKE MORTGAGE COMPANY, INC.             | 1 | \$116,400.00 | 0.18% | 0 |
| LAKE STATE CREDIT UNION                 | 1 | \$120,000.00 | 0.18% | 0 |
| LAND OF LINCOLN CREDIT UNION            | 1 | \$112,000.00 | 0.17% | 0 |
| LANDMARK CREDIT UNION                   | 2 | \$231,600.00 | 0.35% | 0 |
| LAYTON STATE BANK                       | 1 | \$117,000.00 | 0.18% | 0 |
| LEADER BANK, N.A.                       | 1 | \$110,400.00 | 0.17% | 0 |
| LEADER MORTGAGE CORP                    | 1 | \$122,850.00 | 0.19% | 0 |
| LEADERONE FINANCIAL CORPORATION         | 1 | \$112,800.00 | 0.17% | 0 |
| LIBERTY BANK                            | 1 | \$112,326.78 | 0.17% | 0 |
| LIBERTY BANK & TRUST                    | 1 | \$120,000.00 | 0.18% | 0 |
| LINCOLN FEDERAL SAVINGS BANK            | 2 | \$244,007.85 | 0.37% | 0 |
| LINCOLN SAVINGS BANK                    | 2 | \$245,900.00 | 0.37% | 0 |
| LIVINGSTON STATE BANK                   | 1 | \$114,054.06 | 0.17% | 0 |
| MACKINAC SAVINGS BANK, FSB              | 1 | \$120,000.00 | 0.18% | 0 |
| MACON BANK, INC                         | 1 | \$118,500.00 | 0.18% | 0 |
| MAINSTREET CREDIT UNION                 | 3 | \$357,916.00 | 0.54% | 0 |
| MARINE BANK                             | 1 | \$110,000.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP                 | 1 | \$123,500.00 | 0.19% | 0 |
| MEMBERS FIRST COMMUNITY CREDIT UNION    | 1 | \$120,938.51 | 0.18% | 0 |
| MERCANTILE BANK                         | 1 | \$122,000.00 | 0.18% | 0 |
| MERCANTILE BANK OF MICHIGAN             | 1 | \$114,300.00 | 0.17% | 0 |
| MERCHANTS AND FARMERS BNAK              | 1 | \$122,850.00 | 0.19% | 0 |
| MERCHANTS NATIONAL BANK                 | 1 | \$120,500.00 | 0.18% | 0 |
| MICHIGAN MUTUAL INC.                    | 1 | \$113,736.00 | 0.17% | 0 |
| MICHIGAN MUTUAL, INC.                   | 1 | \$122,000.00 | 0.18% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$110,500.00 | 0.17% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION      | 1 | \$114,000.00 | 0.17% | 0 |
| MIDLAND COMMUNITY BANK                  | 1 | \$117,000.00 | 0.18% | 0 |
| MIDSOUTH BANK                           | 1 | \$118,800.00 | 0.18% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIA        | 1 | \$116,000.00 | 0.18% | 0 |
| MIDWEST LOAN SERVICES, INC.             | 2 | \$233,500.00 | 0.35% | 0 |
| MISSOURI CREDIT UNION                   | 3 | \$346,150.00 | 0.52% | 0 |
| MORTGAGE CLEARING CORP                  | 2 | \$241,600.00 | 0.36% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| NAT RES - SAN DIEGO COUNTY  | 1 | \$111,750.00 | 0.17% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$118,340.00 | 0.18% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$110,000.00 | 0.17% | 0 |
| NORTH CENTRAL BANK  | 1 | \$119,785.51 | 0.18% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 5 | \$590,421.13 | 0.89% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 3 | \$354,470.00 | 0.53% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$120,000.00 | 0.18% | 0 |
| OCEANFIRST BANK   | 1 | \$120,000.00 | 0.18% | 0 |
| OHIO HEALTHCARE FCU   | 1 | \$113,800.00 | 0.17% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$120,000.00 | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 3 | \$351,600.00 | 0.53% | 0 |
| OLMSTED NATIONAL BANK   | 1 | \$122,550.00 | 0.18% | 0 |
| OMNIAMERICAN BANK   | 1 | \$116,000.00 | 0.18% | 0 |
| OOSTBURG STATE BANK   | 1 | \$121,250.00 | 0.18% | 0 |
| ORIENTAL BANK   | 2 | \$232,947.06 | 0.35% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$228,700.00 | 0.35% | 0 |
| ORRSTOWN BANK   | 1 | \$124,400.00 | 0.19% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 0.17% | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$112,100.00 | 0.17% | 0 |
| PARIS NATIONAL BANK   | 1 | \$120,000.00 | 0.18% | 0 |
| PARK BANK   | 1 | \$121,000.00 | 0.18% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$109,826.88 | 0.17% | 0 |
| PATELCO CREDIT UNION  | 2 | \$234,619.86 | 0.35% | 0 |
| PAWTUCKET CREDIT UNION  | 1 | \$110,000.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U.  | 8 | \$930,234.89 | 1.4%  | 0 |
| PEOPLES STATE BANK  | 1 | \$113,000.00 | 0.17% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 3 | \$348,000.00 | 0.53% | 0 |
| PINNACLE BANK OF SC   | 1 | \$124,000.00 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$346,642.00 | 0.52% | 0 |
| PIONEER BANK  | 1 | \$109,319.45 | 0.16% | 0 |
| PIONEER CREDIT UNION  | 1 | \$112,350.00 | 0.17% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$116,000.00 | 0.18% | 0 |
| PORT WASHINGTON STATE BANK  | 3 | \$361,900.00 | 0.55% | 0 |
| POSTAL CREDIT UNION   | 1 | \$110,100.00 | 0.17% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$226,350.00 | 0.34% | 0 |
| PROVIDENT CREDIT UNION  | 2 | \$224,000.00 | 0.34% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$112,000.00 | 0.17% | 0 |
| PURDUE FEDERAL CU   | 1 | \$113,900.00 | 0.17% | 0 |
| RAMSEY NATIONAL BANK  | 1 | \$110,400.00 | 0.17% | 0 |
| RANLIFE, INC.   | 1 | \$112,500.00 | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$237,420.00 | 0.36% | 0 |
|   | 1 | \$112,500.00 | 0.17% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                |   |              |       |   |  |
| RED CANOE CREDIT UNION   | 2 | \$226,622.45 | 0.34% | 0 |  |
| RENASANT BANK  | 3 | \$350,700.00 | 0.53% | 0 |  |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$124,160.00 | 0.19% | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$112,000.00 | 0.17% | 0 |  |
| ROGUE FEDERAL CREDIT UNION   | 1 | \$113,970.00 | 0.17% | 0 |  |
| ROLLSTONE BANK & TRUST   | 1 | \$115,000.00 | 0.17% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$113,600.00 | 0.17% | 0 |  |
| ROYAL BANK   | 1 | \$120,000.00 | 0.18% | 0 |  |
| ROYAL CREDIT UNION   | 3 | \$352,800.00 | 0.53% | 0 |  |
| SACRAMENTO CREDIT UNION  | 1 | \$122,200.00 | 0.18% | 0 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$120,000.00 | 0.18% | 0 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$121,500.00 | 0.18% | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$110,500.00 | 0.17% | 0 |  |
| SCOTIABANK OF PUERTO RICO  | 1 | \$123,540.00 | 0.19% | 0 |  |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 2 | \$238,500.00 | 0.36% | 0 |  |
| SHAREPOINT CREDIT UNION  | 1 | \$112,000.00 | 0.17% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4 | \$475,116.81 | 0.72% | 0 |  |
| SIR FEDERAL CREDIT UNION   | 1 | \$117,000.00 | 0.18% | 0 |  |
| SOLIDARITY COMMUNITY FCU   | 1 | \$124,000.00 | 0.19% | 0 |  |
| SOVEREIGN BANK, N.A.   | 4 | \$462,940.00 | 0.7%  | 0 |  |
| ST. MARY'S CREDIT UNION  | 1 | \$121,409.64 | 0.18% | 0 |  |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$119,700.00 | 0.18% | 0 |  |
| ST.MARY'S BANK   | 1 | \$112,500.00 | 0.17% | 0 |  |
| STANDARD BANK AND TRUST COMPANY                                    | 1 | \$124,000.00 | 0.19% | 0 |  |
| STANDARD MORTGAGE CORP   | 1 | \$110,000.00 | 0.17% | 0 |  |
| STATE BANK AND TRUST COMPANY                                       | 1 | \$118,400.00 | 0.18% | 0 |  |
| STATE BANK FINANCIAL   | 1 | \$124,800.00 | 0.19% | 0 |  |
| STATE BANK OF CROSS PLAINS   | 1 | \$118,425.00 | 0.18% | 0 |  |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$244,000.00 | 0.37% | 0 |  |
| STATE SAVINGS BANK   | 1 | \$120,000.00 | 0.18% | 0 |  |
| STATE STREET BANK  | 1 | \$118,000.00 | 0.18% | 0 |  |
| STEARNS LENDING INC.   | 7 | \$831,515.24 | 1.25% | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$580,000.00 | 0.88% | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1 | \$122,000.00 | 0.18% | 0 |  |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$124,000.00 | 0.19% | 0 |  |
| STOCKMAN BANK OF MONTANA   | 3 | \$337,000.00 | 0.51% | 0 |  |
| SUMMIT CREDIT UNION  | 4 | \$475,712.00 | 0.72% | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$237,113.86 | 0.36% | 0 |  |
| SUPERIOR FINANCIAL SOLUTIONS                                       | 1 | \$120,000.00 | 0.18% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 4 | \$460,610.00 | 0.7%  | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS  | 1 | \$124,000.00   | 0.19% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$115,000.00   | 0.17% | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE   | 1 | \$110,000.00   | 0.17% | 0 |
|  | THE COLUMBIA BANK  | 2 | \$238,000.00   | 0.36% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$114,475.00   | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$115,485.08   | 0.17% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,000.00   | 0.17% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 1 | \$116,910.00   | 0.18% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$115,200.00   | 0.17% | 0 |
|  | THE PEOPLES BANK   | 1 | \$121,600.00   | 0.18% | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1 | \$112,000.00   | 0.17% | 0 |
|  | THE SEYMOUR BANK   | 1 | \$110,000.00   | 0.17% | 0 |
|  | THINK MUTUAL BANK  | 1 | \$114,000.00   | 0.17% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$124,000.00   | 0.19% | 0 |
|  | TOLEDO BEND TITLE COMPANY  | 1 | \$110,000.00   | 0.17% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$119,300.00   | 0.18% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$121,000.00   | 0.18% | 0 |
|  | TRUSTONE   | 2 | \$234,600.00   | 0.35% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1 | \$111,910.00   | 0.17% | 0 |
|  | UNION SAVINGS BANK   | 1 | \$116,649.93   | 0.18% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 9 | \$1,063,119.77 | 1.6%  | 0 |
|  | UNITED BANK & TRUST  | 2 | \$242,600.00   | 0.37% | 0 |
|  | UNITED BANK OF UNION   | 1 | \$120,000.00   | 0.18% | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$122,262.30   | 0.18% | 0 |
|  | UNITED METHODIST FINANCIAL CREDIT UNION  | 1 | \$124,875.00   | 0.19% | 0 |
|  | UNITED VALLEY BANK   | 1 | \$119,815.24   | 0.18% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$220,000.00   | 0.33% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 2 | \$234,700.00   | 0.35% | 0 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$122,906.27   | 0.19% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$124,000.00   | 0.19% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$229,500.00   | 0.35% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2 | \$238,450.00   | 0.36% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$237,180.00   | 0.36% | 0 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION   | 1 | \$116,000.00   | 0.18% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$124,000.00   | 0.19% | 0 |
|  | VALLEY NATIONAL BANK   | 2 | \$234,819.01   | 0.35% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL  | 1 | \$116,250.00   | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CREDIT UNION   |            |                        |             |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$236,000.00           | 0.36%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$119,000.00           | 0.18%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$110,000.00           | 0.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$343,770.00           | 0.52%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$116,000.00           | 0.18%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$120,000.00           | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$115,642.26           | 0.17%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$118,200.00           | 0.18%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$123,809.07           | 0.19%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$123,500.00           | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$465,600.00           | 0.7%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$244,000.00           | 0.37%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$117,520.00           | 0.18%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$122,500.00           | 0.18%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$112,700.00           | 0.17%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$113,321.37           | 0.17%       | 0        |
|              | Unavailable  | 1          | \$118,350.00           | 0.04%       | 0        |
| <b>Total</b> |  | <b>565</b> | <b>\$66,269,216.88</b> | <b>100%</b> | <b>0</b> |
| 31417GWD4    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$99,600.00            | 0.27%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 5          | \$494,937.36           | 1.34%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 6          | \$594,300.00           | 1.61%       | 0        |
|              | ABBEVILLE BUILDNG & LOAN   | 1          | \$94,500.00            | 0.26%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$198,000.00           | 0.54%       | 0        |
|              | ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE                                  | 3          | \$297,759.68           | 0.81%       | 0        |
|              | ALLIANCE BANK  | 2          | \$201,603.33           | 0.55%       | 0        |
|              | ALLIANT BANK   | 1          | \$86,950.00            | 0.24%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 6          | \$556,450.00           | 1.51%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 8          | \$772,409.09           | 2.1%        | 0        |
|              | AMERICAN BANK  | 1          | \$90,000.00            | 0.24%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3          | \$274,000.00           | 0.74%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 3          | \$280,200.00           | 0.76%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 2          | \$195,000.00           | 0.53%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$90,000.00            | 0.24%       | 0        |
|              | ANCHORBANK, FSB  | 10         | \$999,460.84           | 2.72%       | 0        |
|              | ARCOLA FIRST BANK  | 1          | \$99,890.00            | 0.27%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$100,000.00           | 0.27%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$209,000.00           | 0.57%       | 0        |
|              | BADGER BANK  | 1          | \$90,000.00            | 0.24%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$85,750.00            | 0.23%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$100,000.00           | 0.27%       | 0        |
|              | BANK OF HAWAII   | 3          | \$304,000.00           | 0.83%       | 0        |



|   |    |              |       |   |
|---|----|--------------|-------|---|
| BANK OF QUINCY  | 1  | \$85,000.00  | 0.23% | 0 |
| BANK OF SPRINGFIELD                                   | 9  | \$866,311.06 | 2.35% | 0 |
| BANK OF STANLY  | 3  | \$294,300.00 | 0.8%  | 0 |
| BANK OF WASHINGTON                                    | 1  | \$90,150.00  | 0.24% | 0 |
| BARKSDALE FEDERAL CREDIT UNION                        | 10 | \$953,447.84 | 2.59% | 0 |
| BELL STATE BANK & TRUST                               | 1  | \$90,000.00  | 0.24% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                      | 2  | \$194,000.00 | 0.53% | 0 |
| BLACKHAWK BANK  | 3  | \$284,000.00 | 0.77% | 0 |
| BLC COMMUNITY BANK                                    | 2  | \$188,250.00 | 0.51% | 0 |
| BUENA VISTA NATIONAL BANK                             | 1  | \$96,522.96  | 0.26% | 0 |
| C.U. MORTGAGE SERVICES, INC.                          | 1  | \$108,090.00 | 0.29% | 0 |
| CARROLLTON BANK                                       | 1  | \$100,000.00 | 0.27% | 0 |
| CCITIZENS STATE BANK                                  | 1  | \$97,500.00  | 0.26% | 0 |
| CENTRAL BANK - STORM LAKE                             | 1  | \$89,474.73  | 0.24% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                        | 2  | \$185,000.00 | 0.5%  | 0 |
| CENTRAL ONE FCU                                       | 1  | \$87,000.00  | 0.24% | 0 |
| CENTRAL SAVINGS BANK                                  | 3  | \$281,485.18 | 0.76% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                         | 1  | \$92,000.00  | 0.25% | 0 |
| CITIZENS BANK   | 2  | \$199,800.00 | 0.54% | 0 |
| CITIZENS COMMUNITY BANK                               | 1  | \$105,916.91 | 0.29% | 0 |
| CITIZENS FIRST BANK                                   | 1  | \$97,500.00  | 0.26% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                   | 1  | \$100,000.00 | 0.27% | 0 |
| CITIZENS STATE BANK                                   | 3  | \$288,700.00 | 0.78% | 0 |
| CITY NATIONAL BANK                                    | 2  | \$182,585.55 | 0.5%  | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$96,500.00  | 0.26% | 0 |
| COMMERCE STATE BANK                                   | 1  | \$87,000.00  | 0.24% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                    | 3  | \$282,300.00 | 0.77% | 0 |
| COMMUNITY SAVINGS BANK                                | 2  | \$181,000.00 | 0.49% | 0 |
| COMMUNITY STATE BANK                                  | 1  | \$85,600.00  | 0.23% | 0 |
| CORNERSTONE COMMUNITY BANK                            | 1  | \$85,000.00  | 0.23% | 0 |
| CORTRUST MORTGAGE INC                                 | 1  | \$103,000.00 | 0.28% | 0 |
| CORTRUST MORTGAGE, INC                                | 4  | \$402,950.00 | 1.09% | 0 |
| COULEE BANK   | 2  | \$198,800.00 | 0.54% | 0 |
| DENALI STATE BANK                                     | 1  | \$109,000.00 | 0.3%  | 0 |
| DUPACO COMMUNITY CREDIT UNION                         | 4  | \$379,513.74 | 1.03% | 0 |
| EQUISHARE CREDIT UNION                                | 1  | \$102,129.62 | 0.28% | 0 |
| ERIE FEDERAL CREDIT UNION                             | 2  | \$198,500.00 | 0.54% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING            | 1  | \$94,500.00  | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING INC.                         | 1  | \$100,000.00 | 0.27% | 0 |
| F & M COMMUNITY BANK, NA                              | 1  | \$91,200.00  | 0.25% | 0 |
| FARMERS AND MERCHANTS BANK-IN                         | 1  | \$98,000.00  | 0.27% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 1  | \$104,000.00 | 0.28% | 0 |
| FIMI INC.   | 1  | \$99,446.06  | 0.27% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                   | 1  | \$102,500.00 | 0.28% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST BANK PUERTO RICO                              | 2 | \$184,310.56 | 0.5%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                   | 1 | \$95,779.52  | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION                        | 3 | \$277,700.00 | 0.75% | 0 |
| FIRST FEDERAL BANK OF OHIO                          | 1 | \$86,000.00  | 0.23% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA    | 1 | \$101,220.00 | 0.27% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN            | 1 | \$103,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK                                 | 1 | \$103,600.00 | 0.28% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY               | 2 | \$183,150.00 | 0.5%  | 0 |
| FIRST NATIONAL BANK FOX VALLEY                      | 1 | \$102,000.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                     | 1 | \$107,650.00 | 0.29% | 0 |
| FIRST NIAGARA BANK, N.A.                            | 2 | \$195,110.28 | 0.53% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1 | \$107,400.00 | 0.29% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 1 | \$102,000.00 | 0.28% | 0 |
| FIRST TRUST & SAVINGS BANK                          | 1 | \$105,000.00 | 0.29% | 0 |
| FIRST UNITED BANK                                   | 1 | \$102,034.71 | 0.28% | 0 |
| FIRST UNITED BANK & TRUST                           | 2 | \$195,500.00 | 0.53% | 0 |
| FRANDSEN BANK & TRUST                               | 2 | \$195,500.00 | 0.53% | 0 |
| FRANKENMUTH CREDIT UNION                            | 4 | \$394,300.00 | 1.07% | 0 |
| GCS CREDIT UNION                                    | 1 | \$102,400.00 | 0.28% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK                     | 1 | \$88,399.92  | 0.24% | 0 |
| GOLDEN BELT BANK FSA                                | 1 | \$87,600.00  | 0.24% | 0 |
| GRAND BANK NA                                       | 1 | \$96,000.00  | 0.26% | 0 |
| GREAT WESTERN BANK                                  | 1 | \$104,000.00 | 0.28% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                 | 5 | \$460,635.08 | 1.25% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                     | 1 | \$103,000.00 | 0.28% | 0 |
| GUILD MORTGAGE COMPANY                              | 1 | \$104,000.00 | 0.28% | 0 |
| HIWAY FEDERAL CREDIT UNION                          | 1 | \$98,400.00  | 0.27% | 0 |
| HOLYOKE CREDIT UNION                                | 1 | \$99,500.00  | 0.27% | 0 |
| HOME FEDERAL BANK                                   | 1 | \$90,000.00  | 0.24% | 0 |
| HOME FEDERAL SAVINGS BANK                           | 1 | \$109,000.00 | 0.3%  | 0 |
| HORIZON BANK, N.A.                                  | 1 | \$97,600.00  | 0.27% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                  | 1 | \$100,000.00 | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION                          | 4 | \$384,000.00 | 1.04% | 0 |
| ILLINI BANK   | 2 | \$200,000.00 | 0.54% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION               | 1 | \$97,805.00  | 0.27% | 0 |
| INTERCITY STATE BANK                                | 3 | \$298,200.00 | 0.81% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                 | 1 | \$95,000.00  | 0.26% | 0 |
| IUKA STATE BANK                                     | 1 | \$106,922.14 | 0.29% | 0 |
| JACKSONVILLE SAVINGS BANK                           | 3 | \$285,000.00 | 0.77% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                 | 1 | \$94,650.00  | 0.26% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE<br>AREA BANK | 1 | \$90,000.00  | 0.24% | 0 |
| LIBERTY BANK  | 1 | \$99,546.06  | 0.27% | 0 |
| LIFESTORE BANK, A CORPORATION                       | 1 | \$97,500.00  | 0.26% | 0 |
| LINN AREA CREDIT UNION                              | 2 | \$190,907.00 | 0.52% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| MALVERN FEDERAL SAVINGS BANK  | 1  | \$90,400.00  | 0.25% | 0 |
| MARINE BANK   | 3  | \$304,758.30 | 0.83% | 0 |
| MARINE BANK & TRUST   | 1  | \$94,000.00  | 0.26% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 10 | \$970,458.73 | 2.64% | 0 |
| METRO CREDIT UNION  | 1  | \$98,635.20  | 0.27% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1  | \$90,000.00  | 0.24% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1  | \$88,000.00  | 0.24% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 2  | \$202,800.00 | 0.55% | 0 |
| MISSOURI CREDIT UNION   | 7  | \$650,000.00 | 1.77% | 0 |
| MORRILL & JANES BANK AND TRUST CO   | 1  | \$99,500.00  | 0.27% | 0 |
| MORTGAGE AMERICA INC  | 1  | \$93,000.00  | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2  | \$173,500.00 | 0.47% | 0 |
| MT MCKINLEY BANK  | 1  | \$100,536.96 | 0.27% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1  | \$108,750.00 | 0.3%  | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$100,150.00 | 0.27% | 0 |
| NAVIGATOR CREDIT UNION  | 1  | \$99,546.06  | 0.27% | 0 |
| NORTH CENTRAL BANK  | 2  | \$207,396.21 | 0.56% | 0 |
| OAK BANK  | 2  | \$198,250.00 | 0.54% | 0 |
| ORIENTAL BANK   | 1  | \$108,600.00 | 0.3%  | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$95,200.00  | 0.26% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$100,000.00 | 0.27% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$181,274.07 | 0.49% | 0 |
| PENTAGON FEDERAL C. U.  | 1  | \$99,495.95  | 0.27% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$194,300.00 | 0.53% | 0 |
| PRAIRIE STATE BANK & TRUST  | 3  | \$312,460.80 | 0.85% | 0 |
| PROGRESSIVE SAVINGS BANK  | 1  | \$89,189.76  | 0.24% | 0 |
| PURDUE FEDERAL CU   | 1  | \$98,000.00  | 0.27% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$85,000.00  | 0.23% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$108,800.00 | 0.3%  | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION  | 1  | \$87,500.00  | 0.24% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 2  | \$195,248.00 | 0.53% | 0 |
| ROYAL CREDIT UNION  | 2  | \$208,527.90 | 0.57% | 0 |
| SABINE STATE BANK & TRUST CO. INC.  | 1  | \$91,000.00  | 0.25% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$90,000.00  | 0.24% | 0 |
| SCOTIABANK OF PUERTO RICO   | 3  | \$290,552.75 | 0.79% | 0 |
| SECURITY SAVINGS BANK   | 1  | \$85,000.00  | 0.23% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION  | 1  | \$108,800.00 | 0.3%  | 0 |
| SHELL FEDERAL CREDIT UNION  | 3  | \$280,350.00 | 0.76% | 0 |
| SOUTEAST NATIONAL BANK  | 1  | \$102,000.00 | 0.28% | 0 |
| SPACE COAST CREDIT UNION  | 4  | \$396,260.99 | 1.08% | 0 |
| STANDARD MORTGAGE CORP  | 2  | \$197,800.00 | 0.54% | 0 |
| STATE BANK OF GRAYMONT  | 1  | \$85,000.00  | 0.23% | 0 |
| STATE BANK OF LINCOLN   | 4  | \$380,800.00 | 1.03% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$194,900.00 | 0.53% | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$100,000.00 | 0.27% | 0 |
|  | STATE STREET BANK  | 1  | \$93,300.00  | 0.25% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$87,200.00  | 0.24% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$189,000.00 | 0.51% | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$475,500.00 | 1.29% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 4  | \$383,325.21 | 1.04% | 0 |
|  | SUTTON BANK  | 1  | \$98,000.00  | 0.27% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$194,917.49 | 0.53% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$97,622.62  | 0.27% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$106,000.00 | 0.29% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$106,300.00 | 0.29% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$96,800.00  | 0.26% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$194,500.00 | 0.53% | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$87,000.00  | 0.24% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$94,500.00  | 0.26% | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1  | \$108,950.00 | 0.3%  | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$107,100.00 | 0.29% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1  | \$105,000.00 | 0.29% | 0 |
|  | THE PARK BANK  | 1  | \$96,000.00  | 0.26% | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1  | \$90,000.00  | 0.24% | 0 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC  | 1  | \$98,789.99  | 0.27% | 0 |
|  | THE POPLAR GROVE STATE BANK  | 1  | \$99,000.00  | 0.27% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$88,350.00  | 0.24% | 0 |
|  | THREE RIVERS FCU   | 4  | \$374,344.05 | 1.02% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$108,800.00 | 0.3%  | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.27% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 2  | \$190,500.00 | 0.52% | 0 |
|  | UNION BANK OF BLAIR  | 1  | \$100,400.00 | 0.27% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 10 | \$951,728.31 | 2.59% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$203,800.00 | 0.55% | 0 |
|  | UNITED COMMUNITY BANK  | 6  | \$608,449.43 | 1.65% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$93,000.00  | 0.25% | 0 |
|  | UNITY BANK   | 1  | \$103,500.00 | 0.28% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$103,000.00 | 0.28% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$89,237.00  | 0.24% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$106,000.00 | 0.29% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$100,000.00 | 0.27% | 0 |
|  | WEST VIRGINIA HOUSING DEVELOPMEN   | 1  | \$91,000.00  | 0.25% | 0 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1  | \$91,839.49  | 0.25% | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 3  | \$312,850.00 | 0.85% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WESTCONSIN CREDIT UNION  | 2          | \$191,747.76           | 0.52%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 5          | \$486,700.00           | 1.32%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$87,500.00            | 0.24%       | 0        |
|              | Unavailable  | 1          | \$88,000.00            | 0.26%       | 0        |
| <b>Total</b> |  | <b>380</b> | <b>\$36,808,397.25</b> | <b>100%</b> | <b>0</b> |
| 31417GWE2    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$350,116.18           | 1.33%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$123,195.37           | 0.47%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$112,278.53           | 0.43%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$241,400.00           | 0.92%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$232,600.00           | 0.88%       | 0        |
|              | ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE  | 4          | \$486,399.19           | 1.84%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 6          | \$703,800.00           | 2.67%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$578,624.00           | 2.19%       | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$120,000.00           | 0.46%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$235,690.00           | 0.89%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 3          | \$359,700.00           | 1.36%       | 0        |
|              | ANCHORBANK, FSB  | 4          | \$486,500.00           | 1.84%       | 0        |
|              | ARCOLA FIRST BANK  | 1          | \$117,278.00           | 0.44%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$341,814.47           | 1.3%        | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$112,500.00           | 0.43%       | 0        |
|              | BANK OF DEERFIELD  | 1          | \$117,500.00           | 0.45%       | 0        |
|              | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1          | \$114,477.97           | 0.43%       | 0        |
|              | BANK OF HAWAII   | 1          | \$110,000.00           | 0.42%       | 0        |
|              | BANK OF SPRINGFIELD  | 2          | \$222,377.03           | 0.84%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1          | \$123,000.00           | 0.47%       | 0        |
|              | BANK OF WESTON   | 1          | \$112,000.00           | 0.42%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$123,000.00           | 0.47%       | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA             | 1          | \$123,600.00           | 0.47%       | 0        |
|              | BANNER BANK  | 1          | \$105,900.48           | 0.4%        | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION   | 6          | \$694,288.45           | 2.63%       | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$112,000.00           | 0.42%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$237,900.00           | 0.9%        | 0        |
|              | BLACK HILLS FEDERAL CREDIT UNION   | 1          | \$123,000.00           | 0.47%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$123,500.00           | 0.47%       | 0        |
|              | CABARRUS BANK & TRUST  | 1          | \$120,000.00           | 0.46%       | 0        |
|              | CENTRAL BANK-STORM LAKE  | 1          | \$115,995.00           | 0.44%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1          | \$124,000.00           | 0.47%       | 0        |
|              | CENTRAL ONE FCU  | 1          | \$116,000.00           | 0.44%       | 0        |
|              | CITIZENS BANK  | 2          | \$240,000.00           | 0.91%       | 0        |
|              | CITIZENS FIRST BANK  | 1          | \$117,000.00           | 0.44%       | 0        |
|              | CLEVELAND STATE BANK   | 1          | \$115,000.00           | 0.44%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL   | 1          | \$122,421.00           | 0.46%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITY SAVINGS BANK   | 2 | \$233,000.00 | 0.88% | 0 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$120,000.00 | 0.46% | 0 |
| COULEE BANK  | 1 | \$115,800.00 | 0.44% | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$117,500.00 | 0.45% | 0 |
| DIME BANK  | 1 | \$116,000.00 | 0.44% | 0 |
| DORAL MORTGAGE LLC   | 1 | \$123,420.19 | 0.47% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 4 | \$467,000.00 | 1.77% | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$237,000.00 | 0.9%  | 0 |
| FARMERS & MERCHANTS STATE BANK   | 1 | \$112,800.00 | 0.43% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$120,000.00 | 0.46% | 0 |
| FAYETTE COUNTY NATIONAL BANK   | 1 | \$120,000.00 | 0.46% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 2 | \$229,900.00 | 0.87% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$123,437.12 | 0.47% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$120,000.00 | 0.46% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$244,460.00 | 0.93% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$122,000.00 | 0.46% | 0 |
| FIRST FLIGHT FCU   | 1 | \$112,000.00 | 0.42% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$118,357.71 | 0.45% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY   | 1 | \$115,000.00 | 0.44% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 3 | \$353,350.00 | 1.34% | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$120,000.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$120,000.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$115,000.00 | 0.44% | 0 |
| FIRST NATIONAL BANK RAYMOND  | 1 | \$113,850.00 | 0.43% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$109,500.67 | 0.42% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$114,426.11 | 0.43% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$232,800.00 | 0.88% | 0 |
| FIRSTTRUST BANK  | 1 | \$114,000.00 | 0.43% | 0 |
| FORWARD FINANCIAL BANK SSB   | 1 | \$115,000.00 | 0.44% | 0 |
| FRANKENMUTH CREDIT UNION   | 2 | \$235,000.00 | 0.89% | 0 |
| GENERAL MILLS CREDIT UNION   | 1 | \$110,000.00 | 0.42% | 0 |
| GOLDEN BELT BANK FSA   | 1 | \$124,000.00 | 0.47% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$115,779.00 | 0.44% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 4 | \$450,480.77 | 1.71% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$110,197.49 | 0.42% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$120,000.00 | 0.46% | 0 |
| HOME FEDERAL SAVINGS BANK  | 3 | \$358,020.00 | 1.36% | 0 |
| HONOR CREDIT UNION   | 2 | \$239,000.00 | 0.91% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                                    | 1 | \$120,196.02 | 0.46% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$110,750.00 | 0.42% | 0 |
| INTERCITY STATE BANK   | 1 | \$110,685.00 | 0.42% | 0 |
| IOWA STATE BANK  | 1 | \$113,000.00 | 0.43% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 1 | \$112,000.00 | 0.42% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$112,000.00 | 0.42% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,800.00 | 0.44% | 0 |
| LIVERPOOL COMMUNITY BANK  | 1 | \$110,000.00 | 0.42% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                    | 1 | \$124,000.00 | 0.47% | 0 |
| MARINE BANK   | 2 | \$229,005.14 | 0.87% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$123,000.00 | 0.47% | 0 |
| MERCHANTS NATIONAL BANK   | 2 | \$240,500.00 | 0.91% | 0 |
| METRO CREDIT UNION  | 1 | \$121,321.29 | 0.46% | 0 |
| MIDWEST BANK  | 2 | \$241,000.00 | 0.91% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.46% | 0 |
| MISSOURI CREDIT UNION   | 3 | \$348,050.00 | 1.32% | 0 |
| MORRILL & JANES BANK AND TRUST CO                                       | 1 | \$116,815.00 | 0.44% | 0 |
| MOUND CITY BANK   | 1 | \$112,000.00 | 0.42% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$353,500.00 | 1.34% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                   | 1 | \$114,400.00 | 0.43% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$119,000.00 | 0.45% | 0 |
| OOSTBURG STATE BANK   | 1 | \$116,000.00 | 0.44% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$121,600.00 | 0.46% | 0 |
| PALMYRA STATE BANK  | 1 | \$124,000.00 | 0.47% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 5 | \$558,187.50 | 2.12% | 0 |
| PATELCO CREDIT UNION  | 1 | \$122,000.00 | 0.46% | 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$114,472.77 | 0.43% | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$122,000.00 | 0.46% | 0 |
| PEOPLES NATIONAL BANK OF MORA   | 1 | \$113,482.51 | 0.43% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                                     | 1 | \$124,000.00 | 0.47% | 0 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$112,000.00 | 0.42% | 0 |
| PURDUE FEDERAL CU   | 3 | \$352,500.00 | 1.34% | 0 |
| QUORUM FEDERAL CREDIT UNION   | 2 | \$239,209.35 | 0.91% | 0 |
| RENASANT BANK   | 1 | \$110,000.00 | 0.42% | 0 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$241,506.00 | 0.92% | 0 |
| SECURITY NATIONAL BANK  | 1 | \$124,600.00 | 0.47% | 0 |
| SHEBOYGAN AREA CREDIT UNION   | 1 | \$111,491.59 | 0.42% | 0 |
| SHELL FEDERAL CREDIT UNION  | 2 | \$235,850.00 | 0.89% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 1 | \$117,000.00 | 0.44% | 0 |
| SIR FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.42% | 0 |
| SIU CREDIT UNION  | 1 | \$122,000.00 | 0.46% | 0 |
| SPACE COAST CREDIT UNION  | 2 | \$233,922.36 | 0.89% | 0 |
| SPRATT SAVINGS AND LOAN   | 1 | \$122,000.00 | 0.46% | 0 |
| STANDARD MORTGAGE CORP  | 1 | \$114,000.00 | 0.43% | 0 |
| STATE BANK OF CROSS PLAINS  | 1 | \$120,000.00 | 0.46% | 0 |
| STEARNS LENDING INC.  | 1 | \$123,000.00 | 0.47% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1 | \$108,469.07 | 0.41% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                | 2 | \$236,125.00 | 0.9%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUMMIT CREDIT UNION                             | 1          | \$124,500.00           | 0.47%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 3          | \$349,496.90           | 1.33%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 2          | \$243,000.00           | 0.92%       | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY                | 1          | \$117,076.63           | 0.44%       | 0        |
|              | THE FIRST NATIONAL BANK OF DIETERIC             | 1          | \$113,700.00           | 0.43%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1          | \$114,000.00           | 0.43%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY            | 1          | \$120,000.00           | 0.46%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$122,000.00           | 0.46%       | 0        |
|              | THREE RIVERS FCU                                | 1          | \$118,909.35           | 0.45%       | 0        |
|              | TOWN & COUNTRY BANK                             | 1          | \$122,000.00           | 0.46%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1          | \$118,400.00           | 0.45%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 4          | \$463,702.28           | 1.76%       | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$115,500.00           | 0.44%       | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION               | 1          | \$110,950.00           | 0.42%       | 0        |
|              | UNITED COMMUNITY BANK                           | 1          | \$116,000.00           | 0.44%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                       | 2          | \$237,200.00           | 0.9%        | 0        |
|              | UNITY BANK                                      | 1          | \$112,600.00           | 0.43%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 2          | \$227,850.00           | 0.86%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$124,500.00           | 0.47%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                       | 1          | \$116,000.00           | 0.44%       | 0        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$233,000.00           | 0.88%       | 0        |
|              | WESTERN NATIONAL BANK                           | 1          | \$124,000.00           | 0.47%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                    | 1          | \$114,600.00           | 0.43%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                    | 2          | \$225,000.00           | 0.85%       | 0        |
|              | Unavailable                                     | 1          | \$119,946.22           | 0.42%       | 0        |
| <b>Total</b> |   | <b>225</b> | <b>\$26,373,304.71</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GWF9    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$59,000.00            | 0.53%       | 0        |
|              | 1ST UNITED BANK                                 | 1          | \$41,800.00            | 0.38%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                       | 1          | \$62,400.00            | 0.56%       | 0        |
|              | ALABAMA ONE CREDIT UNION                        | 2          | \$97,000.00            | 0.87%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 2          | \$132,000.00           | 1.19%       | 0        |
|              | AMERICAN BANK & TRUST OF TH CUMBERLANDS         | 1          | \$69,000.00            | 0.62%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$76,900.00            | 0.69%       | 0        |
|              | AMERICAN NATIONAL BANK                          | 1          | \$66,075.00            | 0.6%        | 0        |
|              | ANCHORBANK, FSB                                 | 4          | \$284,700.00           | 2.57%       | 0        |
|              | ARCOLA FIRST BANK                               | 1          | \$81,600.00            | 0.74%       | 0        |
|              | AUBURNBANK                                      | 1          | \$40,000.00            | 0.36%       | 0        |
|              | BANCORPSOUTH BANK                               | 1          | \$61,000.00            | 0.55%       | 0        |
|              | BANK FIRST NATIONAL                             | 2          | \$67,000.00            | 0.6%        | 0        |
|              | BANK MUTUAL                                     | 1          | \$83,000.00            | 0.75%       | 0        |
|              | BANK OF ABBEVILLE & TRUST COMPANY               | 2          | \$139,000.00           | 1.25%       | 0        |
|              | BANK OF QUINCY                                  | 1          | \$48,000.00            | 0.43%       | 0        |
|              | BANK OF SPRINGFIELD                             | 7          | \$412,078.00           | 3.72%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1 | \$60,000.00  | 0.54% | 0 |
| BANK OF WESTON   | 1 | \$50,000.00  | 0.45% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                       | 1 | \$81,600.00  | 0.74% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.                      | 1 | \$64,970.00  | 0.59% | 0 |
| BLC COMMUNITY BANK   | 2 | \$120,000.00 | 1.08% | 0 |
| BRIDGE COMMUNITY BANK  | 1 | \$73,000.00  | 0.66% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$65,000.00  | 0.59% | 0 |
| CENTRAL BANK   | 1 | \$55,700.00  | 0.5%  | 0 |
| CITIZENS BANK  | 1 | \$66,600.00  | 0.6%  | 0 |
| CITIZENS FIRST NATIONAL BANK   | 1 | \$80,000.00  | 0.72% | 0 |
| CITIZENS STATE BANK  | 1 | \$69,600.00  | 0.63% | 0 |
| COMMERCE STATE BANK  | 1 | \$55,000.00  | 0.5%  | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$77,600.00  | 0.7%  | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT ORGINIZATION  | 1 | \$76,000.00  | 0.69% | 0 |
| COULEE BANK  | 1 | \$60,000.00  | 0.54% | 0 |
| COUNTY BANK  | 1 | \$60,000.00  | 0.54% | 0 |
| CREDIT UNION WEST  | 1 | \$70,000.00  | 0.63% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$82,700.00  | 0.75% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 5 | \$304,600.00 | 2.75% | 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.63% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$81,500.00  | 0.73% | 0 |
| FARMERS & MERCHANTS STATE BANK   | 1 | \$75,000.00  | 0.68% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$63,837.31  | 0.58% | 0 |
| FARMERS STATE BANK OF CAMP POINT   | 1 | \$72,982.25  | 0.66% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$73,600.00  | 0.66% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK  | 2 | \$110,000.00 | 0.99% | 0 |
| FIRST BANK & TRUST   | 1 | \$63,000.00  | 0.57% | 0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$60,000.00  | 0.54% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$80,000.00  | 0.72% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$76,000.00  | 0.69% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$70,500.00  | 0.64% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$68,800.00  | 0.62% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$80,000.00  | 0.72% | 0 |
| FIRST NATIONAL BANK AND TRUST BANK   | 1 | \$82,800.00  | 0.75% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$57,100.00  | 0.51% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$83,000.00  | 0.75% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$55,745.79  | 0.5%  | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$69,532.25  | 0.63% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$53,000.00  | 0.48% | 0 |
| FIRST STATE BANK OF LE CENTER  | 1 | \$50,000.00  | 0.45% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRSTTRUST BANK  | 1 | \$81,700.00  | 0.74% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$80,000.00  | 0.72% | 0 |
| GCS FEDERAL CREDIT UNION   | 1 | \$53,000.00  | 0.48% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$55,250.00  | 0.5%  | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$77,800.00  | 0.7%  | 0 |
| HICKORY POINT BANK & TRUST   | 2 | \$142,017.31 | 1.28% | 0 |
| HOME FEDERAL BANK  | 2 | \$126,400.00 | 1.14% | 0 |
| HOME FEDERAL SAVINGS BANK  | 2 | \$109,900.00 | 0.99% | 0 |
| HOMETOWN BANK  | 1 | \$80,500.00  | 0.73% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$30,000.00  | 0.27% | 0 |
| ILLINI BANK  | 1 | \$83,447.58  | 0.75% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$72,000.00  | 0.65% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 2 | \$93,600.00  | 0.84% | 0 |
| LAKE HURON CREDIT UNION  | 1 | \$76,000.00  | 0.69% | 0 |
| LUANA SAVINGS BANK   | 1 | \$72,166.11  | 0.65% | 0 |
| MAIN STREET BANK   | 1 | \$84,000.00  | 0.76% | 0 |
| MARINE BANK  | 3 | \$217,125.00 | 1.96% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$61,000.00  | 0.55% | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$74,000.00  | 0.67% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$57,600.00  | 0.52% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$37,600.00  | 0.34% | 0 |
| MIDWESTONE BANK  | 1 | \$52,000.00  | 0.47% | 0 |
| MISSOURI CREDIT UNION  | 5 | \$349,700.00 | 3.15% | 0 |
| MORRILL & JANES BANK AND TRUST CO                                    | 1 | \$50,000.00  | 0.45% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$69,400.00  | 0.63% | 0 |
| NEW ERA BANK   | 1 | \$80,000.00  | 0.72% | 0 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$60,000.00  | 0.54% | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$46,000.00  | 0.41% | 0 |
| OOSTBURG STATE BANK  | 1 | \$57,520.00  | 0.52% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                   | 1 | \$73,700.00  | 0.66% | 0 |
| PEOPLES STATE BANK   | 1 | \$65,000.00  | 0.59% | 0 |
| PIONEER CREDIT UNION   | 1 | \$65,600.00  | 0.59% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 3 | \$150,000.00 | 1.35% | 0 |
| PRAIRIE STATE BANK & TRUST   | 4 | \$257,311.65 | 2.32% | 0 |
| PRIOR LAKE STATE BANK  | 1 | \$68,000.00  | 0.61% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                      | 1 | \$54,505.00  | 0.49% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                   | 1 | \$75,000.00  | 0.68% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                     | 1 | \$57,500.00  | 0.52% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$122,000.00 | 1.1%  | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                     | 1 | \$67,900.00  | 0.61% | 0 |
| SOUTHEAST NATIONAL BANK  | 1 | \$63,000.00  | 0.57% | 0 |
| SPC CREDIT UNION   | 1 | \$68,000.00  | 0.61% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1 | \$30,000.00  | 0.27% | 0 |
| STATE BANK OF GRAYMONT   | 1 | \$49,600.00  | 0.45% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STATE BANK OF LINCOLN                         | 3          | \$204,950.00           | 1.85%       | 0        |
|              | SUMMIT CREDIT UNION                           | 1          | \$67,275.00            | 0.61%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE           | 2          | \$130,200.00           | 1.17%       | 0        |
|              | THE FIRST NATIONAL BANK OF BARRY              | 1          | \$59,000.00            | 0.53%       | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA            | 1          | \$62,000.00            | 0.56%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1          | \$57,000.00            | 0.51%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION               | 1          | \$80,500.00            | 0.73%       | 0        |
|              | TLC COMMUNITY CREDIT UNION                    | 1          | \$76,000.00            | 0.69%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$71,200.00            | 0.64%       | 0        |
|              | UNITED BANK & TRUST                           | 2          | \$106,000.00           | 0.96%       | 0        |
|              | UNITED BANK OF UNION                          | 1          | \$80,000.00            | 0.72%       | 0        |
|              | UNITED COMMUNITY BANK                         | 11         | \$587,785.44           | 5.3%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 1          | \$80,000.00            | 0.72%       | 0        |
|              | UNITY BANK                                    | 1          | \$82,800.00            | 0.75%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 2          | \$136,100.00           | 1.23%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 2          | \$159,000.00           | 1.43%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION               | 1          | \$70,000.00            | 0.63%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND        | 1          | \$75,000.00            | 0.68%       | 0        |
|              | WESTCONSIN CREDIT UNION                       | 2          | \$109,455.51           | 0.99%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION                    | 1          | \$75,000.00            | 0.68%       | 0        |
|              | Unavailable                                   | 1          | \$35,000.00            | 0.27%       | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$11,090,429.20</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GWG7    | 3RD FED BANK                                  | 1          | \$97,000.00            | 0.18%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                     | 2          | \$200,500.00           | 0.36%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                  | 1          | \$100,000.00           | 0.18%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                   | 1          | \$88,000.00            | 0.16%       | 0        |
|              | ADVANTAGE BANK                                | 1          | \$108,000.00           | 0.2%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY                   | 2          | \$203,900.00           | 0.37%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 4          | \$390,663.18           | 0.71%       | 0        |
|              | ALPINE BANK & TRUST CO.                       | 2          | \$183,300.00           | 0.33%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                    | 2          | \$190,350.00           | 0.34%       | 0        |
|              | AMARILLO NATIONAL BANK                        | 2          | \$200,595.00           | 0.36%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 6          | \$600,339.00           | 1.09%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.               | 1          | \$99,000.00            | 0.18%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                 | 1          | \$99,400.00            | 0.18%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                 | 1          | \$91,200.00            | 0.16%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION        | 6          | \$570,140.85           | 1.03%       | 0        |
|              | AMERICAN NATIONAL BANK                        | 1          | \$89,250.00            | 0.16%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1          | \$93,750.00            | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.             | 4          | \$391,067.25           | 0.71%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION              | 2          | \$188,380.00           | 0.34%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION               | 1          | \$93,600.00            | 0.17%       | 0        |
|              | ANCHORBANK, FSB                               | 3          | \$302,800.00           | 0.55%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ARIZONA BANK AND TRUST   | 1  | \$100,000.00   | 0.18% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$106,250.00   | 0.19% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$103,000.00   | 0.19% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 17 | \$1,686,564.77 | 3.05% | 0 |
| BANCFIRST  | 2  | \$200,800.00   | 0.36% | 0 |
| BANCORPSOUTH BANK  | 6  | \$579,500.00   | 1.05% | 0 |
| BANK FIRST NATIONAL  | 1  | \$96,448.00    | 0.17% | 0 |
| BANK IOWA  | 1  | \$94,500.00    | 0.17% | 0 |
| BANK MUTUAL  | 2  | \$210,500.00   | 0.38% | 0 |
| BANK OF ENGLAND  | 1  | \$106,000.00   | 0.19% | 0 |
| BANK OF GALESVILLE   | 2  | \$177,000.00   | 0.32% | 0 |
| BANK OF HAWAII   | 1  | \$95,000.00    | 0.17% | 0 |
| BANK OF HERRIN   | 1  | \$92,000.00    | 0.17% | 0 |
| BANK OF O'FALLON   | 1  | \$98,000.00    | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 11 | \$1,083,560.17 | 1.96% | 0 |
| BANNER BANK  | 1  | \$90,000.00    | 0.16% | 0 |
| BAXTER CREDIT UNION  | 4  | \$394,516.48   | 0.71% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$108,500.00   | 0.2%  | 0 |
| BELL STATE BANK & TRUST  | 2  | \$188,000.00   | 0.34% | 0 |
| BELLCO CREDIT UNION  | 1  | \$89,000.00    | 0.16% | 0 |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$96,000.00    | 0.17% | 0 |
| BETTER BANKS   | 1  | \$90,962.62    | 0.16% | 0 |
| BLACK HILLS COMMUNITY BANK N.A.  | 1  | \$88,803.06    | 0.16% | 0 |
| BLUCURRENT CREDIT UNION  | 1  | \$108,650.00   | 0.2%  | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$95,000.00    | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$199,200.00   | 0.36% | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$87,200.00    | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1  | \$103,725.00   | 0.19% | 0 |
| BUSEY BANK,  | 2  | \$193,000.00   | 0.35% | 0 |
| CASHCALL, INC.   | 11 | \$1,110,700.00 | 2.01% | 0 |
| CENDERA FUNDING  | 1  | \$98,078.00    | 0.18% | 0 |
| CENTRAL BANK - STORM LAKE  | 1  | \$101,608.00   | 0.18% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$104,000.00   | 0.19% | 0 |
| CENTRAL BANK-SIOUX CITY MORNINGSIDE  | 1  | \$108,800.00   | 0.2%  | 0 |
| CENTURY NATIONAL BANK DIVISION OF THE<br>PARK NATIONAL BANK                                  | 1  | \$109,500.00   | 0.2%  | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$95,000.00    | 0.17% | 0 |
| CITIZENS & NORTHERN BANK   | 2  | \$203,500.00   | 0.37% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$105,000.00   | 0.19% | 0 |
| CITIZENS NATL HENDERSON  | 1  | \$99,563.81    | 0.18% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL<br>BANKING CORPORATION                                     | 1  | \$109,250.00   | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COBALT MORTGAGE, INC.  | 1 | \$95,000.00  | 0.17% | 0 |
| COLLINS STATE BANK   | 1 | \$104,000.00 | 0.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3 | \$295,756.41 | 0.53% | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$94,910.00  | 0.17% | 0 |
| COLORADO EAST BANK AND TRUST   | 1 | \$105,000.00 | 0.19% | 0 |
| COMMUNITY BANK CORPORATION   | 1 | \$100,500.00 | 0.18% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 4 | \$406,272.12 | 0.73% | 0 |
| COMMUNITY STAR CREDIT UNION  | 2 | \$209,000.00 | 0.38% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$89,165.00  | 0.16% | 0 |
| COREPLUS FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.2%  | 0 |
| CORNERSTONE BANK   | 1 | \$91,000.00  | 0.16% | 0 |
| CORTRUST MORTGAGE, INC   | 2 | \$185,630.00 | 0.34% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$92,387.03  | 0.17% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$103,731.67 | 0.19% | 0 |
| CU MORTGAGE DIRECT   | 2 | \$176,000.00 | 0.32% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$108,500.00 | 0.2%  | 0 |
| CUSO MORTGAGE CORPORATION  | 4 | \$390,500.00 | 0.71% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$107,400.00 | 0.19% | 0 |
| DARIEN ROWAYTON BANK (POST)  | 1 | \$100,000.00 | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$91,900.00  | 0.17% | 0 |
| DEWITT BANK & TRUST  | 1 | \$91,700.00  | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 3 | \$305,500.00 | 0.55% | 0 |
| DIME BANK  | 1 | \$100,000.00 | 0.18% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$88,375.00  | 0.16% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$94,000.00  | 0.17% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$108,000.00 | 0.2%  | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 5 | \$509,284.95 | 0.92% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$88,729.00  | 0.16% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$109,898.00 | 0.2%  | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$106,300.00 | 0.19% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$85,500.00  | 0.15% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$95,200.00  | 0.17% | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION                                | 1 | \$92,700.00  | 0.17% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$86,750.00  | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$93,000.00  | 0.17% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 2 | \$198,568.00 | 0.36% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$93,675.00  | 0.17% | 0 |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$92,300.00  | 0.17% | 0 |
| FARMINGTON BANK  | 1 | \$86,612.85  | 0.16% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$100,000.00 | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,000.00  | 0.18% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$178,300.00 | 0.32% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$93,000.00  | 0.17% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST BANK & TRUST                               | 1  | \$105,100.00   | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE                      | 1  | \$105,000.00   | 0.19% | 0 |
| FIRST BANK PUERTO RICO                           | 1  | \$92,873.33    | 0.17% | 0 |
| FIRST CLOVER LEAF BANK                           | 1  | \$95,000.00    | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION                     | 1  | \$84,617.96    | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT           | 1  | \$92,700.00    | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                   | 3  | \$303,000.00   | 0.55% | 0 |
| FIRST FEDERAL BANK                               | 1  | \$99,000.00    | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                | 3  | \$308,802.51   | 0.56% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA | 1  | \$96,000.00    | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1  | \$104,800.00   | 0.19% | 0 |
| FIRST HAWAIIAN BANK                              | 2  | \$207,000.00   | 0.37% | 0 |
| FIRST MORTGAGE COMPANY LLC                       | 1  | \$85,000.00    | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 3  | \$282,680.00   | 0.51% | 0 |
| FIRST NATIONAL BANK                              | 1  | \$107,150.00   | 0.19% | 0 |
| FIRST NATIONAL BANK OF HEREFORD                  | 1  | \$103,500.00   | 0.19% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN               | 1  | \$86,500.00    | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                  | 1  | \$100,000.00   | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A.                         | 10 | \$1,002,475.00 | 1.81% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC                     | 1  | \$87,750.00    | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS                     | 1  | \$105,750.00   | 0.19% | 0 |
| FIRST STATE BANK SOUTHWEST                       | 1  | \$88,766.59    | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 7  | \$700,000.00   | 1.27% | 0 |
| FIRST TRUST BANK OF ILLINOIS                     | 1  | \$104,300.00   | 0.19% | 0 |
| FIRST UNITED BANK & TRUST                        | 1  | \$94,000.00    | 0.17% | 0 |
| FIRST WESTERN BANK & TRUST                       | 1  | \$95,000.00    | 0.17% | 0 |
| FIRSTMERIT BANK, N.A.                            | 6  | \$574,200.00   | 1.04% | 0 |
| FIRSTTRUST BANK                                  | 1  | \$102,000.00   | 0.18% | 0 |
| FLORIDA CREDIT UNION                             | 1  | \$105,400.00   | 0.19% | 0 |
| FORT COMUNITY CREDIT UNION                       | 1  | \$106,150.00   | 0.19% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                | 1  | \$91,470.22    | 0.17% | 0 |
| FORUM CREDIT UNION                               | 2  | \$198,111.02   | 0.36% | 0 |
| FORWARD FINANCIAL BANK SSB                       | 1  | \$85,000.00    | 0.15% | 0 |
| FOUNTAIN CITY FUNDING, INC.                      | 1  | \$106,400.00   | 0.19% | 0 |
| FREMONT BANK                                     | 8  | \$816,216.19   | 1.48% | 0 |
| FULTON BANK, N.A.                                | 1  | \$93,674.07    | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION                     | 1  | \$95,900.00    | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 1  | \$100,900.00   | 0.18% | 0 |
| GCS FEDERAL CREDIT UNION                         | 1  | \$87,000.00    | 0.16% | 0 |
| GMFS LLC   | 1  | \$90,250.00    | 0.16% | 0 |
| GOLDEN BELT BANK FSA                             | 2  | \$179,500.00   | 0.32% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION              | 1  | \$97,200.00    | 0.18% | 0 |
| GREAT MIDWEST BANK                               | 2  | \$188,877.49   | 0.34% | 0 |
| GREAT WESTERN BANK                               | 2  | \$191,500.00   | 0.35% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES                             | 3 | \$284,000.00 | 0.51% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                       | 2 | \$204,700.23 | 0.37% | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$88,500.00  | 0.16% | 0 |
|  | GUARANTY TRUST COMPANY                                    | 2 | \$182,100.00 | 0.33% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$98,000.00  | 0.18% | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 6 | \$581,132.22 | 1.05% | 0 |
|  | HANTZ BANK  | 1 | \$100,000.00 | 0.18% | 0 |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$102,700.00 | 0.19% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1 | \$87,150.00  | 0.16% | 0 |
|  | HOME FEDERAL BANK   | 3 | \$279,700.00 | 0.51% | 0 |
|  | HOME SAVINGS AND LOAN CO                                  | 1 | \$83,950.48  | 0.15% | 0 |
|  | HOMESTEAD FUNDING CORP.                                   | 2 | \$196,653.48 | 0.36% | 0 |
|  | HONOR CREDIT UNION  | 3 | \$287,500.00 | 0.52% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                             | 1 | \$105,500.00 | 0.19% | 0 |
|  | HORIZON BANK, N.A.  | 1 | \$85,000.00  | 0.15% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$95,000.00  | 0.17% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 2 | \$208,000.00 | 0.38% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION      | 5 | \$500,400.00 | 0.9%  | 0 |
|  | INDEPENDENT BANK  | 4 | \$388,600.00 | 0.7%  | 0 |
|  | INVESTORS HOME MORTGAGE                                   | 1 | \$85,000.00  | 0.15% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                | 1 | \$105,050.00 | 0.19% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                       | 1 | \$108,000.00 | 0.2%  | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                       | 1 | \$98,000.00  | 0.18% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                            | 1 | \$105,000.00 | 0.19% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                              | 1 | \$91,100.00  | 0.16% | 0 |
|  | KENT BANK   | 1 | \$88,000.00  | 0.16% | 0 |
|  | LA CAPITOL FEDERAL CREDIT UNION                           | 1 | \$106,000.00 | 0.19% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$90,500.00  | 0.16% | 0 |
|  | LAKE SUNAPEE BANK, FSB                                    | 1 | \$99,000.00  | 0.18% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$105,000.00 | 0.19% | 0 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$207,572.63 | 0.38% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                           | 3 | \$305,300.00 | 0.55% | 0 |
|  | LIBERTY BANK  | 2 | \$184,500.00 | 0.33% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                  | 1 | \$105,000.00 | 0.19% | 0 |
|  | LIBERTY FIRST CREDIT UNION                                | 1 | \$95,000.00  | 0.17% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                              | 2 | \$188,652.07 | 0.34% | 0 |
|  | LINCOLN SAVINGS BANK                                      | 1 | \$96,622.55  | 0.17% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.18% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$109,600.00 | 0.2%  | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                | 1 | \$108,000.00 | 0.2%  | 0 |
|  | MARINE BANK   | 1 | \$94,378.39  | 0.17% | 0 |
|  | MARINE CREDIT UNION                                       | 1 | \$105,786.54 | 0.19% | 0 |
|  | MARQUETTE BANK  | 1 | \$96,000.00  | 0.17% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARTIN FEDERAL CREDIT UNION   | 1 | \$108,768.67 | 0.2%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$100,000.00 | 0.18% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$183,000.00 | 0.33% | 0 |
| METCALF BANK  | 2 | \$183,950.00 | 0.33% | 0 |
| METRO BANK  | 1 | \$90,500.00  | 0.16% | 0 |
| METRO CREDIT UNION  | 2 | \$189,538.52 | 0.34% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$109,500.00 | 0.2%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.18% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$94,573.02  | 0.17% | 0 |
| MIDLAND COMMUNITY BANK  | 1 | \$85,826.94  | 0.16% | 0 |
| MIDLAND STATES BANK   | 1 | \$88,000.00  | 0.16% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$88,000.00  | 0.16% | 0 |
| MIDWESTONE BANK   | 2 | \$199,215.00 | 0.36% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$108,500.00 | 0.2%  | 0 |
| MISSOURI CREDIT UNION   | 1 | \$102,600.00 | 0.19% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$90,400.00  | 0.16% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$105,000.00 | 0.19% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$86,450.00  | 0.16% | 0 |
| NATIONWIDE BANK   | 1 | \$101,300.00 | 0.18% | 0 |
| NORTHVIEW BANK  | 1 | \$87,000.00  | 0.16% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$199,550.00 | 0.36% | 0 |
| OCEANFIRST BANK   | 1 | \$99,289.67  | 0.18% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$109,112.27 | 0.2%  | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$91,000.00  | 0.16% | 0 |
| OMNIAMERICAN BANK   | 1 | \$104,000.00 | 0.19% | 0 |
| ONE WASHINGTON FINANCIAL  | 1 | \$102,700.00 | 0.19% | 0 |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$99,448.00  | 0.18% | 0 |
| ORIENTAL BANK   | 1 | \$90,000.00  | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.16% | 0 |
| PATELCO CREDIT UNION  | 1 | \$95,000.00  | 0.17% | 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$88,000.00  | 0.16% | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$96,000.00  | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$100,000.00 | 0.18% | 0 |
| PEOPLES STATE BANK  | 1 | \$100,000.00 | 0.18% | 0 |
| PERRYTON NATIONAL BANK  | 1 | \$103,500.00 | 0.19% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION  | 1 | \$85,500.00  | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2 | \$194,000.00 | 0.35% | 0 |
| PIONEER BANK OF WISCONSIN   | 1 | \$104,000.00 | 0.19% | 0 |
| PIONEER CREDIT UNION  | 2 | \$182,000.00 | 0.33% | 0 |
|   | 1 | \$89,607.43  | 0.16% | 0 |



|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION |   |              |       |   |  |
| PLANTERS BANK, INC.                            | 1 | \$107,863.01 | 0.2%  | 0 |  |
| PLAZA HOME MORTGAGE, INC.                      | 1 | \$90,000.00  | 0.16% | 0 |  |
| PLAZA HOME MORTGAGE, INC.                      | 1 | \$100,000.00 | 0.18% | 0 |  |
| POINT LOMA CREDIT UNION                        | 1 | \$92,800.00  | 0.17% | 0 |  |
| PORT WASHINGTON STATE BANK                     | 3 | \$269,700.00 | 0.49% | 0 |  |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$204,157.29 | 0.37% | 0 |  |
| PREMIERBANK                                    | 1 | \$106,000.00 | 0.19% | 0 |  |
| PRIMEBANK                                      | 1 | \$96,000.00  | 0.17% | 0 |  |
| PRIMEWEST MORTGAGE                             | 2 | \$209,500.00 | 0.38% | 0 |  |
| PROFED FEDERAL CREDIT UNION                    | 1 | \$90,000.00  | 0.16% | 0 |  |
| PROGRESSIVE BANK                               | 1 | \$86,616.69  | 0.16% | 0 |  |
| PROVIDENT CREDIT UNION                         | 1 | \$103,000.00 | 0.19% | 0 |  |
| QUALSTAR CREDIT UNION                          | 1 | \$104,250.00 | 0.19% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.             | 2 | \$198,402.00 | 0.36% | 0 |  |
| RED RIVER BANK                                 | 1 | \$107,820.86 | 0.19% | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                  | 7 | \$646,542.91 | 1.17% | 0 |  |
| REDWOOD CREDIT UNION                           | 1 | \$102,000.00 | 0.18% | 0 |  |
| RELIANCE STATE BANK                            | 1 | \$105,000.00 | 0.19% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION                | 1 | \$90,000.00  | 0.16% | 0 |  |
| RIVER VALLEY BANK                              | 2 | \$180,000.00 | 0.33% | 0 |  |
| RIVERHILLS BANK, AN OHIO CORPORATION           | 1 | \$87,500.00  | 0.16% | 0 |  |
| ROUNDBANK                                      | 1 | \$109,500.00 | 0.2%  | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY                    | 1 | \$91,300.00  | 0.17% | 0 |  |
| ROYAL CREDIT UNION                             | 5 | \$475,450.91 | 0.86% | 0 |  |
| SACRAMENTO CREDIT UNION                        | 1 | \$91,000.00  | 0.16% | 0 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 3 | \$303,000.00 | 0.55% | 0 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 1 | \$88,000.00  | 0.16% | 0 |  |
| SALAL CREDIT UNION                             | 1 | \$100,600.00 | 0.18% | 0 |  |
| SAVANNA-THOMSON STATE BANK                     | 1 | \$103,500.00 | 0.19% | 0 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS        | 1 | \$90,000.00  | 0.16% | 0 |  |
| SCOTIABANK OF PUERTO RICO                      | 2 | \$187,554.99 | 0.34% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 3 | \$296,292.46 | 0.54% | 0 |  |
| SOMERSET TRUST COMPANY                         | 2 | \$204,688.65 | 0.37% | 0 |  |
| SOUND COMMUNITY BANK                           | 2 | \$207,000.00 | 0.37% | 0 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.            | 1 | \$106,000.00 | 0.19% | 0 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIELD           | 1 | \$102,500.00 | 0.19% | 0 |  |
| SOVEREIGN BANK, N.A.                           | 8 | \$797,036.72 | 1.44% | 0 |  |
| SPIRE  | 1 | \$105,500.00 | 0.19% | 0 |  |
| STANDARD BANK & TRUST COMPANY                  | 1 | \$102,800.00 | 0.19% | 0 |  |
| STANDARD BANK AND TRUST COMPANY                | 1 | \$109,000.00 | 0.2%  | 0 |  |
| STANDARD MORTGAGE CORP                         | 1 | \$85,000.00  | 0.15% | 0 |  |
| STATE BANK NORTHWEST                           | 1 | \$97,563.90  | 0.18% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STATE BANK OF CROSS PLAINS   | 1  | \$106,000.00   | 0.19% | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$100,000.00   | 0.18% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$94,900.00    | 0.17% | 0 |
|  | STATE STREET BANK  | 1  | \$90,200.00    | 0.16% | 0 |
|  | STEARNS LENDING INC.   | 5  | \$498,400.00   | 0.9%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 2  | \$182,500.00   | 0.33% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$187,120.00   | 0.34% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$516,400.00   | 0.93% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$107,000.00   | 0.19% | 0 |
|  | TEAM ONE CREDIT UNION  | 1  | \$87,700.00    | 0.16% | 0 |
|  | TEXAS BANK   | 1  | \$85,000.00    | 0.15% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$95,200.00    | 0.17% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$86,300.00    | 0.16% | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$85,000.00    | 0.15% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$95,000.00    | 0.17% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$95,000.00    | 0.17% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$185,000.00   | 0.33% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$87,200.00    | 0.16% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$90,500.00    | 0.16% | 0 |
|  | THE LENDING COMPANY, INC.  | 1  | \$100,000.00   | 0.18% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 2  | \$192,100.00   | 0.35% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$98,000.00    | 0.18% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$106,000.00   | 0.19% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$105,351.72   | 0.19% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$100,800.00   | 0.18% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$97,000.00    | 0.18% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$108,235.00   | 0.2%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO COROPORATION   | 1  | \$89,190.05    | 0.16% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 26 | \$2,465,589.66 | 4.46% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$92,800.00    | 0.17% | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$103,575.91   | 0.19% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$418,400.00   | 0.76% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$97,000.00    | 0.18% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$92,000.00    | 0.17% | 0 |
|  | VALLEY NATIONAL BANK   | 6  | \$611,993.39   | 1.11% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  | 1  | \$103,900.00   | 0.19% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 1  | \$95,400.00    | 0.17% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$196,500.00   | 0.36% | 0 |
|  | WEBSTER BANK, N.A.   | 1  | \$104,000.00   | 0.19% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WEOKIE CREDIT UNION   | 1          | \$100,000.00           | 0.18%       | 0        |
|              | WEST GATE BANK  | 1          | \$103,000.00           | 0.19%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.18%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$90,000.00            | 0.16%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$101,800.00           | 0.18%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$91,000.00            | 0.16%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                          | 1          | \$93,342.58            | 0.17%       | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$105,200.00           | 0.19%       | 0        |
|              | Unavailable   | 4          | \$388,915.77           | 0.68%       | 0        |
| <b>Total</b> |   | <b>566</b> | <b>\$55,299,907.18</b> | <b>100%</b> | <b>0</b> |
| 31417GWH5    | 1STBANCORP MORTGAGE   | 1          | \$119,600.00           | 0.13%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$116,400.00           | 0.12%       | 0        |
|              | 3RD FED BANK  | 2          | \$227,000.00           | 0.24%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$110,000.00           | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$707,088.00           | 0.74%       | 0        |
|              | ACHIEVA CREDIT UNION  | 2          | \$245,500.00           | 0.26%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$109,263.54           | 0.11%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$113,100.00           | 0.12%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$226,400.00           | 0.24%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 5          | \$588,269.60           | 0.62%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 2          | \$229,275.16           | 0.24%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$247,300.00           | 0.26%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$229,755.00           | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 7          | \$833,561.00           | 0.87%       | 0        |
|              | AMERICAN BANK   | 1          | \$112,622.10           | 0.12%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$115,099.84           | 0.12%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$120,000.00           | 0.13%       | 0        |
|              | AMERICAN FEDERAL BANK   | 3          | \$361,650.00           | 0.38%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$355,500.00           | 0.37%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 4          | \$469,054.28           | 0.49%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                       | 1          | \$120,000.00           | 0.13%       | 0        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                                    | 1          | \$118,600.00           | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$124,000.00           | 0.13%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 3          | \$355,400.00           | 0.37%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                            | 1          | \$124,800.00           | 0.13%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$221,506.55           | 0.23%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$124,000.00           | 0.13%       | 0        |
|              | ANCHORBANK, FSB   | 3          | \$351,500.00           | 0.37%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$120,000.00           | 0.13%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$123,000.00           | 0.13%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 2          | \$236,474.14           | 0.25%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 22         | \$2,564,656.59         | 2.68%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASSOCIATED CREDIT UNION                            | 1  | \$114,000.00   | 0.12% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 2  | \$235,000.00   | 0.25% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1  | \$116,000.00   | 0.12% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1  | \$117,120.00   | 0.12% | 0 |
|  | AVIDIA BANK  | 1  | \$121,500.00   | 0.13% | 0 |
|  | AWAKON FEDERAL CREDIT UNION                        | 1  | \$118,825.00   | 0.12% | 0 |
|  | BANCFIRST  | 2  | \$241,500.00   | 0.25% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                       | 1  | \$110,000.00   | 0.12% | 0 |
|  | BANCORPSOUTH BANK                                  | 6  | \$702,500.00   | 0.73% | 0 |
|  | BANK FIRST NATIONAL                                | 2  | \$235,500.00   | 0.25% | 0 |
|  | BANK FORWARD                                       | 2  | \$224,000.00   | 0.23% | 0 |
|  | BANK MUTUAL  | 5  | \$587,300.00   | 0.61% | 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 1  | \$116,000.00   | 0.12% | 0 |
|  | BANK OF DEERFIELD                                  | 1  | \$115,000.00   | 0.12% | 0 |
|  | BANK OF GALESVILLE                                 | 1  | \$122,400.00   | 0.13% | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$115,000.00   | 0.12% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,183,330.08 | 1.24% | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$124,235.00   | 0.13% | 0 |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$110,000.00   | 0.12% | 0 |
|  | BANNER BANK  | 2  | \$232,200.00   | 0.24% | 0 |
|  | BAXTER CREDIT UNION                                | 5  | \$570,200.00   | 0.6%  | 0 |
|  | BELL STATE BANK & TRUST                            | 1  | \$116,000.00   | 0.12% | 0 |
|  | BELLCO CREDIT UNION                                | 1  | \$124,000.00   | 0.13% | 0 |
|  | BERKSHIRE BANK                                     | 1  | \$118,000.00   | 0.12% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$120,000.00   | 0.13% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$112,275.01   | 0.12% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 5  | \$570,949.89   | 0.6%  | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$112,000.00   | 0.12% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2  | \$234,300.00   | 0.25% | 0 |
|  | BUSEY BANK,  | 1  | \$110,000.00   | 0.12% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1  | \$117,725.00   | 0.12% | 0 |
|  | CAMBRIDGE STATE BANK                               | 1  | \$123,717.78   | 0.13% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                    | 1  | \$115,000.00   | 0.12% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$224,000.00   | 0.23% | 0 |
|  | CARROLLTON BANK                                    | 1  | \$124,000.00   | 0.13% | 0 |
|  | CASHCALL, INC.                                     | 17 | \$1,984,800.00 | 2.08% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$118,000.00   | 0.12% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                      | 1  | \$120,000.00   | 0.13% | 0 |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$120,000.00   | 0.13% | 0 |
|  | CENTRAL TRUST BANK                                 | 1  | \$110,758.69   | 0.12% | 0 |
|  | CENTURY LENDING COMPANY                            | 1  | \$110,000.00   | 0.12% | 0 |
|  | CHEMICAL BANK                                      | 1  | \$111,047.49   | 0.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$111,000.00 | 0.12% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$118,000.00 | 0.12% | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX   | 1 | \$119,132.38 | 0.12% | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$110,400.00 | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3 | \$356,500.00 | 0.37% | 0 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD  | 1 | \$122,500.00 | 0.13% | 0 |
|  | CITIZENS STATE BANK  | 1 | \$114,000.00 | 0.12% | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$110,000.00 | 0.12% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                            | 2 | \$225,779.64 | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4 | \$455,500.00 | 0.48% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$124,300.00 | 0.13% | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$121,500.00 | 0.13% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 2 | \$244,800.00 | 0.26% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$225,056.33 | 0.24% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$123,000.00 | 0.13% | 0 |
|  | COLUMBUS METRO FED CR UNION  | 1 | \$115,745.36 | 0.12% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$115,000.00 | 0.12% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 2 | \$228,500.00 | 0.24% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 2 | \$232,000.00 | 0.24% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 2 | \$230,000.00 | 0.24% | 0 |
|  | CONSUMERS CREDIT UNION   | 3 | \$346,100.00 | 0.36% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$234,000.00 | 0.24% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 4 | \$463,500.00 | 0.48% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$119,000.00 | 0.12% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$111,053.60 | 0.12% | 0 |
|  | CU CHANNELS, LLC   | 1 | \$116,300.00 | 0.12% | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$124,400.00 | 0.13% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                        | 1 | \$113,676.87 | 0.12% | 0 |
|  | CU MORTGAGE DIRECT   | 2 | \$228,000.00 | 0.24% | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION   | 1 | \$114,900.00 | 0.12% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$121,457.10 | 0.13% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$568,200.00 | 0.59% | 0 |
|  | DEWITT BANK & TRUST  | 1 | \$117,900.00 | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$110,958.96 | 0.12% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$228,499.95 | 0.24% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$111,450.00 | 0.12% | 0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,500.00 | 0.12% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$120,000.00 | 0.13% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1 | \$119,100.00 | 0.12% | 0 |
|  | EMPIRE BANK  | 1 | \$112,600.00 | 0.12% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$465,950.00 | 0.49% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ENT FEDERAL CREDIT UNION   | 2 | \$246,323.00   | 0.26% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$121,000.00   | 0.13% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$113,925.00   | 0.12% | 0 |
|  | EQUISHARE CREDIT UNION   | 1 | \$112,497.15   | 0.12% | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$119,400.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 3 | \$341,585.00   | 0.36% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1 | \$115,100.00   | 0.12% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$243,350.00   | 0.25% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$114,400.00   | 0.12% | 0 |
|  | F&A FEDERAL CREDIT UNION   | 1 | \$115,000.00   | 0.12% | 0 |
|  | FAA CREDIT UNION   | 1 | \$116,800.00   | 0.12% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 9 | \$1,034,800.00 | 1.08% | 0 |
|  | FARMERS BANK OF NORTHERN MISSOURI  | 1 | \$120,000.00   | 0.13% | 0 |
|  | FARMERS STATE BANK   | 1 | \$114,000.00   | 0.12% | 0 |
|  | FARMINGTON BANK  | 1 | \$117,000.00   | 0.12% | 0 |
|  | FEDCHOICE FEDERAL CREDIT UNION   | 1 | \$110,472.62   | 0.12% | 0 |
|  | FIDELITY BANK  | 1 | \$113,000.00   | 0.12% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1 | \$118,000.00   | 0.12% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 1 | \$119,050.00   | 0.12% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$110,406.49   | 0.12% | 0 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                           | 1 | \$117,000.00   | 0.12% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$120,000.00   | 0.13% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$115,000.00   | 0.12% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$118,000.00   | 0.12% | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$236,094.32   | 0.25% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$116,450.00   | 0.12% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$115,000.00   | 0.12% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$119,000.00   | 0.12% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$118,000.00   | 0.12% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$365,900.00   | 0.38% | 0 |
|  | FIRST COUNTY BANK  | 2 | \$228,000.00   | 0.24% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$118,750.00   | 0.12% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 3 | \$351,500.00   | 0.37% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$112,650.00   | 0.12% | 0 |
|  | FIRST FIDELITY BANK  | 1 | \$117,300.00   | 0.12% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$121,000.00   | 0.13% | 0 |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$118,750.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$118,000.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$123,748.00   | 0.13% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$476,678.00   | 0.5%  | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$120,000.00   | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST NATIONAL BANK OF AUDRAIN COUNTY   | 1  | \$112,296.07   | 0.12% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA        | 1  | \$120,500.00   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A.  | 23 | \$2,669,150.00 | 2.79% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1  | \$123,750.00   | 0.13% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1  | \$110,000.00   | 0.12% | 0 |
| FIRST SECURITY BANK   | 1  | \$111,307.28   | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$112,000.00   | 0.12% | 0 |
| FIRST STATE BANK OF ST. ROBERT  | 1  | \$123,000.00   | 0.13% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN                 | 1  | \$112,000.00   | 0.12% | 0 |
| FIRST STATE COMMUNITY BANK  | 2  | \$224,424.77   | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 7  | \$809,131.91   | 0.85% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$227,892.00   | 0.24% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$110,000.00   | 0.12% | 0 |
| FIRSTAR BANK N.A.   | 1  | \$110,000.00   | 0.12% | 0 |
| FIRSTMERIT BANK, N.A.   | 13 | \$1,515,319.00 | 1.58% | 0 |
| FIRSTTRUST BANK   | 1  | \$124,000.00   | 0.13% | 0 |
| FORUM CREDIT UNION  | 1  | \$111,000.00   | 0.12% | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 2  | \$245,083.00   | 0.26% | 0 |
| FOX VALLEY SAVINGS BANK   | 2  | \$230,400.00   | 0.24% | 0 |
| FREMONT BANK  | 16 | \$1,877,323.48 | 1.96% | 0 |
| FRONTIER BANK   | 1  | \$112,500.00   | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$123,200.00   | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$230,164.00   | 0.24% | 0 |
| GATEWAY STATE BANK  | 1  | \$120,000.00   | 0.13% | 0 |
| GESA CREDIT UNION   | 1  | \$115,592.88   | 0.12% | 0 |
| GMFS LLC  | 2  | \$228,500.00   | 0.24% | 0 |
| GRAND BANK  | 1  | \$116,800.00   | 0.12% | 0 |
| GREAT MIDWEST BANK  | 2  | \$235,457.10   | 0.25% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$237,400.00   | 0.25% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION  | 1  | \$124,400.00   | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 4  | \$493,300.00   | 0.52% | 0 |
| GREENWOOD CREDIT UNION  | 1  | \$123,500.00   | 0.13% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 4  | \$456,953.67   | 0.48% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$120,800.00   | 0.13% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$116,000.00   | 0.12% | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$120,000.00   | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5  | \$577,950.00   | 0.6%  | 0 |
| GUILD MORTGAGE COMPANY  | 12 | \$1,372,890.13 | 1.44% | 0 |
| HEARTLAND BANK  | 1  | \$111,000.00   | 0.12% | 0 |
| HERITAGE VALLEY FCU   | 1  | \$120,000.00   | 0.13% | 0 |
|   | 1  | \$112,000.00   | 0.12% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION                              |   |              |       |   |  |
| HOME FEDERAL BANK  | 1 | \$110,794.00 | 0.12% | 0 |  |
| HOME FINANCING CENTER, INC.  | 1 | \$113,195.00 | 0.12% | 0 |  |
| HOME LOANS TODAY   | 1 | \$120,000.00 | 0.13% | 0 |  |
| HOME PLACE MORTGAGE LOANS INC.   | 1 | \$119,426.57 | 0.12% | 0 |  |
| HOME STATE BANK, N.A.  | 1 | \$121,400.00 | 0.13% | 0 |  |
| HOMETOWN BANK  | 2 | \$233,400.00 | 0.24% | 0 |  |
| HOMEWISE, INC.   | 1 | \$124,650.00 | 0.13% | 0 |  |
| HONOR CREDIT UNION   | 2 | \$222,250.00 | 0.23% | 0 |  |
| HSBC BANK USA, N.A.  | 2 | \$233,500.00 | 0.24% | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 2 | \$236,479.34 | 0.25% | 0 |  |
| HUTCHINSON CREDIT UNION  | 1 | \$120,350.00 | 0.13% | 0 |  |
| IAB FINANCIAL BANK   | 2 | \$227,700.00 | 0.24% | 0 |  |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 1 | \$116,678.46 | 0.12% | 0 |  |
| ICON CREDIT UNION  | 1 | \$113,000.00 | 0.12% | 0 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$118,600.00 | 0.12% | 0 |  |
| IDEAL HOME LOANS LLC   | 1 | \$119,471.30 | 0.12% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2 | \$222,200.00 | 0.23% | 0 |  |
| ILLINOIS COMMUNITY CREDIT UNION  | 1 | \$112,000.00 | 0.12% | 0 |  |
| INDEPENDENCE STATE BANK  | 1 | \$111,500.00 | 0.12% | 0 |  |
| INDEPENDENT BANK   | 1 | \$124,600.00 | 0.13% | 0 |  |
| INERBANK   | 1 | \$120,000.00 | 0.13% | 0 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$117,000.00 | 0.12% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$111,700.00 | 0.12% | 0 |  |
| IOWA STATE SAVINGS BANK  | 1 | \$119,425.00 | 0.12% | 0 |  |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1 | \$119,200.00 | 0.12% | 0 |  |
| JONESTOWN BANK & TRUST COMPANY OF J                                    | 1 | \$118,000.00 | 0.12% | 0 |  |
| JSC FEDERAL CREDIT UNION   | 1 | \$118,456.64 | 0.12% | 0 |  |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 |  |
| KELLY COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$124,239.08 | 0.13% | 0 |  |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$110,000.00 | 0.12% | 0 |  |
| LAKE MICHIGAN CREDIT UNION   | 4 | \$464,000.00 | 0.49% | 0 |  |
| LAKE STATE CREDIT UNION  | 1 | \$116,500.00 | 0.12% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$115,000.00 | 0.12% | 0 |  |
| LANDMARK CREDIT UNION  | 6 | \$705,395.05 | 0.74% | 0 |  |
| LEADER BANK, N.A.  | 1 | \$115,000.00 | 0.12% | 0 |  |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$112,000.00 | 0.12% | 0 |  |
| LES BOIS CREDIT UNION  | 1 | \$120,000.00 | 0.13% | 0 |  |
| LIBERTY BANK   | 1 | \$119,460.65 | 0.12% | 0 |  |
|  | 1 | \$118,000.00 | 0.12% | 0 |  |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION |   |              |       |   |  |
| LIBERTY FIRST CREDIT UNION                        | 1 | \$114,300.00 | 0.12% | 0 |  |
| LIBERTY NATIONAL BANK                             | 1 | \$123,000.00 | 0.13% | 0 |  |
| LINCOLN FEDERAL SAVINGS BANK                      | 2 | \$241,687.95 | 0.25% | 0 |  |
| LINCOLN SAVINGS BANK                              | 3 | \$367,663.33 | 0.38% | 0 |  |
| LINN AREA CREDIT UNION                            | 1 | \$121,843.00 | 0.13% | 0 |  |
| LOGIX FEDERAL CREDIT UNION                        | 1 | \$122,448.19 | 0.13% | 0 |  |
| LUANA SAVINGS BANK                                | 3 | \$361,221.74 | 0.38% | 0 |  |
| MACHIAS SAVINGS BANK                              | 1 | \$113,000.00 | 0.12% | 0 |  |
| MAQUOKETA STATE BANK                              | 1 | \$111,000.00 | 0.12% | 0 |  |
| MARBLEHEAD BANK                                   | 2 | \$244,000.00 | 0.26% | 0 |  |
| MARINE CREDIT UNION                               | 3 | \$348,300.00 | 0.36% | 0 |  |
| MARSHALL COMMUNITY CREDIT UNION                   | 2 | \$240,000.00 | 0.25% | 0 |  |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION          | 1 | \$114,200.00 | 0.12% | 0 |  |
| MEMBER HOME LOAN, LLC                             | 1 | \$116,000.00 | 0.12% | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC.                    | 1 | \$123,750.00 | 0.13% | 0 |  |
| MERCANTILE BANK OF MICHIGAN                       | 1 | \$120,000.00 | 0.13% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 3 | \$344,793.01 | 0.36% | 0 |  |
| MERIDIAN BANK                                     | 1 | \$110,000.00 | 0.12% | 0 |  |
| METCALF BANK                                      | 1 | \$121,750.00 | 0.13% | 0 |  |
| METRO BANK  | 1 | \$116,000.00 | 0.12% | 0 |  |
| MICHIGAN MUTUAL, INC.                             | 2 | \$241,215.00 | 0.25% | 0 |  |
| MID AMERICA MORTGAGE                              | 1 | \$123,500.00 | 0.13% | 0 |  |
| MID AMERICAN CREDIT UNION                         | 1 | \$112,000.00 | 0.12% | 0 |  |
| MIDLAND COMMUNITY BANK                            | 1 | \$117,288.60 | 0.12% | 0 |  |
| MIDWEST COMMUNITY BANK                            | 1 | \$113,000.00 | 0.12% | 0 |  |
| MISSOURI CREDIT UNION                             | 1 | \$111,750.00 | 0.12% | 0 |  |
| MONUMENT BANK                                     | 1 | \$113,000.00 | 0.12% | 0 |  |
| MORTGAGE AMERICA INC                              | 1 | \$121,000.00 | 0.13% | 0 |  |
| MORTGAGE CLEARING CORP                            | 2 | \$247,950.00 | 0.26% | 0 |  |
| MOVEMENT MORTGAGE                                 | 2 | \$227,000.00 | 0.24% | 0 |  |
| MOVEMENT MORTGAGE, LLC                            | 3 | \$364,920.00 | 0.38% | 0 |  |
| MUNICIPAL TRUST AND SAVINGS BANK                  | 1 | \$112,000.00 | 0.12% | 0 |  |
| NATIONAL BANK OF MIDDLEBURY127                    | 1 | \$124,000.00 | 0.13% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1 | \$119,000.00 | 0.12% | 0 |  |
| NETWORK FUNDING, L.P.                             | 3 | \$342,000.00 | 0.36% | 0 |  |
| NEW AMERICAN MORTGAGE                             | 1 | \$110,000.00 | 0.12% | 0 |  |
| NEXBANK SSB                                       | 1 | \$116,000.00 | 0.12% | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                    | 3 | \$351,658.61 | 0.37% | 0 |  |
| NORTHWESTERN MORTGAGE CO.                         | 2 | \$241,865.00 | 0.25% | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION                   | 2 | \$225,300.00 | 0.24% | 0 |  |
| O A MORTGAGE SERVICES                             | 1 | \$123,000.00 | 0.13% | 0 |  |
| OCEANFIRST BANK                                   | 1 | \$113,927.76 | 0.12% | 0 |  |
|   | 2 | \$237,350.00 | 0.25% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     |    |                |       |   |
|  | ORIENTAL BANK  | 2  | \$225,004.29   | 0.24% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$121,400.00   | 0.13% | 0 |
|  | ORRSTOWN BANK  | 2  | \$233,500.00   | 0.24% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$120,000.00   | 0.13% | 0 |
|  | PARAMONT EQUITY MORTGAGE LLC   | 1  | \$112,500.00   | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$121,000.00   | 0.13% | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$115,000.00   | 0.12% | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$221,529.06   | 0.23% | 0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$120,000.00   | 0.13% | 0 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$117,270.54   | 0.12% | 0 |
|  | PEOPLES BANK, A STATE BANK   | 2  | \$227,500.00   | 0.24% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$237,584.92   | 0.25% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$117,000.00   | 0.12% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$123,945.97   | 0.13% | 0 |
|  | PINNACLE BANK SIOUX CITY   | 1  | \$112,800.00   | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6  | \$713,488.93   | 0.75% | 0 |
|  | PIONEER BANK   | 1  | \$118,750.00   | 0.12% | 0 |
|  | PIONEER CREDIT UNION   | 1  | \$114,000.00   | 0.12% | 0 |
|  | PLAINS COMMERCE BANK   | 2  | \$231,550.00   | 0.24% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1  | \$120,000.00   | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$114,000.00   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$224,467.00   | 0.23% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.13% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$116,800.00   | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$122,400.00   | 0.13% | 0 |
|  | RANDOLPH SAVINGS BANK  | 2  | \$235,000.00   | 0.25% | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$120,101.00   | 0.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$110,000.00   | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 1  | \$122,500.00   | 0.13% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3  | \$355,447.18   | 0.37% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$110,000.00   | 0.12% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY  | 1  | \$121,000.00   | 0.13% | 0 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$112,000.00   | 0.12% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.12% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$117,480.11   | 0.12% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$1,514,225.00 | 1.58% | 0 |
|  | ROYAL CREDIT UNION   | 7  | \$811,351.00   | 0.85% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$121,900.00   | 0.13% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$115,228.00   | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$122,300.00   | 0.13% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1  | \$119,486.00   | 0.12% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 1  | \$122,000.00   | 0.13% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$468,250.00   | 0.49% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$579,851.28   | 0.61% | 0 |
|  | SECURITY STATE BANK  | 2  | \$241,000.00   | 0.25% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$121,200.00   | 0.13% | 0 |
|  | SHORE MORTGAGE   | 1  | \$113,000.00   | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$715,884.90   | 0.75% | 0 |
|  | SLOAN STATE BANK   | 1  | \$115,200.00   | 0.12% | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 2  | \$241,000.00   | 0.25% | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$229,000.00   | 0.24% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$123,000.00   | 0.13% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$122,500.00   | 0.13% | 0 |
|  | SOVEREIGN BANK, N.A.   | 11 | \$1,279,365.09 | 1.34% | 0 |
|  | ST.MARY'S BANK   | 1  | \$120,000.00   | 0.13% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$240,000.00   | 0.25% | 0 |
|  | STAR BANK, A FEDERAL SAVINGS BANK  | 1  | \$120,000.00   | 0.13% | 0 |
|  | STATE BANK FINANCIAL   | 1  | \$117,480.11   | 0.12% | 0 |
|  | STC CAPITAL BANK   | 1  | \$115,000.00   | 0.12% | 0 |
|  | STEARNS LENDING INC.   | 7  | \$827,471.89   | 0.87% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$248,000.00   | 0.26% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$111,200.00   | 0.12% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$233,500.00   | 0.24% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$121,400.00   | 0.13% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$123,675.00   | 0.13% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$235,024.36   | 0.25% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$110,000.00   | 0.12% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                       | 1  | \$117,500.00   | 0.12% | 0 |
|  | SUTTON BANK  | 2  | \$228,000.00   | 0.24% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$346,000.00   | 0.36% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$114,000.00   | 0.12% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$240,500.00   | 0.25% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$124,000.00   | 0.13% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$116,000.00   | 0.12% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$119,600.00   | 0.13% | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$117,900.00   | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$112,000.00   | 0.12% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$111,000.00   | 0.12% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$118,000.00   | 0.12% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$120,000.00   | 0.13% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$117,500.00   | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$119,500.00   | 0.12% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                     | 1  | \$117,300.00   | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                      | 1  | \$117,000.00   | 0.12% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$116,400.00   | 0.12% | 0 |
|  | TRISTAR BANK  | 1  | \$123,000.00   | 0.13% | 0 |
|  | TRUSTONE  | 1  | \$119,900.00   | 0.13% | 0 |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.13% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 48 | \$5,569,482.74 | 5.82% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$114,400.00   | 0.12% | 0 |
|  | UNITED BANK OF UNION  | 1  | \$120,000.00   | 0.13% | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$110,516.27   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 9  | \$1,070,650.00 | 1.12% | 0 |
|  | UNITEDONE CREDIT UNION  | 1  | \$115,400.00   | 0.12% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$354,000.00   | 0.37% | 0 |
|  | VALLEY NATIONAL BANK  | 11 | \$1,268,403.37 | 1.33% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 2  | \$227,000.00   | 0.24% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$123,000.00   | 0.13% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$241,000.00   | 0.25% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2  | \$235,500.00   | 0.25% | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$120,500.00   | 0.13% | 0 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$123,554.93   | 0.13% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$120,000.00   | 0.13% | 0 |
|  | WASHINGTON TRUST BANK   | 1  | \$112,450.00   | 0.12% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$122,400.00   | 0.13% | 0 |
|  | WEBSTER BANK, N.A.  | 1  | \$110,000.00   | 0.12% | 0 |
|  | WEOKIE CREDIT UNION   | 2  | \$231,500.00   | 0.24% | 0 |
|  | WEST COMMUNITY CREDIT UNION   | 1  | \$120,000.00   | 0.13% | 0 |
|  | WEST MILTON STATE BANK  | 1  | \$110,400.00   | 0.12% | 0 |
|  | WESTBURY BANK   | 1  | \$117,000.00   | 0.12% | 0 |
|  | WESTCONSIN CREDIT UNION   | 1  | \$111,770.31   | 0.12% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION   | 2  | \$235,523.00   | 0.25% | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$112,000.00   | 0.12% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1  | \$109,913.60   | 0.11% | 0 |
|  | WOLF RIVER COMMUNITY BANK   | 1  | \$120,000.00   | 0.13% | 0 |
|  | WR STARKEY MORTGAGE, LLP.   | 1  | \$122,320.00   | 0.13% | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.  | 2  | \$244,989.92   | 0.26% | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1  | \$112,400.00   | 0.12% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | YOLO FEDERAL CREDIT UNION                                     | 1          | \$113,600.00           | 0.12%       | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$120,000.00           | 0.13%       | 0        |
|              | Unavailable   | 2          | \$243,824.97           | -0.08%      | 0        |
| <b>Total</b> |   | <b>818</b> | <b>\$95,626,598.82</b> | <b>100%</b> | <b>0</b> |
| 31417GWJ1    | 1ST COMMUNITY FEDERAL CREDIT UNION                            | 1          | \$133,871.16           | 0.1%        | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA                                | 1          | \$140,000.00           | 0.1%        | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$127,460.00           | 0.09%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                     | 1          | \$140,000.00           | 0.1%        | 0        |
|              | ABERDEEN PROVING GROUND FCU                                   | 2          | \$275,000.00           | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 2          | \$275,000.00           | 0.2%        | 0        |
|              | ADAMS MORTGAGE, LLC.  | 1          | \$127,000.00           | 0.09%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                | 2          | \$276,600.00           | 0.21%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$136,000.00           | 0.1%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$144,000.00           | 0.11%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 2          | \$277,973.20           | 0.21%       | 0        |
|              | ALLIANT BANK  | 2          | \$279,600.00           | 0.21%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 3          | \$407,500.00           | 0.3%        | 0        |
|              | ALPINE BANK & TRUST CO.                                       | 1          | \$126,000.00           | 0.09%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 2          | \$260,600.00           | 0.19%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$263,570.00           | 0.2%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 9          | \$1,209,462.00         | 0.9%        | 0        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$125,000.00           | 0.09%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                           | 2          | \$277,500.00           | 0.21%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                 | 2          | \$273,170.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 5          | \$698,150.00           | 0.52%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 5          | \$705,041.47           | 0.52%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$137,300.00           | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                             | 1          | \$145,000.00           | 0.11%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 8          | \$1,079,800.00         | 0.8%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                              | 4          | \$524,220.00           | 0.39%       | 0        |
|              | AMERIPRO FUNDING, INC   | 2          | \$290,500.00           | 0.22%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$140,000.00           | 0.1%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION    | 1          | \$128,725.00           | 0.1%        | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                                  | 1          | \$129,222.39           | 0.1%        | 0        |
|              | ARIZONA STATE CREDIT UNION                                    | 1          | \$147,500.00           | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 3          | \$431,011.00           | 0.32%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                                 | 1          | \$130,000.00           | 0.1%        | 0        |
|              | ARMSTRONG BANK, BANK  | 1          | \$144,000.00           | 0.11%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1          | \$137,300.00           | 0.1%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 29         | \$3,965,677.21         | 2.95%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION               | 2          | \$270,000.00           | 0.2%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AURORA FINANCIAL GROUP, INC.                       | 2  | \$264,100.00   | 0.2%  | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION                  | 1  | \$137,840.02   | 0.1%  | 0 |
| BANCORPSOUTH BANK                                  | 6  | \$802,962.89   | 0.6%  | 0 |
| BANK MUTUAL  | 6  | \$842,696.53   | 0.63% | 0 |
| BANK OF AKRON                                      | 2  | \$259,400.00   | 0.19% | 0 |
| BANK OF ENGLAND                                    | 1  | \$133,000.00   | 0.1%  | 0 |
| BANK OF GALESVILLE                                 | 1  | \$135,000.00   | 0.1%  | 0 |
| BANK OF HAWAII                                     | 2  | \$273,000.00   | 0.2%  | 0 |
| BANK OF OAKFIELD                                   | 1  | \$125,000.00   | 0.09% | 0 |
| BANK OF SULLIVAN                                   | 1  | \$148,000.00   | 0.11% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$1,821,700.00 | 1.35% | 0 |
| BANK OF WASHINGTON                                 | 1  | \$137,490.00   | 0.1%  | 0 |
| BANK OF WHITTIER, N.A.                             | 1  | \$143,000.00   | 0.11% | 0 |
| BANKERS TRUST COMPANY                              | 1  | \$128,000.00   | 0.1%  | 0 |
| BANKNEWPORT  | 1  | \$133,000.00   | 0.1%  | 0 |
| BANNER BANK  | 1  | \$133,450.00   | 0.1%  | 0 |
| BAXTER CREDIT UNION                                | 4  | \$557,329.28   | 0.41% | 0 |
| BELL STATE BANK & TRUST                            | 2  | \$277,200.00   | 0.21% | 0 |
| BERKSHIRE BANK                                     | 1  | \$145,000.00   | 0.11% | 0 |
| BESSER CREDIT UNION                                | 1  | \$133,400.00   | 0.1%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION                      | 2  | \$277,000.00   | 0.21% | 0 |
| BETTER BANKS                                       | 1  | \$139,200.00   | 0.1%  | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 2  | \$262,000.00   | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$138,000.00   | 0.1%  | 0 |
| BOONE COUNTY NATIONAL BANK                         | 3  | \$421,600.00   | 0.31% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                   | 3  | \$417,000.00   | 0.31% | 0 |
| BUD WEBER MORTGAGES LLC                            | 1  | \$131,000.00   | 0.1%  | 0 |
| BUENA VISTA NATIONAL BANK                          | 1  | \$149,524.72   | 0.11% | 0 |
| C.U. MORTGAGE SERVICES, INC.                       | 2  | \$286,205.00   | 0.21% | 0 |
| CALCITE CREDIT UNION                               | 1  | \$148,000.00   | 0.11% | 0 |
| CAPITOL CREDIT UNION                               | 1  | \$130,000.00   | 0.1%  | 0 |
| CARROLLTON BANK                                    | 4  | \$557,900.00   | 0.41% | 0 |
| CASHCALL, INC.                                     | 19 | \$2,595,300.00 | 1.93% | 0 |
| CENTENNIAL LENDING, LLC                            | 1  | \$139,000.00   | 0.1%  | 0 |
| CENTRAL BANK                                       | 1  | \$148,000.00   | 0.11% | 0 |
| CENTRAL BANK - STORM LAKE                          | 1  | \$146,668.09   | 0.11% | 0 |
| CENTRAL BANK-SPIRIT LAKE                           | 1  | \$145,568.00   | 0.11% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$140,000.00   | 0.1%  | 0 |
| CENTRAL PACIFIC BANK A CORPORATION                 | 1  | \$126,000.00   | 0.09% | 0 |
| CENTRAL TRUST BANK                                 | 3  | \$401,837.32   | 0.3%  | 0 |
| CENTRUE BANK                                       | 1  | \$131,412.60   | 0.1%  | 0 |
| CHARTER BANK EAU CLAIRE                            | 1  | \$132,900.00   | 0.1%  | 0 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$147,000.00   | 0.11% | 0 |
| CITADEL FEDERAL CREDIT UNION                       | 1  | \$126,250.00   | 0.09% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CITIZENS & NORTHERN BANK                                  | 2 | \$275,000.00   | 0.2%  | 0 |
|  | CITIZENS FINANCIAL BANK                                   | 1 | \$128,000.00   | 0.1%  | 0 |
|  | CITIZENS FIRST BANK                                       | 1 | \$134,400.00   | 0.1%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2 | \$261,900.00   | 0.19% | 0 |
|  | CLASSIC HOME MORTGAGE INC.                                | 1 | \$126,000.00   | 0.09% | 0 |
|  | CLEVELAND STATE BANK                                      | 1 | \$142,000.00   | 0.11% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                       | 1 | \$148,800.00   | 0.11% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 8 | \$1,059,850.00 | 0.79% | 0 |
|  | COBALT MORTGAGE, INC.                                     | 6 | \$821,420.00   | 0.61% | 0 |
|  | COLLINS STATE BANK  | 1 | \$132,000.00   | 0.1%  | 0 |
|  | COLONIAL SAVINGS, F.A.                                    | 1 | \$143,263.19   | 0.11% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$127,500.00   | 0.09% | 0 |
|  | COMMERCE STATE BANK                                       | 1 | \$147,900.00   | 0.11% | 0 |
|  | COMMERCIAL BANK   | 1 | \$126,076.45   | 0.09% | 0 |
|  | COMMUNITY BANK  | 2 | \$263,700.00   | 0.2%  | 0 |
|  | COMMUNITY BANK CBD  | 1 | \$128,400.00   | 0.1%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION                              | 3 | \$419,400.00   | 0.31% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                        | 1 | \$130,610.00   | 0.1%  | 0 |
|  | COMMUNITY NATIONAL BANK                                   | 3 | \$417,250.00   | 0.31% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                        | 1 | \$138,547.79   | 0.1%  | 0 |
|  | CONNECTICUT RIVER BANK N.A.                               | 1 | \$132,500.00   | 0.1%  | 0 |
|  | CORNER POST FEDERAL CREDIT UNION                          | 1 | \$141,200.00   | 0.1%  | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 2 | \$267,200.00   | 0.2%  | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1 | \$141,000.00   | 0.1%  | 0 |
|  | CORTRUST MORTGAGE INC                                     | 1 | \$148,900.00   | 0.11% | 0 |
|  | CORTRUST MORTGAGE, INC                                    | 2 | \$258,400.00   | 0.19% | 0 |
|  | COVANTAGE CREDIT UNION                                    | 2 | \$274,000.00   | 0.2%  | 0 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$132,450.00   | 0.1%  | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                           | 1 | \$129,421.50   | 0.1%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,800.00   | 0.11% | 0 |
|  | CUMBERLAND SECURITY BANK                                  | 1 | \$130,000.00   | 0.1%  | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$137,000.00   | 0.1%  | 0 |
|  | DAY AIR CREDIT UNION INC                                  | 1 | \$128,000.00   | 0.1%  | 0 |
|  | DESCO FEDERAL CREDIT UNION                                | 1 | \$136,000.00   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4 | \$561,850.00   | 0.42% | 0 |
|  | DFCU FINANCIAL  | 1 | \$127,000.00   | 0.09% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$144,500.00   | 0.11% | 0 |
|  | DORAL MORTGAGE LLC  | 1 | \$138,400.00   | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST                                    | 2 | \$269,810.00   | 0.2%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 2 | \$276,000.00   | 0.21% | 0 |
|  | EATON NATIONAL BANK & TRUST CO.                           | 1 | \$140,125.00   | 0.1%  | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 4 | \$557,323.00   | 0.41% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 5 | \$669,900.00   | 0.5%  | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$145,000.00   | 0.11% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ENG LENDING  | 1 | \$125,000.00   | 0.09% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$146,861.94   | 0.11% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 2 | \$258,500.00   | 0.19% | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$285,000.00   | 0.21% | 0 |
| EQUITY RESOURCES OF OHIO, INC.                                       | 1 | \$130,000.00   | 0.1%  | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$134,000.00   | 0.1%  | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$140,045.00   | 0.1%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 8 | \$1,099,280.00 | 0.82% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$144,700.00   | 0.11% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$279,100.00   | 0.21% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$143,000.00   | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$148,480.00   | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$275,850.00   | 0.21% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$127,500.00   | 0.09% | 0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1 | \$125,000.00   | 0.09% | 0 |
| FARMERS & MERCHANTS STATE BANK, WINTERSE                             | 1 | \$145,350.00   | 0.11% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 7 | \$970,000.00   | 0.72% | 0 |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$147,000.00   | 0.11% | 0 |
| FARMINGTON BANK  | 1 | \$144,500.00   | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$272,900.00   | 0.2%  | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$147,000.00   | 0.11% | 0 |
| FIREFIGHTERS CREDIT UNION  | 2 | \$282,500.00   | 0.21% | 0 |
| FIRST BANK   | 1 | \$144,300.00   | 0.11% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$273,937.65   | 0.2%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$144,482.57   | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$282,500.00   | 0.21% | 0 |
| FIRST CENTURY BANK   | 1 | \$125,000.00   | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$287,004.00   | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$538,150.00   | 0.4%  | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$139,041.96   | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$278,920.00   | 0.21% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$131,652.85   | 0.1%  | 0 |
| FIRST FEDERAL BANK   | 1 | \$140,000.00   | 0.1%  | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$148,000.00   | 0.11% | 0 |
| FIRST HAWAIIAN BANK  | 4 | \$519,000.00   | 0.39% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$139,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$262,000.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$415,883.00   | 0.31% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$126,800.00   | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$126,640.00   | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA   | 3 | \$398,554.06   | 0.3%  | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK IN PINCKNEYVILL    | 1  | \$143,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF DIETERICH       | 1  | \$133,566.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF GILMER          | 1  | \$143,200.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS        | 2  | \$274,550.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK OF TENNESSEE       | 1  | \$129,500.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK, AMES, IOWA        | 2  | \$273,400.00   | 0.2%  | 0 |
| FIRST NIAGARA BANK, N.A.               | 11 | \$1,476,438.00 | 1.1%  | 0 |
| FIRST OKLAHOMA MORTGAGE                | 1  | \$130,000.00   | 0.1%  | 0 |
| FIRST SOUTHERN BANK                    | 1  | \$129,000.00   | 0.1%  | 0 |
| FIRST STATE BANK                       | 1  | \$125,000.00   | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$139,000.00   | 0.1%  | 0 |
| FIRST STATE BANK NEBRASKA              | 1  | \$125,000.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$689,400.00   | 0.51% | 0 |
| FIRST TRUST BANK OF ILLINOIS           | 1  | \$148,000.00   | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY    | 6  | \$819,794.98   | 0.61% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION      | 1  | \$136,000.00   | 0.1%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY    | 2  | \$255,422.83   | 0.19% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA     | 1  | \$148,000.00   | 0.11% | 0 |
| FIRSTMERIT BANK, N.A.                  | 13 | \$1,797,296.00 | 1.34% | 0 |
| FIRSTTRUST BANK                        | 2  | \$283,000.00   | 0.21% | 0 |
| FLANAGAN STATE BANK                    | 2  | \$276,600.00   | 0.21% | 0 |
| FORUM CREDIT UNION                     | 2  | \$278,671.74   | 0.21% | 0 |
| FOUNTAIN CITY FUNDING, INC.            | 1  | \$131,600.00   | 0.1%  | 0 |
| FOX VALLEY SAVINGS BANK                | 2  | \$267,841.35   | 0.2%  | 0 |
| FRANSEN BANK & TRUST                   | 1  | \$138,000.00   | 0.1%  | 0 |
| FREMONT BANK                           | 15 | \$2,022,239.72 | 1.5%  | 0 |
| FRONTIER BANK                          | 1  | \$127,500.00   | 0.09% | 0 |
| FULTON BANK, N.A.                      | 1  | \$130,000.00   | 0.1%  | 0 |
| GATEWAY MORTGAGE CORPORATION           | 1  | \$127,000.00   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP LLC             | 1  | \$130,866.59   | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC            | 3  | \$412,995.00   | 0.31% | 0 |
| GATEWAY STATE BANK                     | 1  | \$148,500.00   | 0.11% | 0 |
| GEO CORP INC                           | 2  | \$275,800.00   | 0.21% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK        | 1  | \$125,000.00   | 0.09% | 0 |
| GMFS LLC                               | 4  | \$544,880.00   | 0.41% | 0 |
| GOODFIELD STATE BANK                   | 2  | \$275,150.00   | 0.2%  | 0 |
| GRAND BANK NA                          | 1  | \$130,000.00   | 0.1%  | 0 |
| GREAT LAKES CREDIT UNION               | 3  | \$425,300.00   | 0.32% | 0 |
| GREAT MIDWEST BANK                     | 1  | \$148,000.00   | 0.11% | 0 |
| GREAT WESTERN BANK                     | 6  | \$827,000.00   | 0.61% | 0 |
| GREENLIGHT FINANCIAL SERVICES          | 10 | \$1,421,600.00 | 1.06% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION    | 1  | \$146,999.39   | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION               | 1  | \$125,600.00   | 0.09% | 0 |
| GUARANTY BANK & TRUST COMPANY          | 1  | \$127,850.00   | 0.1%  | 0 |
| GUARANTY TRUST COMPANY                 | 3  | \$413,070.00   | 0.31% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GUARDIAN CREDIT UNION                                     | 1 | \$139,250.00 | 0.1%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 4 | \$528,600.00 | 0.39% | 0 |
| GUILD MORTGAGE COMPANY                                    | 7 | \$936,886.00 | 0.7%  | 0 |
| HARTFORD FUNDING LTD                                      | 1 | \$147,000.00 | 0.11% | 0 |
| HELENA COMMUNITY CREDIT UNION                             | 2 | \$276,551.63 | 0.21% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1 | \$125,560.00 | 0.09% | 0 |
| HOME SAVINGS AND LOAN CO                                  | 1 | \$138,000.00 | 0.1%  | 0 |
| HOMESTEAD FUNDING CORP.                                   | 1 | \$148,000.00 | 0.11% | 0 |
| HOMETOWN LENDERS LLC                                      | 1 | \$134,000.00 | 0.1%  | 0 |
| HONOR BANK  | 1 | \$142,500.00 | 0.11% | 0 |
| HONOR CREDIT UNION  | 2 | \$266,300.00 | 0.2%  | 0 |
| HOPEWELL FEDERAL CREDIT UNION                             | 1 | \$136,500.00 | 0.1%  | 0 |
| HORIZON BANK N A  | 1 | \$140,000.00 | 0.1%  | 0 |
| HORIZON BANK, N.A.  | 2 | \$277,420.00 | 0.21% | 0 |
| HORIZON CREDIT UNION                                      | 1 | \$149,500.00 | 0.11% | 0 |
| HSBC BANK USA, N.A.                                       | 1 | \$139,113.11 | 0.1%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                        | 6 | \$790,120.33 | 0.59% | 0 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$130,000.00 | 0.1%  | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNION          | 5 | \$688,435.00 | 0.51% | 0 |
| IDAHO ADVANTAGE CREDIT UNION                              | 1 | \$138,166.77 | 0.1%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 3 | \$417,400.00 | 0.31% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION      | 1 | \$129,300.00 | 0.1%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                     | 2 | \$276,250.00 | 0.21% | 0 |
| INSIGHT CREDIT UNION                                      | 1 | \$139,000.00 | 0.1%  | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1 | \$143,000.00 | 0.11% | 0 |
| INVESTORS HOME MORTGAGE                                   | 1 | \$134,000.00 | 0.1%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$129,400.00 | 0.1%  | 0 |
| JACKSBORO NATIONAL BANK                                   | 1 | \$126,446.04 | 0.09% | 0 |
| JAMES B. NUTTER & COMPANY                                 | 1 | \$129,050.00 | 0.1%  | 0 |
| JEANNE D'ARC CREDIT UNION                                 | 1 | \$144,354.75 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI                                | 1 | \$125,300.00 | 0.09% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                       | 1 | \$140,000.00 | 0.1%  | 0 |
| JUSTICE FEDERAL CREDIT UNION                              | 1 | \$137,052.04 | 0.1%  | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$137,700.00 | 0.1%  | 0 |
| KELLOGG COMMUNITY FEDERAL CU                              | 1 | \$146,400.00 | 0.11% | 0 |
| LAFAYETTE AMBASSADOR BANK                                 | 2 | \$270,000.00 | 0.2%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 2 | \$280,500.00 | 0.21% | 0 |
| LAKE STATE CREDIT UNION                                   | 1 | \$125,000.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$139,700.00 | 0.1%  | 0 |
| LANDMARK CREDIT UNION                                     | 3 | \$424,579.75 | 0.32% | 0 |
| LAONA STATE BANK  | 1 | \$147,000.00 | 0.11% | 0 |
| LEADER BANK, N.A.   | 2 | \$269,600.00 | 0.2%  | 0 |

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|---|---|--------------|-------|---|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$126,335.29 | 0.09% | 0 |
| LIBERTY BANK  | 1 | \$139,377.00 | 0.1%  | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION   | 1 | \$146,000.00 | 0.11% | 0 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$125,000.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$141,210.00 | 0.1%  | 0 |
| LINCOLN SAVINGS BANK  | 3 | \$408,750.00 | 0.3%  | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1 | \$147,600.00 | 0.11% | 0 |
| LUANA SAVINGS BANK  | 2 | \$269,006.90 | 0.2%  | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$126,900.00 | 0.09% | 0 |
| MACON BANK, INC   | 1 | \$125,000.00 | 0.09% | 0 |
| MARINE BANK   | 1 | \$148,000.00 | 0.11% | 0 |
| MARINE CREDIT UNION   | 2 | \$286,770.00 | 0.21% | 0 |
| MARQUETTE BANK  | 4 | \$531,807.28 | 0.4%  | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$125,300.00 | 0.09% | 0 |
| MAX CREDIT UNION  | 1 | \$143,650.00 | 0.11% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$129,105.00 | 0.1%  | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$149,500.00 | 0.11% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 3 | \$436,950.00 | 0.32% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$414,531.39 | 0.31% | 0 |
| MERIT BANK  | 1 | \$125,000.00 | 0.09% | 0 |
| METRO BANK  | 1 | \$143,000.00 | 0.11% | 0 |
| METRO CREDIT UNION  | 2 | \$270,118.27 | 0.2%  | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$137,300.00 | 0.1%  | 0 |
| MID AMERICA MORTGAGE  | 1 | \$125,350.00 | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$142,800.00 | 0.11% | 0 |
| MIDLAND STATES BANK   | 1 | \$131,412.60 | 0.1%  | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$142,000.00 | 0.11% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$132,200.00 | 0.1%  | 0 |
| MIDWESTONE BANK   | 2 | \$287,000.00 | 0.21% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 2 | \$270,610.06 | 0.2%  | 0 |
| MLD MORTGAGE, INC   | 1 | \$146,000.00 | 0.11% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$129,000.00 | 0.1%  | 0 |
| MORTGAGE AMERICA INC  | 1 | \$143,050.00 | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$141,500.00 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$147,000.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$130,000.00 | 0.1%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$140,000.00 | 0.1%  | 0 |
| NAPUS FEDERAL CREDIT UNION  | 2 | \$261,200.00 | 0.19% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$136,000.00 | 0.1%  | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$287,446.00 | 0.21% | 0 |

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|--|---|--------------|-------|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$145,300.00 | 0.11% | 0 |
| NATIONWIDE BANK  | 2 | \$265,740.46 | 0.2%  | 0 |
| NBC OKLAHOMA, A CORPORATION  | 1 | \$135,000.00 | 0.1%  | 0 |
| NEIGHBORS CREDIT UNION   | 1 | \$131,000.00 | 0.1%  | 0 |
| NETWORK FUNDING, L.P.  | 3 | \$394,880.00 | 0.29% | 0 |
| NICOLET NATIONAL BANK  | 2 | \$259,000.00 | 0.19% | 0 |
| NORTH VALLEY BANK  | 1 | \$137,042.00 | 0.1%  | 0 |
| NORTHERN FEDERAL CREDIT UNION  | 1 | \$139,289.33 | 0.1%  | 0 |
| NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA             | 1 | \$132,004.00 | 0.1%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$136,000.00 | 0.1%  | 0 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$135,000.00 | 0.1%  | 0 |
| NUVISION FCU   | 1 | \$130,000.00 | 0.1%  | 0 |
| NW PLUS CU   | 1 | \$144,700.00 | 0.11% | 0 |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$146,374.16 | 0.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1 | \$132,000.00 | 0.1%  | 0 |
| ONE MORTGAGE, INC.   | 1 | \$128,631.88 | 0.1%  | 0 |
| OOSTBURG STATE BANK  | 2 | \$266,000.00 | 0.2%  | 0 |
| ORRSTOWN BANK  | 2 | \$261,000.00 | 0.19% | 0 |
| PARKSIDE LENDING, LLC  | 2 | \$279,500.00 | 0.21% | 0 |
| PATELCO CREDIT UNION   | 5 | \$654,494.02 | 0.49% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$128,250.00 | 0.1%  | 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$141,361.78 | 0.11% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$141,872.17 | 0.11% | 0 |
| PEOPLES STATE BANK OF BLOOMER  | 1 | \$135,000.00 | 0.1%  | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 2 | \$273,500.00 | 0.2%  | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$124,443.75 | 0.09% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,500.00 | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 7 | \$971,300.00 | 0.72% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                | 1 | \$132,000.00 | 0.1%  | 0 |
| PLAINS COMMERCE BANK   | 4 | \$554,300.00 | 0.41% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1 | \$146,000.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$261,000.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$291,100.00 | 0.22% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$125,000.00 | 0.09% | 0 |
| POINT LOMA CREDIT UNION  | 1 | \$130,000.00 | 0.1%  | 0 |
| POLONIA BANK   | 1 | \$123,886.17 | 0.09% | 0 |
| PORT WASHINGTON STATE BANK   | 1 | \$128,700.00 | 0.1%  | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$127,000.00 | 0.09% | 0 |
| PREMIER HOME MORTGAGE INC  | 1 | \$141,500.00 | 0.11% | 0 |

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|--|--|----|----------------|-------|---|
|  | PREMIERBANK  | 2  | \$264,000.00   | 0.2%  | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$143,875.00   | 0.11% | 0 |
|  | PROGRESSIVE BANK   | 1  | \$135,000.00   | 0.1%  | 0 |
|  | PROPERITY BANK   | 1  | \$143,000.00   | 0.11% | 0 |
|  | PROSPERITY BANK  | 1  | \$128,250.00   | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION   | 2  | \$279,000.00   | 0.21% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$137,950.00   | 0.1%  | 0 |
|  | R BANK   | 1  | \$140,565.37   | 0.1%  | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A<br>NORTH CAROLINA BANKING CORPORATION | 1  | \$132,000.00   | 0.1%  | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$147,000.00   | 0.11% | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$139,000.00   | 0.1%  | 0 |
|  | RCB BANK   | 1  | \$137,600.00   | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                       | 6  | \$818,650.00   | 0.61% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                   | 2  | \$273,800.00   | 0.2%  | 0 |
|  | RED RIVER BANK   | 2  | \$259,500.00   | 0.19% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2  | \$266,000.00   | 0.2%  | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$147,900.00   | 0.11% | 0 |
|  | RENASANT BANK  | 6  | \$835,100.00   | 0.62% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$289,000.00   | 0.21% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                  | 1  | \$136,000.00   | 0.1%  | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                                     | 1  | \$142,000.00   | 0.11% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$134,500.00   | 0.1%  | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.11% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 21 | \$2,919,263.00 | 2.17% | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$269,400.00   | 0.2%  | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                                       | 3  | \$406,300.00   | 0.3%  | 0 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$254,271.00   | 0.19% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                           | 4  | \$550,748.69   | 0.41% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$133,200.00   | 0.1%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                  | 2  | \$285,000.00   | 0.21% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$132,479.52   | 0.1%  | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION        | 1  | \$144,000.00   | 0.11% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$264,209.87   | 0.2%  | 0 |
|  | SCOTIABANK DE PR   | 1  | \$127,000.00   | 0.09% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$290,000.00   | 0.22% | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$145,600.00   | 0.11% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$125,300.00   | 0.09% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                      | 1  | \$141,000.00   | 0.1%  | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$126,000.00   | 0.09% | 0 |
|  | SECURITY STATE BANK  | 1  | \$132,000.00   | 0.1%  | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$130,000.00   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$130,000.00   | 0.1%  | 0 |
|  | SHORE MORTGAGE   | 1  | \$135,500.00   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$419,345.85   | 0.31% | 0 |
|  | SIUSLAW BANK   | 1  | \$136,000.00   | 0.1%  | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$126,500.00   | 0.09% | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$282,600.00   | 0.21% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$125,250.00   | 0.09% | 0 |
|  | SOVEREIGN BANK, N.A.   | 19 | \$2,588,869.67 | 1.92% | 0 |
|  | ST.MARY'S BANK   | 1  | \$141,000.00   | 0.1%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$268,500.00   | 0.2%  | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$276,250.00   | 0.21% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$139,600.00   | 0.1%  | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$140,000.00   | 0.1%  | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$134,000.00   | 0.1%  | 0 |
|  | STEARNS LENDING INC.   | 7  | \$973,398.29   | 0.72% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 4  | \$551,250.00   | 0.41% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$137,000.00   | 0.1%  | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$276,000.00   | 0.21% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                     | 2  | \$286,850.00   | 0.21% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$140,210.00   | 0.1%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$535,350.00   | 0.4%  | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$253,000.00   | 0.19% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 5  | \$680,500.00   | 0.51% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$148,834.72   | 0.11% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 3  | \$404,409.00   | 0.3%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$145,600.00   | 0.11% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$417,500.00   | 0.31% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$135,000.00   | 0.1%  | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$131,600.00   | 0.1%  | 0 |
|  | THE COLUMBIA BANK  | 2  | \$287,500.00   | 0.21% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$125,000.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$140,000.00   | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 2  | \$275,500.00   | 0.2%  | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$132,000.00   | 0.1%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$269,200.00   | 0.2%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 1  | \$142,000.00   | 0.11% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 3  | \$422,700.00   | 0.31% | 0 |
|  |  | 1  | \$137,800.00   | 0.1%  | 0 |

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|---|----|----------------|-------|---|--|
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |    |                |       |   |  |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$130,500.00   | 0.1%  | 0 |  |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$130,000.00   | 0.1%  | 0 |  |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 0.1%  | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$134,000.00   | 0.1%  | 0 |  |
| TOWNE MORTGAGE COMPANY  | 1  | \$127,482.00   | 0.09% | 0 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 2  | \$270,560.00   | 0.2%  | 0 |  |
| TRAVERSE CITY STATE BANK  | 1  | \$138,710.00   | 0.1%  | 0 |  |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$146,200.00   | 0.11% | 0 |  |
| UARK FEDERAL CREDIT UNION   | 1  | \$125,000.00   | 0.09% | 0 |  |
| UNION SAVINGS BANK  | 1  | \$144,049.63   | 0.11% | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION   | 34 | \$4,649,428.07 | 3.46% | 0 |  |
| UNION STATE BANK OF WEST SALEM  | 1  | \$140,000.00   | 0.1%  | 0 |  |
| UNITED BANK & TRUST   | 1  | \$139,400.00   | 0.1%  | 0 |  |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$148,200.00   | 0.11% | 0 |  |
| UNITED WHOLESALE MORTGAGE   | 18 | \$2,463,650.00 | 1.83% | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$148,600.00   | 0.11% | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$710,650.00   | 0.53% | 0 |  |
| UNIVEST BANK AND TRUST CO   | 3  | \$418,600.00   | 0.31% | 0 |  |
| VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$139,600.00   | 0.1%  | 0 |  |
| VALLEY NATIONAL BANK  | 19 | \$2,594,739.01 | 1.93% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$140,000.00   | 0.1%  | 0 |  |
| VENTURE BANK  | 1  | \$135,000.00   | 0.1%  | 0 |  |
| VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION   | 1  | \$142,500.00   | 0.11% | 0 |  |
| VILLAGE MORTGAGE  | 1  | \$125,000.00   | 0.09% | 0 |  |
| VILLAGE MORTGAGE COMPANY  | 1  | \$135,000.00   | 0.1%  | 0 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                        | 3  | \$433,015.00   | 0.32% | 0 |  |
| WALICK AND VOLK, INC.   | 1  | \$148,800.00   | 0.11% | 0 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$137,600.00   | 0.1%  | 0 |  |
| WATERSTONE MORTGAGE CORPORATION   | 4  | \$554,070.00   | 0.41% | 0 |  |
| WEBSTER BANK, N.A.  | 3  | \$415,564.20   | 0.31% | 0 |  |
| WEST COMMUNITY CREDIT UNION   | 1  | \$144,000.00   | 0.11% | 0 |  |
| WEST GATE BANK  | 1  | \$131,500.00   | 0.1%  | 0 |  |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN                 | 1  | \$133,000.00   | 0.1%  | 0 |  |
| WESTERRA CREDIT UNION   | 1  | \$147,725.00   | 0.11% | 0 |  |
| WESTSTAR MORTGAGE, INC  | 1  | \$136,000.00   | 0.1%  | 0 |  |
| WESTSTAR MORTGAGE, INC.   | 2  | \$271,200.00   | 0.2%  | 0 |  |
| WHITAKER BANK, INC.   | 1  | \$147,334.81   | 0.11% | 0 |  |
| WINGS FINANCIAL CREDIT UNION  | 1  | \$142,500.00   | 0.11% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$410,000.00            | 0.3%        | 0        |
|              | WOOD & HUSTON BANK   | 2          | \$253,000.00            | 0.19%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$143,200.00            | 0.11%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$127,424.69            | 0.09%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 2          | \$250,300.00            | 0.19%       | 0        |
|              | Unavailable  | 4          | \$577,700.00            | 0.49%       | 0        |
| <b>Total</b> |  | <b>983</b> | <b>\$134,503,816.76</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GWK8    | 3 RIVERS FEDERAL CU  | 2          | \$328,026.24            | 0.33%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$160,000.00            | 0.16%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$165,252.00            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,147,460.00          | 1.14%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$165,000.00            | 0.16%       | 0        |
|              | AFFILIATED BANK  | 1          | \$150,254.00            | 0.15%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$170,000.00            | 0.17%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$154,262.55            | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$159,185.74            | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$320,525.00            | 0.32%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 6          | \$971,683.00            | 0.96%       | 0        |
|              | AMERICAN BANK  | 1          | \$150,000.00            | 0.15%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 2          | \$315,000.00            | 0.31%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$331,700.00            | 0.33%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$338,500.00            | 0.34%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 3          | \$487,500.00            | 0.48%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3          | \$497,752.99            | 0.49%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$155,200.00            | 0.15%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$166,400.00            | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$170,962.00            | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 16         | \$2,628,800.00          | 2.61%       | 0        |
|              | ATL FEDERAL CREDIT UNION   | 1          | \$163,000.00            | 0.16%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                      | 1          | \$160,000.00            | 0.16%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$167,882.00            | 0.17%       | 0        |
|              | AVIDIA BANK  | 1          | \$168,000.00            | 0.17%       | 0        |
|              | BANCFIRST  | 1          | \$168,000.00            | 0.17%       | 0        |
|              | BANCORPSOUTH BANK  | 8          | \$1,296,140.00          | 1.28%       | 0        |
|              | BANCROFT STATE BANK  | 1          | \$160,000.00            | 0.16%       | 0        |
|              | BANK FIRST NATIONAL  | 2          | \$312,000.00            | 0.31%       | 0        |
|              | BANK IOWA  | 1          | \$151,000.00            | 0.15%       | 0        |
|              | BANK MUTUAL  | 2          | \$320,800.00            | 0.32%       | 0        |
|              | BANK OF ENGLAND  | 3          | \$476,800.00            | 0.47%       | 0        |
|              | BANK OF HAWAII   | 1          | \$162,000.00            | 0.16%       | 0        |
|              | BANK OF LANCASTER  | 1          | \$164,000.00            | 0.16%       | 0        |
|              | BANK OF THE CASCADES   | 2          | \$316,664.82            | 0.31%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8  | \$1,299,625.00 | 1.29% | 0 |
| BANK OF WASHINGTON                                 | 1  | \$150,131.00   | 0.15% | 0 |
| BELL STATE BANK & TRUST                            | 2  | \$342,100.00   | 0.34% | 0 |
| BELLCO CREDIT UNION                                | 1  | \$151,000.00   | 0.15% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$170,000.00   | 0.17% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$168,000.00   | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 3  | \$493,742.76   | 0.49% | 0 |
| BROADVIEW MORTGAGE CORPORATION                     | 2  | \$313,500.00   | 0.31% | 0 |
| BUCKS COUNTY BANK                                  | 1  | \$163,000.00   | 0.16% | 0 |
| BUD WEBER MORTGAGES LLC                            | 1  | \$153,000.00   | 0.15% | 0 |
| CALUMET COUNTY BANK                                | 1  | \$152,000.00   | 0.15% | 0 |
| CASHCALL, INC.                                     | 33 | \$5,236,698.17 | 5.19% | 0 |
| CENTRAL BANK SIOUX CITY HAMILTON                   | 1  | \$166,503.01   | 0.17% | 0 |
| CENTURY LENDING COMPANY                            | 2  | \$340,500.00   | 0.34% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$160,000.00   | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION                       | 2  | \$315,000.00   | 0.31% | 0 |
| CITIZENS & NORTHERN BANK                           | 2  | \$315,000.00   | 0.31% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$166,900.00   | 0.17% | 0 |
| CITIZENS STATE BANK OF LOYAL                       | 1  | \$163,500.00   | 0.16% | 0 |
| CITIZENS STATE BANK OF ROSEAU                      | 1  | \$156,000.00   | 0.15% | 0 |
| CITY BANK & TRUST CO.                              | 1  | \$150,000.00   | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1  | \$164,000.00   | 0.16% | 0 |
| COASTAL FEDERAL CREDIT UNION                       | 1  | \$170,000.00   | 0.17% | 0 |
| COBALT MORTGAGE, INC.                              | 3  | \$501,900.00   | 0.5%  | 0 |
| COLONIAL SAVINGS, F.A.                             | 1  | \$149,345.72   | 0.15% | 0 |
| COLUMBIA CREDIT UNION                              | 2  | \$314,000.00   | 0.31% | 0 |
| COMMUNITY BANK MANKATO                             | 2  | \$334,340.00   | 0.33% | 0 |
| COMMUNITY FIRST CREDIT UNION                       | 1  | \$162,000.00   | 0.16% | 0 |
| COMMUNITY STATE BANK, N.A.                         | 1  | \$171,000.00   | 0.17% | 0 |
| COMMUNITY TRUST BANK                               | 1  | \$155,000.00   | 0.15% | 0 |
| COMMUNITYONE BANK, N.A.                            | 1  | \$165,000.00   | 0.16% | 0 |
| COREPLUS FEDERAL CREDIT UNION                      | 1  | \$151,000.00   | 0.15% | 0 |
| CORNERSTONE BANK                                   | 2  | \$329,500.00   | 0.33% | 0 |
| CORNERSTONE COMMUNITY BANK                         | 1  | \$150,000.00   | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC.                     | 1  | \$165,300.00   | 0.16% | 0 |
| CORNERSTONE MORTGAGE, INC.                         | 2  | \$318,839.13   | 0.32% | 0 |
| CORTRUST MORTGAGE INC                              | 1  | \$172,300.00   | 0.17% | 0 |
| CORTRUST MORTGAGE, INC                             | 1  | \$167,500.00   | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$172,100.00   | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1  | \$165,225.00   | 0.16% | 0 |
| CROW WING POWER CREDIT UNION                       | 1  | \$150,000.00   | 0.15% | 0 |
| CUMBERLAND SECURITY BANK                           | 1  | \$160,000.00   | 0.16% | 0 |
| DESCO FEDERAL CREDIT UNION                         | 1  | \$155,750.00   | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 2  | \$326,500.00   | 0.32% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ELEVATIONS CREDIT UNION                         | 4 | \$634,350.00   | 0.63% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION              | 1 | \$165,750.00   | 0.16% | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 2 | \$300,000.00   | 0.3%  | 0 |
| ENT FEDERAL CREDIT UNION                        | 4 | \$628,172.67   | 0.62% | 0 |
| ENVOY MORTGAGE, LTD.                            | 2 | \$337,400.00   | 0.33% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING      | 2 | \$312,954.00   | 0.31% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING      | 1 | \$153,250.00   | 0.15% | 0 |
| EVOLVE BANK & TRUST                             | 1 | \$158,716.00   | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                  | 1 | \$150,400.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO             | 1 | \$155,644.00   | 0.15% | 0 |
| EXCHANGE BANK & TRUST CO.                       | 1 | \$151,200.00   | 0.15% | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION        | 1 | \$157,076.00   | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 9 | \$1,444,836.00 | 1.43% | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION      | 1 | \$173,000.00   | 0.17% | 0 |
| FARMINGTON BANK                                 | 2 | \$325,544.83   | 0.32% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$158,200.00   | 0.16% | 0 |
| FIREFIGHTERS CREDIT UNION                       | 2 | \$314,000.00   | 0.31% | 0 |
| FIRST AMERICAN BANK                             | 1 | \$151,000.00   | 0.15% | 0 |
| FIRST BANK & TRUST                              | 1 | \$152,000.00   | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$163,600.00   | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE                     | 1 | \$156,000.00   | 0.15% | 0 |
| FIRST BANK PUERTO RICO                          | 1 | \$154,040.45   | 0.15% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK.         | 1 | \$170,000.00   | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 3 | \$472,280.88   | 0.47% | 0 |
| FIRST FEDERAL BANK                              | 2 | \$342,000.00   | 0.34% | 0 |
| FIRST FEDERAL BANK, FSB                         | 1 | \$150,500.00   | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$158,000.00   | 0.16% | 0 |
| FIRST FIDELITY BANK, NA                         | 1 | \$167,500.00   | 0.17% | 0 |
| FIRST HAWAIIAN BANK                             | 1 | \$164,000.00   | 0.16% | 0 |
| FIRST INTERSTATE BANK                           | 1 | \$167,200.00   | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 3 | \$480,610.00   | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, LLC                     | 1 | \$153,600.00   | 0.15% | 0 |
| FIRST NATIONAL BANK ALASKA                      | 1 | \$169,125.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY           | 1 | \$154,076.51   | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                 | 2 | \$330,600.00   | 0.33% | 0 |
| FIRST NIAGARA BANK, N.A.                        | 4 | \$644,200.00   | 0.64% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 7 | \$1,132,900.00 | 1.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY             | 5 | \$808,958.00   | 0.8%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$173,000.00   | 0.17% | 0 |
| FIRSTMERIT BANK, N.A.                           | 4 | \$623,297.24   | 0.62% | 0 |
| FIRSTTRUST BANK                                 | 1 | \$170,000.00   | 0.17% | 0 |
| FORT COMUNITY CREDIT UNION                      | 1 | \$158,500.00   | 0.16% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION               | 1 | \$169,272.86   | 0.17% | 0 |
| FOX VALLEY SAVINGS BANK                         | 2 | \$334,300.00   | 0.33% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FRANSEN BANK & TRUST  | 1  | \$168,000.00   | 0.17% | 0 |
| FREEDOM CHOICE MORTGAGE   | 1  | \$150,000.00   | 0.15% | 0 |
| FREMONT BANK  | 13 | \$2,071,249.18 | 2.05% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$347,000.00   | 0.34% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$156,500.00   | 0.16% | 0 |
| GFI MORTGAGE BANKERS, INC   | 1  | \$170,000.00   | 0.17% | 0 |
| GMFS LLC  | 4  | \$649,455.00   | 0.64% | 0 |
| GRAND BANK NA   | 1  | \$150,000.00   | 0.15% | 0 |
| GREAT WESTERN BANK  | 4  | \$654,800.00   | 0.65% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 6  | \$962,700.00   | 0.95% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                     | 2  | \$311,682.03   | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION  | 2  | \$341,500.00   | 0.34% | 0 |
| GUARANTY TRUST COMPANY  | 2  | \$334,202.00   | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$478,450.00   | 0.47% | 0 |
| GUILD MORTGAGE COMPANY  | 4  | \$638,070.20   | 0.63% | 0 |
| HARBOR CREDIT UNION   | 1  | \$160,240.00   | 0.16% | 0 |
| HELENA COMMUNITY CREDIT UNION   | 1  | \$152,150.00   | 0.15% | 0 |
| HOME FEDERAL BANK   | 1  | \$150,000.00   | 0.15% | 0 |
| HOMESTEAD FUNDING CORP.   | 1  | \$150,527.16   | 0.15% | 0 |
| HONOR BANK  | 1  | \$150,500.00   | 0.15% | 0 |
| HONOR CREDIT UNION  | 2  | \$320,500.00   | 0.32% | 0 |
| HORIZON BANK, N.A.  | 1  | \$152,000.00   | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1  | \$172,000.00   | 0.17% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                           | 3  | \$470,170.20   | 0.47% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$154,500.00   | 0.15% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 6  | \$978,600.00   | 0.97% | 0 |
| INDIANHEAD CREDIT UNION   | 1  | \$173,000.00   | 0.17% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                        | 1  | \$162,000.00   | 0.16% | 0 |
| INVESTORS HOME MORTGAGE   | 2  | \$317,100.00   | 0.31% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$155,615.80   | 0.15% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1  | \$158,500.00   | 0.16% | 0 |
| JEANNE D'ARC CREDIT UNION   | 1  | \$162,770.09   | 0.16% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$160,000.00   | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2  | \$333,300.00   | 0.33% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 5  | \$806,500.00   | 0.8%  | 0 |
| LANDMARK CREDIT UNION   | 3  | \$485,989.58   | 0.48% | 0 |
| LEADER BANK, N.A.   | 1  | \$165,000.00   | 0.16% | 0 |
| LEADER MORTGAGE COMPANY, INC.   | 1  | \$174,000.00   | 0.17% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 2  | \$327,500.00   | 0.32% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$165,500.00   | 0.16% | 0 |
| LEGACY NATIONAL BANK  | 1  | \$150,000.00   | 0.15% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL       | 1 | \$168,000.00 | 0.17% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. | 1 | \$165,225.00 | 0.16% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$152,775.00 | 0.15% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$321,579.68 | 0.32% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$170,000.00 | 0.17% | 0 |
|  | LUANA SAVINGS BANK  | 2 | \$324,539.38 | 0.32% | 0 |
|  | MACON BANK, INC   | 2 | \$313,500.00 | 0.31% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$158,300.00 | 0.16% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                     | 1 | \$165,000.00 | 0.16% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$340,000.00 | 0.34% | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$318,600.00 | 0.32% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$167,350.00 | 0.17% | 0 |
|  | MERIDIAN BANK   | 1 | \$164,000.00 | 0.16% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                       | 1 | \$170,000.00 | 0.17% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A<br>MASSACHUSETTS CORPORATION     | 1 | \$155,000.00 | 0.15% | 0 |
|  | METRO CREDIT UNION  | 2 | \$316,608.00 | 0.31% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$158,000.00 | 0.16% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$159,500.00 | 0.16% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$172,800.00 | 0.17% | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$153,000.00 | 0.15% | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$166,600.00 | 0.17% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 2 | \$315,000.00 | 0.31% | 0 |
|  | MIDWESTONE BANK   | 1 | \$166,400.00 | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$148,032.03 | 0.15% | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$162,000.00 | 0.16% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 1 | \$169,000.00 | 0.17% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$503,000.00 | 0.5%  | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 1 | \$159,287.99 | 0.16% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$155,000.00 | 0.15% | 0 |
|  | NATIONAL BANK OF OHIO   | 3 | \$475,452.50 | 0.47% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                    | 2 | \$323,200.00 | 0.32% | 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$486,130.00 | 0.48% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                                 | 1 | \$165,000.00 | 0.16% | 0 |
|  | NEW ERA BANK  | 1 | \$152,300.00 | 0.15% | 0 |
|  | NORTH DALLAS BANK & TRUST CO.                                       | 1 | \$167,252.40 | 0.17% | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                       | 1 | \$154,000.00 | 0.15% | 0 |
|  | NORTHVIEW BANK  | 1 | \$154,000.00 | 0.15% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                      | 1 | \$165,000.00 | 0.16% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$307,000.00 | 0.3%  | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$154,300.00 | 0.15% | 0 |
|  |   | 2 | \$316,000.00 | 0.31% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        |    |                |       |   |
|  | ORIENTAL BANK   | 1  | \$155,312.69   | 0.15% | 0 |
|  | ORRSTOWN BANK   | 1  | \$158,000.00   | 0.16% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$161,000.00   | 0.16% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$166,050.00   | 0.16% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$174,700.00   | 0.17% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$168,500.00   | 0.17% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1  | \$164,000.00   | 0.16% | 0 |
|  | PERFECT CIRCLE CREDIT UNION   | 1  | \$167,790.00   | 0.17% | 0 |
|  | PINGORA LOAN SERVICING, INC.  | 1  | \$154,000.00   | 0.15% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1  | \$164,000.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$173,000.00   | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$312,000.00   | 0.31% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$164,000.00   | 0.16% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$156,240.00   | 0.15% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$308,000.00   | 0.31% | 0 |
|  | PREMIERBANK   | 1  | \$171,450.00   | 0.17% | 0 |
|  | PRIMEBANK   | 1  | \$150,000.00   | 0.15% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$172,600.00   | 0.17% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$151,500.00   | 0.15% | 0 |
|  | PROVINCIAL BANK   | 1  | \$162,202.00   | 0.16% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$150,000.00   | 0.15% | 0 |
|  | R P FUNDING, INC  | 1  | \$170,000.00   | 0.17% | 0 |
|  | RABOBANK, N.A.  | 1  | \$167,000.00   | 0.17% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$150,000.00   | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$812,350.00   | 0.81% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 1  | \$150,000.00   | 0.15% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2  | \$319,500.00   | 0.32% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION   | 1  | \$150,000.00   | 0.15% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1  | \$161,500.00   | 0.16% | 0 |
|  | RIVER VALLEY BANK   | 2  | \$329,000.00   | 0.33% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$155,000.00   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 18 | \$2,849,150.00 | 2.82% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$172,000.00   | 0.17% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 1  | \$169,300.00   | 0.17% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$155,000.00   | 0.15% | 0 |
|  | SANBORN CORPORATION   | 1  | \$160,000.00   | 0.16% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$317,382.21   | 0.31% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1  | \$166,000.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 3  | \$507,500.00   | 0.5%  | 0 |
|  | SHORE MORTGAGE   | 2  | \$335,000.00   | 0.33% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$793,700.00   | 0.79% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$155,000.00   | 0.15% | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$160,000.00   | 0.16% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$166,000.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A.   | 13 | \$2,061,066.21 | 2.04% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$159,000.00   | 0.16% | 0 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$153,400.00   | 0.15% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$316,600.00   | 0.31% | 0 |
|  | ST.MARY'S BANK   | 1  | \$161,500.00   | 0.16% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$325,000.00   | 0.32% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$170,000.00   | 0.17% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$165,700.00   | 0.16% | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$313,000.00   | 0.31% | 0 |
|  | STEARNS LENDING INC.   | 6  | \$1,001,979.55 | 0.99% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$331,242.20   | 0.33% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$160,000.00   | 0.16% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$342,000.00   | 0.34% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$483,475.00   | 0.48% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$162,000.00   | 0.16% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$174,400.00   | 0.17% | 0 |
|  | SUNSTATE FEDERAL CREDIT UNION                                      | 1  | \$152,235.00   | 0.15% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$1,283,778.00 | 1.27% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$160,000.00   | 0.16% | 0 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$156,600.00   | 0.16% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$155,000.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$156,000.00   | 0.15% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$315,784.08   | 0.31% | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$163,000.00   | 0.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$172,000.00   | 0.17% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$151,500.00   | 0.15% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$172,300.00   | 0.17% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$170,851.00   | 0.17% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$170,000.00   | 0.17% | 0 |
|  | TRUSTONE   | 1  | \$167,557.50   | 0.17% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$161,000.00   | 0.16% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$161,153.83   | 0.16% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 13 | \$2,046,934.25 | 2.03% | 0 |
|  | UNION STATE BANK   | 1  | \$173,750.00   | 0.17% | 0 |
|  | UNITED BANK  | 1  | \$161,000.00   | 0.16% | 0 |
|  | UNITED BANK & TRUST  | 4  | \$618,000.00   | 0.61% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$2,959,699.07          | 2.93%       | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$172,800.00            | 0.17%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$150,000.00            | 0.15%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$319,200.00            | 0.32%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$495,865.00            | 0.49%       | 0        |
|              | US POSTAL SERVICE FEDERAL CREDIT UNION                                     | 1          | \$170,000.00            | 0.17%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$158,200.00            | 0.16%       | 0        |
|              | VALLEY NATIONAL BANK   | 10         | \$1,590,913.72          | 1.58%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$162,500.00            | 0.16%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$507,800.00            | 0.5%        | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$155,000.00            | 0.15%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$164,265.74            | 0.16%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$159,280.88            | 0.16%       | 0        |
|              | WEST GATE BANK   | 2          | \$311,962.00            | 0.31%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$170,100.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$332,970.20            | 0.33%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$169,600.00            | 0.17%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$172,700.00            | 0.17%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$168,600.00            | 0.17%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$165,400.00            | 0.22%       | 0        |
| <b>Total</b> |  | <b>626</b> | <b>\$100,907,297.92</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GWL6    | 1ST MORTGAGES  | 1          | \$165,600.00            | 0.27%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$166,000.00            | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$168,750.00            | 0.27%       | 0        |
|              | AFFILIATED BANK  | 1          | \$160,000.00            | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$170,444.79            | 0.28%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$494,669.00            | 0.8%        | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$168,800.00            | 0.27%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$167,200.00            | 0.27%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$150,000.00            | 0.24%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$160,000.00            | 0.26%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$324,366.00            | 0.52%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$170,000.00            | 0.27%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$153,000.00            | 0.25%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$158,150.00            | 0.26%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$318,000.00            | 0.51%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE               | 1          | \$170,822.00            | 0.28%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$170,000.00            | 0.27%       | 0        |
|              | ARMSTRONG BANK   | 1          | \$152,305.01            | 0.25%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$149,325.82            | 0.24%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 9          | \$1,473,140.94          | 2.38%       | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$482,500.00            | 0.78%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANK FORWARD                                       | 1  | \$156,000.00   | 0.25% | 0 |
| BANK MUTUAL  | 1  | \$155,000.00   | 0.25% | 0 |
| BANK OF DEERFIELD                                  | 1  | \$162,325.00   | 0.26% | 0 |
| BANK OF HAWAII                                     | 4  | \$653,000.00   | 1.06% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5  | \$812,000.00   | 1.31% | 0 |
| BANK OF WASHINGTON                                 | 1  | \$154,400.00   | 0.25% | 0 |
| BANNER BANK  | 1  | \$172,000.00   | 0.28% | 0 |
| BAXTER CREDIT UNION                                | 2  | \$333,000.00   | 0.54% | 0 |
| BAYCOAST BANK                                      | 1  | \$152,803.35   | 0.25% | 0 |
| BELL STATE BANK & TRUST                            | 2  | \$315,200.00   | 0.51% | 0 |
| BERKSHIRE BANK                                     | 1  | \$166,000.00   | 0.27% | 0 |
| BLUELEAF LENDING, LLC                              | 1  | \$155,000.00   | 0.25% | 0 |
| CAPITOL BANK                                       | 1  | \$152,000.00   | 0.25% | 0 |
| CAPSTONE DIRECT INC                                | 1  | \$151,336.99   | 0.24% | 0 |
| CARROLLTON BANK                                    | 1  | \$161,200.00   | 0.26% | 0 |
| CASHCALL, INC.                                     | 28 | \$4,567,100.00 | 7.39% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$169,050.00   | 0.27% | 0 |
| CENTRAL BANK-CHEROKEE                              | 1  | \$155,200.00   | 0.25% | 0 |
| CENTRAL BANK-SPIRIT LAKE                           | 1  | \$161,547.56   | 0.26% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$155,000.00   | 0.25% | 0 |
| CENTURY LENDING COMPANY                            | 1  | \$172,000.00   | 0.28% | 0 |
| CITIZENS BANK                                      | 1  | \$172,000.00   | 0.28% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 4  | \$637,646.00   | 1.03% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS              | 1  | \$170,949.00   | 0.28% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                 | 2  | \$309,700.00   | 0.5%  | 0 |
| COBALT MORTGAGE, INC.                              | 1  | \$159,920.00   | 0.26% | 0 |
| COMERICA BANK                                      | 1  | \$160,789.00   | 0.26% | 0 |
| COMMERCE STATE BANK                                | 1  | \$152,300.00   | 0.25% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                     | 1  | \$172,000.00   | 0.28% | 0 |
| COMMUNITY STATE BANK                               | 1  | \$154,653.49   | 0.25% | 0 |
| COMMUNITY TRUST BANK                               | 1  | \$153,900.00   | 0.25% | 0 |
| COMMUNITYONE BANK, N.A.                            | 1  | \$167,000.00   | 0.27% | 0 |
| CONSUMERS CREDIT UNION                             | 2  | \$303,900.00   | 0.49% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$170,500.00   | 0.28% | 0 |
| CUSO MORTGAGE CORPORATION                          | 1  | \$172,000.00   | 0.28% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                | 1  | \$174,000.00   | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 1  | \$165,000.00   | 0.27% | 0 |
| DHCU COMMUNITY CREDIT UNION                        | 1  | \$155,000.00   | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION                      | 1  | \$156,100.00   | 0.25% | 0 |
| DUPAGE CREDIT UNION                                | 1  | \$150,000.00   | 0.24% | 0 |
| EMPIRE BANK  | 1  | \$149,823.57   | 0.24% | 0 |
| EMPOWER FEDERAL CREDIT UNION                       | 2  | \$309,450.00   | 0.5%  | 0 |
| ENVOY MORTGAGE, LTD.                               | 1  | \$172,000.00   | 0.28% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING         | 2  | \$315,900.00   | 0.51% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$165,400.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$342,000.00   | 0.55% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$173,000.00   | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$152,183.00   | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING., INC   | 1 | \$173,600.00   | 0.28% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                   | 1 | \$172,505.00   | 0.28% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 3 | \$498,400.00   | 0.81% | 0 |
| FARMINGTON BANK  | 1 | \$150,000.00   | 0.24% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$169,674.49   | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$311,798.92   | 0.5%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$151,500.00   | 0.24% | 0 |
| FIDELITY COOPERATIVE BANK  | 3 | \$484,400.00   | 0.78% | 0 |
| FIRST BANK & TRUST   | 3 | \$466,196.00   | 0.75% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS                                       | 1 | \$150,000.00   | 0.24% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$149,332.49   | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$173,000.00   | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 2 | \$301,500.00   | 0.49% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$155,895.00   | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$170,000.00   | 0.27% | 0 |
| FIRST COUNTY BANK  | 1 | \$164,000.00   | 0.27% | 0 |
| FIRST FEDERAL BANK   | 2 | \$314,000.00   | 0.51% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$151,300.00   | 0.24% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$150,000.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$475,450.00   | 0.77% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$166,200.00   | 0.27% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 2 | \$329,835.00   | 0.53% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$164,000.00   | 0.27% | 0 |
| FIRST NIAGARA BANK, N.A.   | 8 | \$1,309,374.00 | 2.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 6 | \$987,150.00   | 1.6%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$471,500.00   | 0.76% | 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$634,600.00   | 1.03% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$174,000.00   | 0.28% | 0 |
| FRANSEN BANK & TRUST   | 1 | \$158,000.00   | 0.26% | 0 |
| FREMONT BANK   | 8 | \$1,302,951.00 | 2.11% | 0 |
| FULTON BANK, N.A.  | 1 | \$154,800.00   | 0.25% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$156,000.00   | 0.25% | 0 |
| GESA CREDIT UNION  | 1 | \$163,200.00   | 0.26% | 0 |
| GMFS LLC   | 1 | \$163,500.00   | 0.26% | 0 |
| GREAT WESTERN BANK   | 1 | \$171,000.00   | 0.28% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 3 | \$492,400.00   | 0.8%  | 0 |
| GREENWOOD CREDIT UNION   | 1 | \$159,000.00   | 0.26% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                    | 1 | \$161,826.99   | 0.26% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GUARANTY TRUST COMPANY  | 2 | \$319,200.00 | 0.52% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 2 | \$320,100.00 | 0.52% | 0 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$491,000.00 | 0.79% | 0 |
|  | HANTZ BANK  | 1 | \$172,237.79 | 0.28% | 0 |
|  | HEARTLAND BANK  | 1 | \$150,000.00 | 0.24% | 0 |
|  | HERITAGE CREDIT UNION   | 1 | \$160,300.00 | 0.26% | 0 |
|  | HONOR BANK  | 1 | \$167,800.00 | 0.27% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$157,379.96 | 0.25% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$153,165.00 | 0.25% | 0 |
|  | INDEPENDENT BANK  | 1 | \$153,500.00 | 0.25% | 0 |
|  | INWOOD NATIONAL BANK  | 1 | \$151,250.00 | 0.24% | 0 |
|  | JMAC LENDING, INC   | 2 | \$308,000.00 | 0.5%  | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                  | 2 | \$333,185.05 | 0.54% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$156,500.00 | 0.25% | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$481,500.00 | 0.78% | 0 |
|  | LEADER BANK, N.A.   | 1 | \$167,000.00 | 0.27% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$307,088.00 | 0.5%  | 0 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$158,000.00 | 0.26% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$168,139.14 | 0.27% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$154,000.00 | 0.25% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$165,000.00 | 0.27% | 0 |
|  | MARINE BANK   | 1 | \$166,250.00 | 0.27% | 0 |
|  | MARINE CREDIT UNION   | 1 | \$151,272.31 | 0.24% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$150,600.00 | 0.24% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$167,000.00 | 0.27% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$170,000.00 | 0.27% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$154,000.00 | 0.25% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$155,120.00 | 0.25% | 0 |
|  | MIDFLORIDA CREDIT UNION                                       | 1 | \$157,000.00 | 0.25% | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$166,000.00 | 0.27% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                              | 1 | \$160,000.00 | 0.26% | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                   | 1 | \$161,000.00 | 0.26% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                              | 2 | \$320,000.00 | 0.52% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$310,750.00 | 0.5%  | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                               | 1 | \$150,000.00 | 0.24% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$160,000.00 | 0.26% | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$168,000.00 | 0.27% | 0 |
|  | NATIONWIDE BANK   | 1 | \$166,500.00 | 0.27% | 0 |
|  | NORTHVIEW BANK  | 1 | \$150,000.00 | 0.24% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 3 | \$464,798.85 | 0.75% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                     | 1 | \$151,700.00 | 0.25% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                 | 1 | \$152,502.05 | 0.25% | 0 |
|  | ORRSTOWN BANK   | 1 | \$153,900.00 | 0.25% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$157,000.00 | 0.25% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PATELCO CREDIT UNION  | 3  | \$478,985.38   | 0.77% | 0 |
| PENTAGON FEDERAL C. U.  | 1  | \$150,000.00   | 0.24% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$161,279.10   | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$804,500.00   | 1.3%  | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$319,500.00   | 0.52% | 0 |
| PRIMEBANK   | 1  | \$157,250.00   | 0.25% | 0 |
| PURDUE FEDERAL CU   | 2  | \$310,700.00   | 0.5%  | 0 |
| R P FUNDING, INC  | 1  | \$152,500.00   | 0.25% | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$160,000.00   | 0.26% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$170,000.00   | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$630,995.00   | 1.02% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$338,500.00   | 0.55% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$152,332.63   | 0.25% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$172,500.00   | 0.28% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$168,000.00   | 0.27% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 11 | \$1,791,300.00 | 2.9%  | 0 |
| ROYAL CREDIT UNION  | 3  | \$510,048.84   | 0.82% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$166,000.00   | 0.27% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$150,000.00   | 0.24% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$162,500.00   | 0.26% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$167,500.00   | 0.27% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                              | 2  | \$325,655.00   | 0.53% | 0 |
| SHELL FEDERAL CREDIT UNION                                      | 1  | \$168,000.00   | 0.27% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5  | \$826,211.35   | 1.34% | 0 |
| SOVEREIGN BANK, N.A.  | 6  | \$959,880.79   | 1.55% | 0 |
| STATE BANK FINANCIAL  | 1  | \$174,600.00   | 0.28% | 0 |
| STEARNS LENDING INC.  | 2  | \$309,287.99   | 0.5%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$157,000.00   | 0.25% | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$164,000.00   | 0.27% | 0 |
| SUMMIT CREDIT UNION   | 1  | \$166,950.00   | 0.27% | 0 |
| SWBC MORTGAGE CORPORATION                                       | 2  | \$319,637.00   | 0.52% | 0 |
| SYNOVUS MORTGAGE CORP.  | 1  | \$151,989.42   | 0.25% | 0 |
| TEXAS BANK  | 1  | \$152,000.00   | 0.25% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$164,000.00   | 0.27% | 0 |
| THE ADIRONDACK TRUST COMPANY                                    | 1  | \$163,000.00   | 0.26% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1  | \$158,500.00   | 0.26% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$158,400.00   | 0.26% | 0 |
| TLC COMMUNITY CREDIT UNION                                      | 1  | \$161,000.00   | 0.26% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$160,000.00   | 0.26% | 0 |
| TOWER FEDERAL CREDIT UNION                                      | 1  | \$171,200.00   | 0.28% | 0 |
| TOWN AND COUNTRY BANK OF QUINCY                                 | 1  | \$163,000.00   | 0.26% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TRUMARK FINANCIAL CREDIT UNION                                       | 1          | \$160,000.00           | 0.26%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 11         | \$1,734,810.78         | 2.81%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$308,400.00           | 0.5%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$627,000.00           | 1.01%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$150,400.00           | 0.24%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                | 1          | \$172,900.00           | 0.28%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 5          | \$824,250.00           | 1.33%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1          | \$157,000.00           | 0.25%       | 0        |
|              | VALLEY NATIONAL BANK   | 7          | \$1,135,563.43         | 1.84%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 2          | \$323,000.00           | 0.52%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$156,000.00           | 0.25%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$152,000.00           | 0.25%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$152,500.00           | 0.25%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$158,110.00           | 0.26%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1          | \$161,100.00           | 0.26%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$332,513.69           | 0.54%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$171,800.00           | 0.28%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$159,000.00           | 0.26%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 2          | \$319,000.00           | 0.52%       | 0        |
|              | Unavailable  | 1          | \$164,350.00           | 0.25%       | 0        |
| <b>Total</b> |  | <b>384</b> | <b>\$61,839,377.96</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GWM4    | 1ST BANK, A DIVISIN OF FIRST NATIONAL BANK                           | 1          | \$73,000.00            | 0.07%       | 0        |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                            | 1          | \$77,500.00            | 0.07%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 3          | \$195,000.00           | 0.18%       | 0        |
|              | 1ST UNITED BANK  | 1          | \$35,000.00            | 0.03%       | 0        |
|              | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION                    | 1          | \$66,000.00            | 0.06%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$84,000.00            | 0.08%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$47,500.00            | 0.04%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$60,000.00            | 0.06%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$192,800.00           | 0.18%       | 0        |
|              | ACOPIA, LLC  | 1          | \$75,500.00            | 0.07%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$76,000.00            | 0.07%       | 0        |
|              | ADVANTAGE BANK   | 3          | \$180,500.00           | 0.17%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 2          | \$129,700.00           | 0.12%       | 0        |
|              | AFFINITY BANK OF PENNSYLVANIA  | 1          | \$75,000.00            | 0.07%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 10         | \$701,401.27           | 0.66%       | 0        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$62,900.00            | 0.06%       | 0        |
|              | ALLIANCE BANK  | 1          | \$55,500.00            | 0.05%       | 0        |
|              | ALLIANT BANK   | 3          | \$166,000.00           | 0.16%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$55,100.00            | 0.05%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 2          | \$109,200.00           | 0.1%        | 0        |
|              | ALPINE BANK & TRUST CO.  | 21         | \$1,241,519.19         | 1.17%       | 0        |

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|--|---|----|----------------|-------|---|
|  | ALTRA FEDERAL CREDIT UNION                              | 3  | \$183,450.00   | 0.17% | 0 |
|  | AMARILLO NATIONAL BANK                                  | 8  | \$442,360.00   | 0.42% | 0 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                        | 2  | \$132,750.00   | 0.13% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 11 | \$694,652.55   | 0.65% | 0 |
|  | AMERICA'S MORTGAGE, LLC                                 | 1  | \$83,200.00    | 0.08% | 0 |
|  | AMERICAN BANK   | 6  | \$416,037.36   | 0.39% | 0 |
|  | AMERICAN BANK & TRUST                                   | 1  | \$76,000.00    | 0.07% | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                         | 1  | \$47,000.00    | 0.04% | 0 |
|  | AMERICAN BANK CENTER                                    | 3  | \$214,500.00   | 0.2%  | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1  | \$83,000.00    | 0.08% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                           | 3  | \$205,500.00   | 0.19% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                           | 1  | \$68,000.00    | 0.06% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 11 | \$689,513.29   | 0.65% | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                | 1  | \$31,000.00    | 0.03% | 0 |
|  | AMERICAN NATIONAL BANK                                  | 4  | \$270,353.35   | 0.25% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                     | 1  | \$49,300.00    | 0.05% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 1  | \$67,100.00    | 0.06% | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 2  | \$97,000.00    | 0.09% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 3  | \$225,400.00   | 0.21% | 0 |
|  | ANCHORBANK, FSB   | 2  | \$166,000.00   | 0.16% | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                            | 1  | \$64,500.00    | 0.06% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2  | \$123,500.00   | 0.12% | 0 |
|  | ARCHER BANK   | 1  | \$74,000.00    | 0.07% | 0 |
|  | ARIZONA STATE CREDIT UNION                              | 4  | \$156,700.00   | 0.15% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 5  | \$311,703.00   | 0.29% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                          | 2  | \$106,600.00   | 0.1%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 68 | \$4,498,017.06 | 4.24% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1  | \$59,250.00    | 0.06% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                            | 2  | \$138,000.00   | 0.13% | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                       | 1  | \$74,835.89    | 0.07% | 0 |
|  | AWAKON FEDERAL CREDIT UNION                             | 1  | \$76,593.00    | 0.07% | 0 |
|  | BANCORPSOUTH BANK                                       | 28 | \$1,685,250.00 | 1.59% | 0 |
|  | BANK 1ST  | 1  | \$52,000.00    | 0.05% | 0 |
|  | BANK FIRST NATIONAL                                     | 1  | \$51,485.99    | 0.05% | 0 |
|  | BANK IOWA   | 1  | \$58,700.00    | 0.06% | 0 |
|  | BANK MUTUAL   | 15 | \$1,070,353.04 | 1.01% | 0 |
|  | BANK OF OAKFIELD  | 1  | \$80,000.00    | 0.08% | 0 |
|  | BANK OF SPRINGFIELD                                     | 2  | \$116,640.00   | 0.11% | 0 |
|  | BANK OF SULLIVAN  | 1  | \$81,000.00    | 0.08% | 0 |
|  | BANK OF THE CASCADES                                    | 7  | \$452,928.84   | 0.43% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 12 | \$786,791.59   | 0.74% | 0 |
|  | BANK OF TURTLE LAKE                                     | 1  | \$75,200.00    | 0.07% | 0 |
|  | BANKERS TRUST COMPANY                                   | 2  | \$128,117.87   | 0.12% | 0 |

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|---|---|--------------|-------|---|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$24,000.00  | 0.02% | 0 |
| BANKNEWPORT   | 1 | \$55,000.00  | 0.05% | 0 |
| BANKWEST OF KANSAS  | 1 | \$35,000.00  | 0.03% | 0 |
| BANNER BANK   | 2 | \$137,868.29 | 0.13% | 0 |
| BAXTER CREDIT UNION   | 7 | \$415,055.77 | 0.39% | 0 |
| BELL STATE BANK & TRUST   | 1 | \$56,000.00  | 0.05% | 0 |
| BELLCO CREDIT UNION   | 1 | \$82,000.00  | 0.08% | 0 |
| BENTON STATE BANK   | 1 | \$66,300.00  | 0.06% | 0 |
| BERKSHIRE BANK  | 1 | \$84,000.00  | 0.08% | 0 |
| BEST ADVANTAGE CREDIT UNION   | 1 | \$49,750.00  | 0.05% | 0 |
| BETTER BANKS  | 1 | \$47,283.45  | 0.04% | 0 |
| BLACKHAWK BANK  | 3 | \$181,700.00 | 0.17% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                      | 4 | \$234,864.59 | 0.22% | 0 |
| BLOOMFIELD STATE BANK   | 1 | \$68,000.00  | 0.06% | 0 |
| BLUCURRENT CREDIT UNION   | 1 | \$64,250.00  | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION  | 2 | \$162,300.00 | 0.15% | 0 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$80,000.00  | 0.08% | 0 |
| BORDER STATE BANK   | 1 | \$50,000.00  | 0.05% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                      | 4 | \$241,300.00 | 0.23% | 0 |
| BUENA VISTA NATIONAL BANK   | 2 | \$153,933.07 | 0.14% | 0 |
| BUSEY BANK,   | 4 | \$249,334.33 | 0.23% | 0 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$49,700.00  | 0.05% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                                       | 1 | \$81,900.00  | 0.08% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                      | 1 | \$75,000.00  | 0.07% | 0 |
| CARROLL COUNTY STATE BANK   | 1 | \$66,000.00  | 0.06% | 0 |
| CASHCALL, INC.  | 1 | \$84,000.00  | 0.08% | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$135,920.00 | 0.13% | 0 |
| CENTENNIAL LENDING, LLC   | 3 | \$192,700.00 | 0.18% | 0 |
| CENTRAL BANK - SPIRIT LAKE  | 1 | \$80,011.27  | 0.08% | 0 |
| CENTRAL BANK - STORM LAKE   | 1 | \$53,672.02  | 0.05% | 0 |
| CENTRAL BANK ILLINOIS   | 2 | \$88,900.00  | 0.08% | 0 |
| CENTRAL BANK SIOUX CITY HAMILTON                                      | 2 | \$151,984.60 | 0.14% | 0 |
| CENTRAL BANK- CHEROKEE  | 1 | \$30,763.91  | 0.03% | 0 |
| CENTRAL BANK-CHEROKEE   | 2 | \$81,321.87  | 0.08% | 0 |
| CENTRAL BANK-STORM LAKE   | 1 | \$25,766.02  | 0.02% | 0 |
| CENTRAL CITY CREDIT UNION   | 1 | \$83,000.00  | 0.08% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                                 | 1 | \$78,244.00  | 0.07% | 0 |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$69,000.00  | 0.06% | 0 |
| CENTRAL TRUST BANK  | 4 | \$278,135.42 | 0.26% | 0 |
| CENTRUE BANK  | 4 | \$269,393.05 | 0.25% | 0 |
| CENTURY LENDING COMPANY   | 2 | \$137,250.00 | 0.13% | 0 |
| CESSNA EMPLOYEES CREDIT UNION   | 1 | \$65,114.73  | 0.06% | 0 |
| CHARTER BANK EAU CLAIRE   | 1 | \$75,000.00  | 0.07% | 0 |
| CHEMICAL BANK   | 3 | \$234,300.00 | 0.22% | 0 |

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|--|--|---|--------------|-------|---|
|  | CIS DIRECT LENDING BRANCH  | 1 | \$71,000.00  | 0.07% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.07% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$77,000.00  | 0.07% | 0 |
|  | CITIZENS BANK & TRUST COMPANY  | 1 | \$59,300.00  | 0.06% | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$34,000.00  | 0.03% | 0 |
|  | CITIZENS FINANCIAL BANK  | 2 | \$128,500.00 | 0.12% | 0 |
|  | CITIZENS FIRST BANK  | 2 | \$123,322.17 | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 3 | \$230,000.00 | 0.22% | 0 |
|  | CITIZENS STATE BANK  | 4 | \$164,400.00 | 0.15% | 0 |
|  | CITIZENS STATE BANK OF LOYAL   | 2 | \$118,000.00 | 0.11% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$54,000.00  | 0.05% | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$72,800.00  | 0.07% | 0 |
|  | CITY & COUNTY CREDIT UNION   | 1 | \$60,000.00  | 0.06% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 2 | \$146,000.00 | 0.14% | 0 |
|  | CITY CREDIT UNION  | 1 | \$69,691.59  | 0.07% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$42,000.00  | 0.04% | 0 |
|  | CIZENS & NORTHERN BANK   | 1 | \$57,500.00  | 0.05% | 0 |
|  | CLASSIC FEDERAL CREDIT UNION   | 2 | \$71,688.53  | 0.07% | 0 |
|  | CLOVERBELT CREDIT UNION  | 1 | \$82,500.00  | 0.08% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5 | \$315,710.00 | 0.3%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$65,150.00  | 0.06% | 0 |
|  | COBALT MORTGAGE  | 1 | \$71,000.00  | 0.07% | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$197,400.00 | 0.19% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$71,950.00  | 0.07% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$55,600.00  | 0.05% | 0 |
|  | COLORADO EAST BANK & TRUST   | 1 | \$47,700.00  | 0.04% | 0 |
|  | COLORADO EAST BANK AND TRUST   | 1 | \$63,000.00  | 0.06% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                 | 1 | \$61,500.00  | 0.06% | 0 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                    | 1 | \$35,000.00  | 0.03% | 0 |
|  | COMMERCIAL TRUST CO.   | 1 | \$82,400.00  | 0.08% | 0 |
|  | COMMUNITY BANK   | 1 | \$64,000.00  | 0.06% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 2 | \$128,000.00 | 0.12% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$64,000.00  | 0.06% | 0 |
|  | COMMUNITY NATIONAL BANK  | 2 | \$135,000.00 | 0.13% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1 | \$39,000.00  | 0.04% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 7 | \$504,000.00 | 0.47% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 4 | \$231,100.00 | 0.22% | 0 |
|  | CORNERSTONE BANK   | 1 | \$50,000.00  | 0.05% | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$65,610.00  | 0.06% | 0 |
|  | CORTRUST MORTGAGE, INC   | 3 | \$198,425.00 | 0.19% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$56,000.00  | 0.05% | 0 |
|  | CREDIT UNION OF AMERICA  | 6 | \$428,700.00 | 0.4%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CREDIT UNION WEST  | 1  | \$74,400.00    | 0.07% | 0 |
| CROSSROADS BANK  | 1  | \$63,500.00    | 0.06% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$73,000.00    | 0.07% | 0 |
| CUMBERLAND SECURITY BANK   | 5  | \$340,350.00   | 0.32% | 0 |
| CUSO MORTGAGE CORPORATION  | 5  | \$336,000.00   | 0.32% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 3  | \$215,600.00   | 0.2%  | 0 |
| DALLAS FEDERAL CREDIT UNION  | 1  | \$77,100.00    | 0.07% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$64,710.75    | 0.06% | 0 |
| DENMARK STATE BANK   | 1  | \$67,500.00    | 0.06% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 8  | \$538,650.00   | 0.51% | 0 |
| DEWITT BANK & TRUST  | 1  | \$75,000.00    | 0.07% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 3  | \$197,500.00   | 0.19% | 0 |
| DIME BANK  | 1  | \$82,500.00    | 0.08% | 0 |
| DORAL MORTGAGE LLC   | 1  | \$77,646.10    | 0.07% | 0 |
| DORT FEDERAL CREDIT UNION  | 3  | \$180,455.25   | 0.17% | 0 |
| DUBUQUE BANK AND TRUST   | 5  | \$385,850.00   | 0.36% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$138,600.00   | 0.13% | 0 |
| EAST BOSTON SAVINGS BANK   | 1  | \$60,000.00    | 0.06% | 0 |
| EATON NATIONAL BANK & TRUST CO.                                      | 1  | \$52,600.00    | 0.05% | 0 |
| EDUCATORS CREDIT UNION   | 1  | \$73,400.00    | 0.07% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$61,700.00    | 0.06% | 0 |
| ELGA CREDIT UNION  | 1  | \$75,000.00    | 0.07% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1  | \$55,800.00    | 0.05% | 0 |
| EMPIRE BANK  | 1  | \$55,000.00    | 0.05% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 17 | \$1,076,561.20 | 1.01% | 0 |
| ENT FEDERAL CREDIT UNION   | 7  | \$408,557.01   | 0.38% | 0 |
| ENTERPRISE BANK & TRUST  | 1  | \$79,644.00    | 0.08% | 0 |
| ENVISION CREDIT UNION  | 1  | \$62,400.00    | 0.06% | 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$68,500.00    | 0.06% | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$71,700.00    | 0.07% | 0 |
| ESB FINANCA, A BANKING CORPORATION                                   | 1  | \$69,000.00    | 0.06% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6  | \$384,651.00   | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$129,100.00   | 0.12% | 0 |
| EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS    | 1  | \$73,996.35    | 0.07% | 0 |
| FAA CREDIT UNION   | 2  | \$141,750.00   | 0.13% | 0 |
| FAMERS BANK AND TRUST COMPANY  | 1  | \$70,000.00    | 0.07% | 0 |
| FARMERS & MERCHANTS BANK & TRUST                                     | 1  | \$70,000.00    | 0.07% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1  | \$68,000.00    | 0.06% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$143,500.00   | 0.14% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                         | 1  | \$83,500.00    | 0.08% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$60,000.00    | 0.06% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1  | \$84,000.00    | 0.08% | 0 |



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|--|---|--------------|-------|---|
| FARMERS STATE BANK   | 3 | \$194,043.70 | 0.18% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$70,000.00  | 0.07% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$42,425.00  | 0.04% | 0 |
| FARMINGTON BANK  | 2 | \$155,661.79 | 0.15% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$142,300.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1 | \$82,473.23  | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 2 | \$118,297.94 | 0.11% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                    | 1 | \$76,100.00  | 0.07% | 0 |
| FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1 | \$49,775.27  | 0.05% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$75,500.00  | 0.07% | 0 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION  | 1 | \$51,076.23  | 0.05% | 0 |
| FIRST AMERICAN BANK  | 3 | \$213,000.00 | 0.2%  | 0 |
| FIRST BANK   | 1 | \$81,000.00  | 0.08% | 0 |
| FIRST BANK & TRUST   | 1 | \$49,600.00  | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 3 | \$213,400.00 | 0.2%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 3 | \$162,577.50 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$124,600.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO   | 6 | \$438,973.32 | 0.41% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$58,000.00  | 0.05% | 0 |
| FIRST CENTURY BANK   | 2 | \$136,294.37 | 0.13% | 0 |
| FIRST COLEBROOK BANK   | 1 | \$70,000.00  | 0.07% | 0 |
| FIRST COMMERCIAL BANK  | 1 | \$84,200.00  | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 8 | \$511,295.00 | 0.48% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 7 | \$483,150.00 | 0.46% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC  | 1 | \$51,970.02  | 0.05% | 0 |
| FIRST FEDERAL BANK   | 4 | \$241,000.00 | 0.23% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 3 | \$161,900.00 | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 5 | \$263,963.39 | 0.25% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                 | 2 | \$134,400.00 | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$172,502.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 2 | \$117,400.00 | 0.11% | 0 |
| FIRST FIDELITY BANK, NA  | 1 | \$80,000.00  | 0.08% | 0 |
| FIRST HAWAIIAN BANK  | 2 | \$128,000.00 | 0.12% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI       | 1 | \$71,502.88  | 0.07% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 4 | \$256,500.00 | 0.24% | 0 |
| FIRST MIDWEST BANK   | 4 | \$284,800.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$47,600.00  | 0.04% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$74,200.00    | 0.07% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2  | \$150,100.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$257,600.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$373,800.00   | 0.35% | 0 |
| FIRST NATIONAL BANK & TRUST  | 1  | \$67,985.38    | 0.06% | 0 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$206,000.00   | 0.19% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$48,750.00    | 0.05% | 0 |
| FIRST NATIONAL BANK BERLIN   | 3  | \$199,166.19   | 0.19% | 0 |
| FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1  | \$50,000.00    | 0.05% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1  | \$49,000.00    | 0.05% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$57,800.00    | 0.05% | 0 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$83,400.00    | 0.08% | 0 |
| FIRST NATIONAL BANK OF MCHENRY   | 1  | \$76,000.00    | 0.07% | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 1  | \$75,900.00    | 0.07% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$67,500.00    | 0.06% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 2  | \$117,650.00   | 0.11% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA           | 3  | \$217,700.00   | 0.21% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA           | 1  | \$45,000.00    | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A.   | 46 | \$2,910,956.00 | 2.74% | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$51,500.00    | 0.05% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1  | \$62,500.00    | 0.06% | 0 |
| FIRST PEKIN SAVINGS BANK A DIVISION  | 1  | \$70,000.00    | 0.07% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$74,000.00    | 0.07% | 0 |
| FIRST RESIDENTIAL MORTGAGE   | 1  | \$75,000.00    | 0.07% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 4  | \$269,884.10   | 0.25% | 0 |
| FIRST STATE BANK   | 2  | \$109,400.00   | 0.1%  | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$76,800.00    | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$76,000.00    | 0.07% | 0 |
| FIRST STATE BANK OF LE CENTER  | 1  | \$70,000.00    | 0.07% | 0 |
| FIRST STATE BANK OF ST. ROBERT   | 1  | \$50,700.00    | 0.05% | 0 |
| FIRST STATE BANK SOUTHWEST   | 2  | \$112,500.00   | 0.11% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN                    | 1  | \$68,500.00    | 0.06% | 0 |
| FIRST STATE COMMUNITY BANK   | 3  | \$194,191.59   | 0.18% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$202,600.00   | 0.19% | 0 |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$83,200.00    | 0.08% | 0 |
| FIRST TRUST BANK OF ILLINOIS   | 2  | \$146,860.00   | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$218,800.00   | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$191,718.02   | 0.18% | 0 |
| FIRSTAR BANK N.A.  | 2  | \$96,000.00    | 0.09% | 0 |

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|--|----|----------------|-------|---|
| FIRSTBANK PUERTO RICO                        | 1  | \$59,460.04    | 0.06% | 0 |
| FIRSTMERIT BANK, N.A.                        | 31 | \$1,885,948.04 | 1.78% | 0 |
| FLANAGAN STATE BANK                          | 2  | \$140,000.00   | 0.13% | 0 |
| FOREST AREA FCU                              | 1  | \$60,000.00    | 0.06% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION            | 1  | \$67,298.70    | 0.06% | 0 |
| FORUM CREDIT UNION                           | 1  | \$50,542.50    | 0.05% | 0 |
| FOUNTAIN CITY FUNDING, INC.                  | 3  | \$200,300.00   | 0.19% | 0 |
| FOX RIVER STATE BANK                         | 1  | \$50,000.00    | 0.05% | 0 |
| FOX VALLEY SAVINGS BANK                      | 5  | \$291,272.47   | 0.27% | 0 |
| FRANKENMUTH CREDIT UNION                     | 3  | \$180,950.00   | 0.17% | 0 |
| FRANKLIN COMMUNITY BANK                      | 1  | \$83,000.00    | 0.08% | 0 |
| FRONTIER SAVINGS BANK                        | 1  | \$56,600.00    | 0.05% | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 4  | \$273,500.00   | 0.26% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                  | 3  | \$215,600.00   | 0.2%  | 0 |
| GEORGETOWN BANK                              | 1  | \$60,000.00    | 0.06% | 0 |
| GEORGIA'S OWN CREDIT UNION                   | 1  | \$32,000.00    | 0.03% | 0 |
| GERMANTOWN TRUST & SAVINGS BANK              | 1  | \$84,631.18    | 0.08% | 0 |
| GESA CREDIT UNION                            | 3  | \$183,976.30   | 0.17% | 0 |
| GLASS CITY FEDERAL CREDIT UNION              | 1  | \$59,000.00    | 0.06% | 0 |
| GMFS LLC                                     | 3  | \$205,400.00   | 0.19% | 0 |
| GOGEBIC RANGE BANK                           | 1  | \$42,000.00    | 0.04% | 0 |
| GRAND BANK NA                                | 1  | \$78,750.00    | 0.07% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION              | 2  | \$130,000.00   | 0.12% | 0 |
| GREAT LAKES CREDIT UNION                     | 4  | \$216,800.00   | 0.2%  | 0 |
| GREAT MIDWEST BANK                           | 5  | \$332,851.88   | 0.31% | 0 |
| GREAT WESTERN BANK                           | 19 | \$1,238,196.40 | 1.17% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL          | 1  | \$76,000.00    | 0.07% | 0 |
| GREEN BELT BANK & TRUST, ORGANIZED           | 1  | \$43,000.00    | 0.04% | 0 |
| GREENLIGHT FINANCIAL SERVICES                | 1  | \$75,000.00    | 0.07% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$69,000.00    | 0.06% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 10 | \$644,538.44   | 0.61% | 0 |
| GTE FEDERAL CREDIT UNION                     | 6  | \$349,075.00   | 0.33% | 0 |
| GUARANTY TRUST COMPANY                       | 2  | \$116,186.39   | 0.11% | 0 |
| GUARDIAN CREDIT UNION                        | 2  | \$117,500.00   | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 3  | \$194,700.00   | 0.18% | 0 |
| GUILD MORTGAGE COMPANY                       | 15 | \$1,133,192.04 | 1.07% | 0 |
| HAMPTON STATE BANK                           | 1  | \$36,000.00    | 0.03% | 0 |
| HAWTHORN BANK                                | 3  | \$169,251.26   | 0.16% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$74,000.00    | 0.07% | 0 |
| HERITAGE BANK                                | 1  | \$75,000.00    | 0.07% | 0 |
| HICKORY POINT BANK & TRUST                   | 2  | \$151,600.00   | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION | 2  | \$131,600.00   | 0.12% | 0 |
| HNB NATIONAL BANK                            | 1  | \$72,000.00    | 0.07% | 0 |
| HOME FEDERAL BANK                            | 5  | \$270,074.00   | 0.25% | 0 |

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|--|----|--------------|-------|---|
| HOME FINANCING CENTER, INC.                            | 1  | \$80,500.00  | 0.08% | 0 |
| HOME SAVINGS & LOAN CO                                 | 2  | \$89,800.00  | 0.08% | 0 |
| HOME SAVINGS AND LOAN CO                               | 3  | \$183,600.00 | 0.17% | 0 |
| HOMESTEAD FUNDING CORP.                                | 2  | \$145,943.16 | 0.14% | 0 |
| HOMETOWN BANK  | 1  | \$77,800.00  | 0.07% | 0 |
| HONOR BANK   | 1  | \$74,900.00  | 0.07% | 0 |
| HONOR CREDIT UNION                                     | 4  | \$263,500.00 | 0.25% | 0 |
| HORIZON BANK N A                                       | 2  | \$160,550.00 | 0.15% | 0 |
| HORIZON BANK, N.A.                                     | 6  | \$404,100.00 | 0.38% | 0 |
| HSBC BANK USA, N.A.                                    | 1  | \$77,300.00  | 0.07% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2  | \$158,666.25 | 0.15% | 0 |
| HUTCHINSON CREDIT UNION                                | 1  | \$61,849.47  | 0.06% | 0 |
| IAB FINANCIAL BANK                                     | 1  | \$68,500.00  | 0.06% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 6  | \$395,650.00 | 0.37% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1  | \$71,582.78  | 0.07% | 0 |
| ICON CREDIT UNION                                      | 1  | \$53,900.00  | 0.05% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 3  | \$216,500.00 | 0.2%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 11 | \$683,775.00 | 0.64% | 0 |
| ILLINI STATE BANK                                      | 1  | \$50,000.00  | 0.05% | 0 |
| INDEPENDENT BANK                                       | 6  | \$360,929.00 | 0.34% | 0 |
| INDIANA COMMUNITY BANK                                 | 1  | \$80,000.00  | 0.08% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$75,500.00  | 0.07% | 0 |
| INTERAMERICAN BANK                                     | 1  | \$68,000.00  | 0.06% | 0 |
| INTERBANK  | 1  | \$56,000.00  | 0.05% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 6  | \$355,600.00 | 0.33% | 0 |
| IOWA STATE BANK  | 1  | \$67,500.00  | 0.06% | 0 |
| IPAVA STATE BANK                                       | 1  | \$43,000.00  | 0.04% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2  | \$152,800.00 | 0.14% | 0 |
| IUKA STATE BANK  | 1  | \$52,400.00  | 0.05% | 0 |
| JACKSBORO NATIONAL BANK                                | 1  | \$54,800.00  | 0.05% | 0 |
| JACKSONVILLE SAVINGS BANK                              | 1  | \$44,000.00  | 0.04% | 0 |
| JAMES B. NUTTER & COMPANY                              | 1  | \$82,550.00  | 0.08% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$74,300.00  | 0.07% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 2  | \$135,000.00 | 0.13% | 0 |
| JSC FEDERAL CREDIT UNION                               | 1  | \$48,000.00  | 0.05% | 0 |
| KENTLAND BANK  | 1  | \$81,900.00  | 0.08% | 0 |
| KEYSAVINGS BANK  | 1  | \$80,000.00  | 0.08% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1  | \$38,000.00  | 0.04% | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$83,000.00  | 0.08% | 0 |
| LAKE HURON CREDIT UNION                                | 1  | \$52,800.00  | 0.05% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 9  | \$578,306.98 | 0.54% | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$74,200.00  | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$124,000.00 | 0.12% | 0 |

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|--|---|--------------|-------|---|
| LANDMARK CREDIT UNION  | 5 | \$300,180.58 | 0.28% | 0 |
| LASALLE STATE BANK   | 2 | \$152,700.00 | 0.14% | 0 |
| LEADERONE FINANCIAL CORPORATION                              | 2 | \$141,800.00 | 0.13% | 0 |
| LES BOIS CREDIT UNION  | 1 | \$45,400.00  | 0.04% | 0 |
| LIBERTY BANK   | 2 | \$129,102.96 | 0.12% | 0 |
| LIBERTY BANK OF ARKANSAS                                     | 1 | \$65,000.00  | 0.06% | 0 |
| LIBERTY NATIONAL BANK  | 1 | \$60,000.00  | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 2 | \$132,680.62 | 0.12% | 0 |
| LINCOLN MORTGAGE COMPANY (NET BRANCH)                        | 1 | \$81,595.00  | 0.08% | 0 |
| LINCOLN SAVINGS BANK   | 9 | \$486,222.08 | 0.46% | 0 |
| LINN AREA CREDIT UNION                                       | 3 | \$210,000.00 | 0.2%  | 0 |
| LOGIX FEDERAL CREDIT UNION                                   | 2 | \$131,907.07 | 0.12% | 0 |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$71,681.63  | 0.07% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1 | \$70,000.00  | 0.07% | 0 |
| MACON BANK, INC  | 7 | \$470,750.00 | 0.44% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                  | 1 | \$79,000.00  | 0.07% | 0 |
| MAQUOKETA STATE BANK   | 4 | \$248,400.00 | 0.23% | 0 |
| MARINE BANK  | 3 | \$153,464.69 | 0.14% | 0 |
| MARINE CREDIT UNION  | 2 | \$107,200.00 | 0.1%  | 0 |
| MARION COUNTY SAVINGS BANK                                   | 1 | \$56,250.00  | 0.05% | 0 |
| MARQUETTE BANK   | 2 | \$120,058.37 | 0.11% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$76,070.00  | 0.07% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$55,000.00  | 0.05% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                              | 1 | \$50,000.00  | 0.05% | 0 |
| MERCANTILE BANK  | 4 | \$286,154.07 | 0.27% | 0 |
| MERCHANTS AND FARMERS BANK                                   | 1 | \$79,000.00  | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 6 | \$436,493.13 | 0.41% | 0 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                     | 1 | \$75,000.00  | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$45,000.00  | 0.04% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 2 | \$125,052.15 | 0.12% | 0 |
| METRO BANK   | 2 | \$123,804.00 | 0.12% | 0 |
| MID AMERICAN CREDIT UNION                                    | 2 | \$134,250.00 | 0.13% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$77,155.13  | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$76,500.00  | 0.07% | 0 |
| MIDSOUTH BANK  | 2 | \$88,661.12  | 0.08% | 0 |
| MIDWEST BANK OF WESTERN ILLINOI                              | 1 | \$43,000.00  | 0.04% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 4 | \$169,400.00 | 0.16% | 0 |
| MIDWEST COMMUNITY BANK                                       | 3 | \$179,300.00 | 0.17% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1 | \$37,300.00  | 0.04% | 0 |
| MIDWEST LOAN SERVICES, INC.                                  | 2 | \$121,700.00 | 0.11% | 0 |
| MIDWESTONE BANK  | 5 | \$322,100.00 | 0.3%  | 0 |
| MINNESOTA BANK AND TRUST                                     | 1 | \$75,000.00  | 0.07% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$84,000.00  | 0.08% | 0 |
| MORTGAGE CENTER, LLC   | 3 | \$209,350.00 | 0.2%  | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| MORTGAGE CLEARING CORP  | 4  | \$251,900.00 | 0.24% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$84,000.00  | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$61,000.00  | 0.06% | 0 |
| MOVEMENT MORTGAGE   | 1  | \$50,050.00  | 0.05% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1  | \$62,700.00  | 0.06% | 0 |
| NATIONAL BANK OF COMMERCE   | 1  | \$72,000.00  | 0.07% | 0 |
| NATIONAL BANK OF OHIO   | 1  | \$83,750.00  | 0.08% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 2  | \$164,000.00 | 0.15% | 0 |
| NATIONWIDE BANK   | 1  | \$84,800.00  | 0.08% | 0 |
| NCB, FSB  | 2  | \$109,866.49 | 0.1%  | 0 |
| NETWORK FUNDING, L.P.   | 1  | \$75,570.00  | 0.07% | 0 |
| NEW ERA BANK  | 1  | \$67,000.00  | 0.06% | 0 |
| NEW REPUBLIC SAVINGS BANK   | 2  | \$133,757.29 | 0.13% | 0 |
| NODAWAY VALLEY BANK   | 1  | \$38,400.00  | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 3  | \$154,602.91 | 0.15% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 5  | \$337,705.00 | 0.32% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 3  | \$196,000.00 | 0.18% | 0 |
| NSB BANK  | 1  | \$76,000.00  | 0.07% | 0 |
| NUMARK CREDIT UNION   | 2  | \$115,500.00 | 0.11% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1  | \$80,320.80  | 0.08% | 0 |
| OHNWARD BANK & TRUST  | 1  | \$70,000.00  | 0.07% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$70,000.00  | 0.07% | 0 |
| OLMSTED NATIONAL BANK   | 1  | \$76,700.00  | 0.07% | 0 |
| ONE NEVADA CREDIT UNION   | 1  | \$72,475.00  | 0.07% | 0 |
| OOSTBURG STATE BANK   | 1  | \$81,000.00  | 0.08% | 0 |
| ORIENTAL BANK   | 10 | \$654,799.18 | 0.62% | 0 |
| ORNL FEDERAL CREDIT UNION   | 3  | \$217,100.00 | 0.2%  | 0 |
| ORRSTOWN BANK   | 4  | \$277,000.00 | 0.26% | 0 |
| OZARK MOUNTAIN BANK   | 2  | \$126,690.00 | 0.12% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1  | \$62,700.00  | 0.06% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$84,000.00  | 0.08% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$50,000.00  | 0.05% | 0 |
| PALMYRA STATE BANK  | 1  | \$40,000.00  | 0.04% | 0 |
| PARK CITY CREDIT UNION  | 1  | \$68,720.00  | 0.06% | 0 |
| PEOPLES BANK  | 1  | \$57,000.00  | 0.05% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY  | 1  | \$82,000.00  | 0.08% | 0 |
| PEOPLES BANK, A STATE BANK  | 1  | \$48,450.00  | 0.05% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$44,250.00  | 0.04% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 6  | \$379,329.87 | 0.36% | 0 |
| PEOPLES MORTGAGE SERVICES   | 1  | \$63,000.00  | 0.06% | 0 |
| PEOPLES STATE BANK  | 1  | \$70,000.00  | 0.07% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$65,000.00  | 0.06% | 0 |
|  | PERU FEDERAL SAVINGS BANK  | 1  | \$82,000.00  | 0.08% | 0 |
|  | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA        | 1  | \$82,000.00  | 0.08% | 0 |
|  | PETEFISH, SKILES & COMPANY BANK  | 1  | \$75,000.00  | 0.07% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$70,225.00  | 0.07% | 0 |
|  | PINGORA LOAN SERVICING, INC.   | 1  | \$50,000.00  | 0.05% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1  | \$75,000.00  | 0.07% | 0 |
|  | PIONEER BANK OF WISCONSIN  | 2  | \$97,000.00  | 0.09% | 0 |
|  | PIONEER BANK   | 4  | \$240,856.50 | 0.23% | 0 |
|  | PIONEER CREDIT UNION   | 1  | \$75,000.00  | 0.07% | 0 |
|  | PLAINS COMMERCE BANK   | 3  | \$208,840.00 | 0.2%  | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS   | 2  | \$130,900.00 | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$75,000.00  | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$50,000.00  | 0.05% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$123,000.00 | 0.12% | 0 |
|  | PORT WASHINGTON STATE BANK   | 3  | \$193,600.00 | 0.18% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$69,750.00  | 0.07% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 11 | \$653,798.36 | 0.62% | 0 |
|  | PREMIER AMERICA CREDIT UNION   | 1  | \$56,000.00  | 0.05% | 0 |
|  | PREMIERBANK  | 2  | \$125,300.00 | 0.12% | 0 |
|  | PRIMWEST MORTGAGE  | 2  | \$134,000.00 | 0.13% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 2  | \$139,000.00 | 0.13% | 0 |
|  | PROGRESSIVE BANK   | 2  | \$112,290.63 | 0.11% | 0 |
|  | PROVIDENCE BANK  | 2  | \$118,000.00 | 0.11% | 0 |
|  | PYRAMAX BANK FSB   | 1  | \$68,000.00  | 0.06% | 0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC  | 1  | \$70,000.00  | 0.07% | 0 |
|  | R P FUNDING, INC   | 1  | \$76,000.00  | 0.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$278,200.00 | 0.26% | 0 |
|  | RED CANOE CREDIT UNION   | 1  | \$76,400.00  | 0.07% | 0 |
|  | RED RIVER BANK   | 1  | \$62,719.65  | 0.06% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 12 | \$674,950.00 | 0.64% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 1  | \$75,661.79  | 0.07% | 0 |
|  | RELIANCE STATE BANK  | 1  | \$30,000.00  | 0.03% | 0 |
|  | RENASANT BANK  | 6  | \$339,350.00 | 0.32% | 0 |
|  | RENDON MORTGAGE BANKERS CORPORATION  | 1  | \$66,296.80  | 0.06% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK   | 2  | \$94,000.00  | 0.09% | 0 |
|  | RIVER CITIES BANK  | 1  | \$18,000.00  | 0.02% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$30,000.00  | 0.03% | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$56,600.00  | 0.05% | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI | 1  | \$37,000.00  | 0.03% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$83,000.00  | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$237,000.00   | 0.22% | 0 |
| ROYAL BANK   | 1  | \$62,000.00    | 0.06% | 0 |
| ROYAL CREDIT UNION   | 15 | \$923,705.33   | 0.87% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)  | 1  | \$83,500.00    | 0.08% | 0 |
| SABINE STATE BANK & TRUST CO. INC.   | 2  | \$87,300.00    | 0.08% | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$77,945.00    | 0.07% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 6  | \$381,906.30   | 0.36% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION  | 2  | \$117,779.71   | 0.11% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$30,500.00    | 0.03% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$184,679.89   | 0.17% | 0 |
| SCOTIABANK OF PUERTO RICO  | 11 | \$712,242.81   | 0.67% | 0 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$84,000.00    | 0.08% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$57,821.00    | 0.05% | 0 |
| SECURITY NATIONAL BANK   | 1  | \$59,732.99    | 0.06% | 0 |
| SECURITY SAVINGS BANK  | 1  | \$76,000.00    | 0.07% | 0 |
| SECURITY SAVINGS BANK, A CORPORATION   | 1  | \$34,800.00    | 0.03% | 0 |
| SECURITY STATE BANK  | 1  | \$67,500.00    | 0.06% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$80,000.00    | 0.08% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$80,000.00    | 0.08% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$72,000.00    | 0.07% | 0 |
| SHELL LAKE STATE BANK  | 1  | \$35,000.00    | 0.03% | 0 |
| SHORE MORTGAGE   | 4  | \$287,390.00   | 0.27% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$427,250.00   | 0.4%  | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$73,500.00    | 0.07% | 0 |
| SOMERSET TRUST COMPANY   | 6  | \$361,403.38   | 0.34% | 0 |
| SOUND COMMUNITY BANK   | 3  | \$211,000.00   | 0.2%  | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$63,100.00    | 0.06% | 0 |
| SOUTHEAST NATIONAL BANK  | 1  | \$79,000.00    | 0.07% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$52,000.00    | 0.05% | 0 |
| SOVEREIGN BANK, N.A.   | 18 | \$1,232,101.88 | 1.16% | 0 |
| SPRATT SAVINGS AND LOAN  | 1  | \$77,500.00    | 0.07% | 0 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$62,100.00    | 0.06% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1  | \$64,000.00    | 0.06% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$56,883.00    | 0.05% | 0 |
| STATE BANK & TRUST COMPANY   | 1  | \$62,000.00    | 0.06% | 0 |
| STATE BANK FINANCIAL   | 1  | \$59,733.00    | 0.06% | 0 |
| STATE BANK OF ARCADIA  | 1  | \$60,000.00    | 0.06% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$62,000.00    | 0.06% | 0 |
| STATE BANK OF GRAYMONT   | 1  | \$31,500.00    | 0.03% | 0 |
| STATE BANK OF NEWBURG  | 1  | \$70,000.00    | 0.07% | 0 |
| STATE BANK OF REESEVILLE   | 1  | \$78,000.00    | 0.07% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI   | 1  | \$76,500.00    | 0.07% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | STATE BANK OF THE LAKES  | 2 | \$110,028.34 | 0.1%  | 0 |
|  | STATE BANK OF WATERLOO   | 1 | \$53,000.00  | 0.05% | 0 |
|  | STATE STREET BANK  | 2 | \$134,500.00 | 0.13% | 0 |
|  | STEARNS LENDING INC.   | 6 | \$467,200.00 | 0.44% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$366,755.22 | 0.35% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$123,000.00 | 0.12% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$80,000.00  | 0.08% | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$126,200.00 | 0.12% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$155,912.41 | 0.15% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$71,184.98  | 0.07% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2 | \$153,500.00 | 0.14% | 0 |
|  | SUTTON BANK  | 3 | \$232,000.00 | 0.22% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9 | \$569,342.00 | 0.54% | 0 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$65,480.09  | 0.06% | 0 |
|  | TEXAS BANK   | 4 | \$228,920.81 | 0.22% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$184,965.01 | 0.17% | 0 |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS                                | 1 | \$46,650.00  | 0.04% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 3 | \$194,750.00 | 0.18% | 0 |
|  | THE BANK OF BEAVER CITY  | 1 | \$70,500.00  | 0.07% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$76,500.00  | 0.07% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 2 | \$81,500.00  | 0.08% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1 | \$75,520.72  | 0.07% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 3 | \$181,500.00 | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK  | 1 | \$50,000.00  | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$61,389.33  | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK IN CARLYLE                                 | 1 | \$78,000.00  | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1 | \$17,600.00  | 0.02% | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR                                  | 1 | \$33,750.00  | 0.03% | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1 | \$78,000.00  | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI                                   | 1 | \$70,615.00  | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 2 | \$85,601.32  | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1 | \$49,678.51  | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1 | \$84,500.00  | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1 | \$83,000.00  | 0.08% | 0 |
|  | THE FIRST STATE BANK   | 2 | \$121,250.00 | 0.11% | 0 |
|  | THE FUNDING SOURCE, LLC  | 1 | \$76,320.65  | 0.07% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$76,000.00  | 0.07% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$73,000.00  | 0.07% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 4 | \$252,264.15 | 0.24% | 0 |
|  | THE HONESDALE NATIONAL BANK, ISAOA                                 | 1 | \$79,000.00  | 0.07% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$57,400.00  | 0.05% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$45,750.00  | 0.04% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$50,000.00  | 0.05% | 0 |
|  | THE OLD FORT BANKING COMPANY                                       | 1 | \$30,000.00  | 0.03% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$74,300.00    | 0.07% | 0 |
| THE PORTAGE COUNTY BANK  | 1  | \$63,200.00    | 0.06% | 0 |
| THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$66,300.00    | 0.06% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$65,600.00    | 0.06% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 3  | \$177,600.00   | 0.17% | 0 |
| THREE RIVERS FCU   | 1  | \$74,348.45    | 0.07% | 0 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$117,550.00   | 0.11% | 0 |
| TLC COMMUNITY CREDIT UNION   | 2  | \$93,800.00    | 0.09% | 0 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$50,000.00    | 0.05% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$44,799.75    | 0.04% | 0 |
| TOWN & COUNTRY BANK  | 1  | \$59,000.00    | 0.06% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 4  | \$219,492.13   | 0.21% | 0 |
| TOWN AND COUNTRY BANK  | 1  | \$73,250.00    | 0.07% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1  | \$77,118.00    | 0.07% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$71,725.00    | 0.07% | 0 |
| TRIAD BANK   | 1  | \$60,000.00    | 0.06% | 0 |
| TWO RIVERS BANK AND TRUST  | 3  | \$228,400.00   | 0.22% | 0 |
| UFCW FEDERAL CREDIT UNION  | 1  | \$78,000.00    | 0.07% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$79,250.00    | 0.07% | 0 |
| UNION SAVINGS BANK   | 2  | \$159,558.71   | 0.15% | 0 |
| UNION SAVINGS BANK, AN OHIO COROPORATION                                   | 2  | \$147,116.48   | 0.14% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 73 | \$4,948,971.49 | 4.66% | 0 |
| UNION SQUARE FEDERAL CREDIT UNION  | 1  | \$74,175.04    | 0.07% | 0 |
| UNITED BANK & TRUST  | 1  | \$60,200.00    | 0.06% | 0 |
| UNITED BANK & TRUST NA   | 1  | \$75,000.00    | 0.07% | 0 |
| UNITED BANK & TRUST  | 4  | \$264,500.00   | 0.25% | 0 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$54,500.00    | 0.05% | 0 |
| UNITED BANK OF UNION   | 2  | \$110,500.00   | 0.1%  | 0 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$65,000.00    | 0.06% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$78,500.00    | 0.07% | 0 |
| UNITED WHOLESALE MORTGAGE  | 13 | \$915,438.00   | 0.86% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 6  | \$423,700.00   | 0.4%  | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$80,000.00    | 0.08% | 0 |
| URW COMMUNITY FEDERAL CREDIT UNION   | 1  | \$55,345.97    | 0.05% | 0 |
| VALLEY BANK AND TRUST CO.  | 1  | \$80,100.00    | 0.08% | 0 |
| VALLEY NATIONAL BANK   | 4  | \$283,415.04   | 0.27% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$77,027.00    | 0.07% | 0 |
| VERMILION VALLEY BANK  | 1  | \$54,400.00    | 0.05% | 0 |
| VERMONT FEDERAL CREDIT UNION   | 1  | \$83,300.00    | 0.08% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$65,000.00    | 0.06% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2            | \$141,500.00            | 0.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1            | \$66,400.00             | 0.06%       | 0        |
|              | WALDO STATE BANK   | 1            | \$76,000.00             | 0.07%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA    | 1            | \$74,000.00             | 0.07%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$104,101.00            | 0.1%        | 0        |
|              | WEBSTER BANK, N.A.   | 1            | \$50,000.00             | 0.05%       | 0        |
|              | WEOKIE CREDIT UNION  | 3            | \$177,200.00            | 0.17%       | 0        |
|              | WEST GATE BANK   | 2            | \$160,500.00            | 0.15%       | 0        |
|              | WESTBURY BANK  | 1            | \$80,000.00             | 0.08%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$41,000.00             | 0.04%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 5            | \$330,611.42            | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$65,000.00             | 0.06%       | 0        |
|              | WHITAKER BANK, INC.  | 1            | \$69,000.00             | 0.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1            | \$74,325.04             | 0.07%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$65,584.90             | 0.06%       | 0        |
|              | WOOD & HUSTON BANK   | 2            | \$125,000.00            | 0.12%       | 0        |
|              | WORKERS' CREDIT UNION  | 3            | \$213,188.28            | 0.2%        | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2            | \$133,500.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$111,200.00            | 0.1%        | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$75,000.00             | 0.07%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1            | \$75,000.00             | 0.07%       | 0        |
|              | Unavailable  | 13           | \$869,111.75            | 0.83%       | 0        |
| <b>Total</b> |  | <b>1,644</b> | <b>\$106,178,492.98</b> | <b>100%</b> | <b>0</b> |
| 31417GWN2    | ACCESS NATIONAL MORTGAGE   | 1            | \$157,500.00            | 0.82%       | 0        |
|              | AMERICAN BANK AND TRUST CO, INC.   | 1            | \$166,264.23            | 0.86%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 8            | \$1,328,500.00          | 6.91%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 4            | \$648,060.00            | 3.37%       | 0        |
|              | BANK OF THE OZARKS   | 1            | \$152,000.00            | 0.79%       | 0        |
|              | BAY EQUITY LLC   | 1            | \$162,600.00            | 0.85%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1            | \$158,000.00            | 0.82%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1            | \$153,321.50            | 0.8%        | 0        |
|              | BOFI FEDERAL BANK  | 16           | \$2,596,700.00          | 13.51%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 3            | \$486,861.00            | 2.53%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 3            | \$461,500.00            | 2.4%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 8            | \$1,292,930.00          | 6.73%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1            | \$160,000.00            | 0.83%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CMC FUNDING, INC.  | 2          | \$344,234.59           | 1.79%       | 0        |
|              | COASTAL COMMERCE BANK  | 1          | \$171,895.88           | 0.89%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 4          | \$627,206.24           | 3.26%       | 0        |
|              | COMMUNITY BANK OF TEXAS NA   | 1          | \$154,709.04           | 0.8%        | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$158,500.00           | 0.82%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$831,100.00           | 4.32%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                              | 2          | \$319,000.00           | 1.66%       | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$168,000.00           | 0.87%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC  | 1          | \$163,200.00           | 0.85%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7          | \$1,115,225.76         | 5.8%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1          | \$163,920.00           | 0.85%       | 0        |
|              | FIRST AMERICAN BANK  | 1          | \$165,510.00           | 0.86%       | 0        |
|              | FIRST BANK & TRUST CO  | 1          | \$150,000.00           | 0.78%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER                                    | 1          | \$167,200.00           | 0.87%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 6          | \$954,352.87           | 4.96%       | 0        |
|              | FIRST SOUTH BANK   | 1          | \$150,000.00           | 0.78%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 4          | \$664,700.00           | 3.46%       | 0        |
|              | HIGHLANDS INDEPENDENT BANK   | 1          | \$160,000.00           | 0.83%       | 0        |
|              | HOMeward RESIDENTIAL INC.  | 1          | \$149,345.72           | 0.78%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                                      | 1          | \$149,332.49           | 0.78%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$164,500.00           | 0.86%       | 0        |
|              | PULTE MORTGAGE LLC   | 11         | \$1,806,458.00         | 9.4%        | 0        |
|              | STAR FINANCIAL BANK  | 1          | \$150,000.00           | 0.78%       | 0        |
|              | STATE BANK OF DELANO   | 1          | \$164,273.04           | 0.85%       | 0        |
|              | SUMMIT BANK  | 1          | \$174,400.00           | 0.91%       | 0        |
|              | THE BUSINESS BANK DBA PRIME BANK                                   | 2          | \$324,065.91           | 1.69%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE                              | 1          | \$157,509.94           | 0.82%       | 0        |
|              | THE HARDIN COUNTY BANK   | 1          | \$155,000.00           | 0.81%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4          | \$634,190.00           | 3.3%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                | 2          | \$319,000.00           | 1.66%       | 0        |
|              | UNIVERSITY OF IOWA CREDIT UNION                                    | 1          | \$173,000.00           | 0.9%        | 0        |
|              | UTAH HERITAGE CREDIT UNION   | 1          | \$150,800.00           | 0.79%       | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$19,224,866.21</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GWP7    | 360 MORTGAGE GROUP, LLC  | 1          | \$98,240.00            | 0.27%       | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$93,195.80            | 0.26%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 6          | \$564,610.64           | 1.56%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$100,000.00           | 0.28%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$89,000.00            | 0.25%       | 0        |
|              | AFFILIATED BANK  | 2          | \$179,700.00           | 0.5%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1          | \$99,568.16            | 0.27%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                   | 1          | \$107,500.00           | 0.3%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ALLIANCE FINANCIAL RESOURCES, LLC   | 1  | \$91,200.00    | 0.25% | 0 |
|  | ALLIED MORTGAGE GROUP   | 1  | \$109,100.00   | 0.3%  | 0 |
|  | AMARILLO NATIONAL BANK  | 2  | \$204,724.07   | 0.56% | 0 |
|  | AMERICAN BANK & TRUST CO INC  | 1  | \$89,600.00    | 0.25% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 6  | \$553,400.00   | 1.53% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                     | 1  | \$101,500.00   | 0.28% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 10 | \$942,356.57   | 2.6%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 2  | \$184,900.00   | 0.51% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                  | 2  | \$193,200.00   | 0.53% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS              | 1  | \$108,000.00   | 0.3%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 2  | \$195,600.00   | 0.54% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2  | \$209,600.00   | 0.58% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$108,000.00   | 0.3%  | 0 |
|  | BANK MUTUAL   | 1  | \$89,000.00    | 0.25% | 0 |
|  | BANK OF ENGLAND   | 1  | \$94,500.00    | 0.26% | 0 |
|  | BANK OF HAWAII  | 1  | \$89,000.00    | 0.25% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.                       | 10 | \$974,050.89   | 2.69% | 0 |
|  | BANNER BANK   | 1  | \$92,450.00    | 0.25% | 0 |
|  | BBT MORTGAGE  | 1  | \$94,000.00    | 0.26% | 0 |
|  | BENEFICIAL BANK   | 1  | \$92,851.47    | 0.26% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                           | 3  | \$309,400.00   | 0.85% | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$103,000.00   | 0.28% | 0 |
|  | CASHCALL, INC.  | 24 | \$2,396,400.00 | 6.61% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$91,000.00    | 0.25% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS  | 1  | \$88,018.26    | 0.24% | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$93,500.00    | 0.26% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 3  | \$290,800.00   | 0.8%  | 0 |
|  | CITIZENS BANK OF LAFAYETTE  | 1  | \$105,000.00   | 0.29% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                       | 2  | \$205,400.00   | 0.57% | 0 |
|  | CITIZENS NATL HENDERSON   | 1  | \$88,163.00    | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3  | \$298,000.00   | 0.82% | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$94,100.00    | 0.26% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.         | 2  | \$203,348.10   | 0.56% | 0 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$106,980.67   | 0.29% | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION<br>OF COLONIAL SAVINGS, F.A.         | 1  | \$88,200.00    | 0.24% | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 2  | \$197,800.00   | 0.55% | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$97,000.00    | 0.27% | 0 |
|  | CRBNA   | 1  | \$100,000.00   | 0.28% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$85,200.00  | 0.23% | 0 |
| CU MORTGAGE DIRECT   | 1 | \$95,000.00  | 0.26% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$106,683.58 | 0.29% | 0 |
| DFCU FINANCIAL   | 8 | \$738,300.00 | 2.04% | 0 |
| DORAL MORTGAGE LLC   | 1 | \$107,000.00 | 0.29% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$96,600.00  | 0.27% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00  | 0.25% | 0 |
| ENG LENDING  | 2 | \$209,250.00 | 0.58% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 5 | \$452,087.00 | 1.25% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 1 | \$101,250.00 | 0.28% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 1 | \$89,350.00  | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$86,478.00  | 0.24% | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION   | 1 | \$104,800.00 | 0.29% | 0 |
| FARMINGTON BANK  | 1 | \$97,500.00  | 0.27% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC   | 1 | \$97,000.00  | 0.27% | 0 |
| FIRST BANK & TRUST   | 1 | \$89,607.00  | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$100,600.00 | 0.28% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                  | 1 | \$94,650.00  | 0.26% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$90,900.00  | 0.25% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$97,500.00  | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$108,700.00 | 0.3%  | 0 |
| FIRST CENTRAL BANK   | 1 | \$85,000.00  | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$201,500.00 | 0.56% | 0 |
| FIRST FEDERAL BANK OF FLORIDA  | 1 | \$91,610.64  | 0.25% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$98,172.00  | 0.27% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$101,100.00 | 0.28% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$107,960.00 | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$278,525.00 | 0.77% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$86,250.00  | 0.24% | 0 |
| FIRST NATIONAL BANK OF GRANBURY  | 1 | \$107,000.00 | 0.29% | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$85,000.00  | 0.23% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$86,000.00  | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$95,250.00  | 0.26% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$103,000.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$182,800.00 | 0.5%  | 0 |
| FISHER NATIONAL BANK   | 1 | \$89,300.00  | 0.25% | 0 |
| FORUM CREDIT UNION   | 1 | \$87,520.41  | 0.24% | 0 |
| FREMONT BANK   | 3 | \$305,000.00 | 0.84% | 0 |
| FULTON BANK, N.A.  | 5 | \$484,760.00 | 1.34% | 0 |
| GMFS LLC   | 1 | \$85,500.00  | 0.24% | 0 |
| GRAND BANK   | 1 | \$103,201.00 | 0.28% | 0 |
| GRAND BANK, NA   | 1 | \$99,700.00  | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GREAT WESTERN BANK   | 1  | \$88,000.00    | 0.24% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 15 | \$1,437,600.00 | 3.96% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                              | 1  | \$100,000.00   | 0.28% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$89,800.00    | 0.25% | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$93,000.00    | 0.26% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2  | \$207,613.80   | 0.57% | 0 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$471,302.13   | 1.3%  | 0 |
|  | HEARTLAND BANK   | 7  | \$698,023.75   | 1.92% | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                    | 1  | \$85,000.00    | 0.23% | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                   | 1  | \$90,000.00    | 0.25% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$186,500.00   | 0.51% | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$102,653.35   | 0.28% | 0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$95,551.21    | 0.26% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1  | \$85,500.00    | 0.24% | 0 |
|  | INDEPENDENT BANK   | 1  | \$87,000.00    | 0.24% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 2  | \$197,800.00   | 0.55% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1  | \$99,750.00    | 0.28% | 0 |
|  | LAFAYETTE AMBASSADOR BANK  | 1  | \$97,000.00    | 0.27% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4  | \$375,000.00   | 1.03% | 0 |
|  | LANDMARK CREDIT UNION  | 1  | \$98,606.65    | 0.27% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$107,800.00   | 0.3%  | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC                                     | 1  | \$92,000.00    | 0.25% | 0 |
|  | LINCOLN SAVINGS BANK   | 1  | \$104,192.04   | 0.29% | 0 |
|  | MARINE BANK  | 1  | \$86,800.00    | 0.24% | 0 |
|  | MARQUETTE BANK   | 1  | \$105,000.00   | 0.29% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 1  | \$86,250.00    | 0.24% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$94,500.00    | 0.26% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$84,168.40    | 0.23% | 0 |
|  | METRO BANK   | 1  | \$86,400.00    | 0.24% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$85,500.00    | 0.24% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$109,100.00   | 0.3%  | 0 |
|  | MONSON SAVINGS BANK  | 1  | \$100,000.00   | 0.28% | 0 |
|  | MORTGAGE CENTER, LLC   | 3  | \$264,500.00   | 0.73% | 0 |
|  | MORTGAGE EQUITY PARTNERS   | 1  | \$102,000.00   | 0.28% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$99,000.00    | 0.27% | 0 |
|  | MORTGAGE NOW INC   | 1  | \$103,500.00   | 0.29% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2  | \$205,050.00   | 0.57% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$184,000.00   | 0.51% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$288,750.00   | 0.8%  | 0 |
|  | MVB BANK, INC.   | 1  | \$97,500.00    | 0.27% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2  | \$194,200.00   | 0.54% | 0 |
|  | NATIONWIDE BANK  | 1  | \$93,600.00    | 0.26% | 0 |
|  | NETWORK FUNDING, L.P.  | 6  | \$582,292.00   | 1.61% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| NUVISION FCU  | 1 | \$106,000.00 | 0.29% | 0 |
| OMNI AMERICAN BANK  | 1 | \$90,000.00  | 0.25% | 0 |
| OMNIAMERICAN BANK   | 3 | \$314,887.28 | 0.87% | 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$90,000.00  | 0.25% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$288,500.00 | 0.8%  | 0 |
| PEOPLE'S BANK AND TRUST   | 1 | \$85,500.00  | 0.24% | 0 |
| PEOPLES BANK & TRUST CO   | 1 | \$103,500.00 | 0.29% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$402,602.30 | 1.11% | 0 |
| PLAINS COMMERCE BANK  | 2 | \$197,600.00 | 0.54% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                      | 1 | \$108,000.00 | 0.3%  | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                              | 1 | \$86,000.00  | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$187,500.00 | 0.52% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 2 | \$199,316.00 | 0.55% | 0 |
| PRIMWEST MORTGAGE   | 1 | \$91,060.58  | 0.25% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 1 | \$99,775.94  | 0.28% | 0 |
| PROSPERITY BANK   | 1 | \$89,500.00  | 0.25% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$108,000.00 | 0.3%  | 0 |
| RCB BANK  | 1 | \$96,400.00  | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2 | \$205,625.00 | 0.57% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1 | \$86,500.00  | 0.24% | 0 |
| RED RIVER BANK  | 1 | \$104,650.00 | 0.29% | 0 |
| RENASANT BANK   | 1 | \$90,600.00  | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1 | \$105,600.00 | 0.29% | 0 |
| ROCKFORD COMMUNITY FCU  | 1 | \$90,000.00  | 0.25% | 0 |
| ROCKY MOUNTAIN BANK   | 1 | \$100,000.00 | 0.28% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 4 | \$411,550.00 | 1.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 2 | \$186,400.00 | 0.51% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.28% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1 | \$95,000.00  | 0.26% | 0 |
| SECURITY STATE BANK   | 1 | \$99,200.00  | 0.27% | 0 |
| SELECT BANK   | 1 | \$105,000.00 | 0.29% | 0 |
| SHEA MORTGAGE INC.  | 1 | \$105,700.00 | 0.29% | 0 |
| SHORE MORTGAGE  | 2 | \$194,900.00 | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 8 | \$750,586.79 | 2.07% | 0 |
| SOLARITY CREDIT UNION   | 1 | \$93,997.00  | 0.26% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$97,000.00  | 0.27% | 0 |
| SOVEREIGN BANK, N.A.  | 2 | \$189,450.00 | 0.52% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$102,400.00 | 0.28% | 0 |
| STEARNS LENDING INC.  | 7 | \$683,025.00 | 1.88% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1 | \$85,600.00  | 0.24% | 0 |
| SUMMIT FUNDING, INC.  | 2 | \$186,074.00 | 0.51% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION  | 1          | \$109,600.00           | 0.3%        | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$96,000.00            | 0.26%       | 0        |
|              | THE BANK OF MAINE  | 3          | \$297,000.00           | 0.82%       | 0        |
|              | THE FARMERS BANK OF LIBERTY  | 1          | \$85,000.00            | 0.23%       | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$103,000.00           | 0.28%       | 0        |
|              | THE HARVARD STATE BANK   | 1          | \$90,800.00            | 0.25%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$89,500.00            | 0.25%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$93,750.00            | 0.26%       | 0        |
|              | THE MONEY SOURCE, DBA HMAC FUNDING   | 1          | \$102,500.00           | 0.28%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP         | 1          | \$99,000.00            | 0.27%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                 | 3          | \$263,500.00           | 0.73%       | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$87,600.00            | 0.24%       | 0        |
|              | TOP FLITE FINANCIAL INC  | 1          | \$105,000.00           | 0.29%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                             | 1          | \$85,000.00            | 0.23%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$109,500.00           | 0.3%        | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$96,000.00            | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$703,094.34           | 1.94%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$92,200.00            | 0.25%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$89,000.00            | 0.25%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$202,000.00           | 0.56%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                             | 1          | \$106,400.00           | 0.29%       | 0        |
|              | VENTURE BANK   | 1          | \$87,500.00            | 0.24%       | 0        |
|              | VIG MORTGAGE CORP  | 1          | \$89,893.01            | 0.25%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.28%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$97,750.00            | 0.27%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$96,000.00            | 0.26%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$104,000.00           | 0.29%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$107,907.00           | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$107,000.00           | 0.29%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                       | 1          | \$107,500.00           | 0.3%        | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$104,000.00           | 0.2%        | 0        |
| <b>Total</b> |  | <b>375</b> | <b>\$36,271,359.83</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GWQ5    | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$123,000.00           | 0.45%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$121,500.00           | 0.44%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$233,600.00           | 0.85%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE<br>CUMBERLANDS, A TENNESSEE CHARTERED BANK  | 1          | \$112,395.00           | 0.41%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$110,000.00           | 0.4%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 2          | \$241,500.00           | 0.88%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3  | \$349,700.00   | 1.27% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2  | \$235,750.00   | 0.86% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2  | \$229,500.00   | 0.84% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1  | \$115,800.00   | 0.42% | 0 |
| BANK MUTUAL  | 1  | \$112,000.00   | 0.41% | 0 |
| BANK OF ENGLAND  | 3  | \$350,750.00   | 1.28% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 4  | \$459,543.22   | 1.67% | 0 |
| BELL STATE BANK & TRUST  | 1  | \$117,300.00   | 0.43% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$110,000.00   | 0.4%  | 0 |
| CASHCALL, INC.   | 14 | \$1,657,900.00 | 6.04% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$112,200.00   | 0.41% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$111,000.00   | 0.4%  | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS                           | 1  | \$122,500.00   | 0.45% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2  | \$238,100.00   | 0.87% | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$113,475.00   | 0.41% | 0 |
| COLUMBIA CREDIT UNION  | 3  | \$358,100.00   | 1.3%  | 0 |
| CONTINENTAL HOME LOANS INC.  | 1  | \$111,000.00   | 0.4%  | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 4  | \$453,026.58   | 1.65% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$114,000.00   | 0.42% | 0 |
| CU COMMUNITY, LLC  | 1  | \$119,000.00   | 0.43% | 0 |
| DENVER COMMUNITY CREDIT UNION  | 1  | \$122,100.00   | 0.44% | 0 |
| DFCU FINANCIAL   | 6  | \$691,650.00   | 2.52% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$113,000.00   | 0.41% | 0 |
| EASTWOD BANK   | 1  | \$116,000.00   | 0.42% | 0 |
| EASTWOOD BANK  | 1  | \$116,000.00   | 0.42% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$472,896.00   | 1.72% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2  | \$235,500.00   | 0.86% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$118,200.00   | 0.43% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$111,400.00   | 0.41% | 0 |
| EXCEL MORTGAGE SERVICING   | 1  | \$118,000.00   | 0.43% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$111,400.00   | 0.41% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$116,494.75   | 0.42% | 0 |
| FIRST AMERICAN BANK  | 1  | \$120,500.00   | 0.44% | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$120,000.00   | 0.44% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$344,000.00   | 1.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$246,200.00   | 0.9%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$229,154.00   | 0.83% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$114,325.00   | 0.42% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$111,144.00   | 0.4%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$240,850.00   | 0.88% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NATIONAL BANK OF BASTROP  | 1 | \$116,600.00 | 0.42% | 0 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$123,000.00 | 0.45% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$120,000.00 | 0.44% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$116,295.61 | 0.42% | 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$227,900.00 | 0.83% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$114,000.00 | 0.42% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$122,000.00 | 0.44% | 0 |
| FORT COMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.44% | 0 |
| FORUM CREDIT UNION  | 1 | \$118,947.22 | 0.43% | 0 |
| FREMONT BANK  | 8 | \$930,275.00 | 3.39% | 0 |
| GMFS LLC  | 1 | \$113,500.00 | 0.41% | 0 |
| GREEN TREE SERVICING LLC  | 2 | \$239,000.00 | 0.87% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 8 | \$969,100.00 | 3.53% | 0 |
| GREENWOOD CREDIT UNION  | 1 | \$115,000.00 | 0.42% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$111,400.00 | 0.41% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$110,500.00 | 0.4%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$120,900.00 | 0.44% | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$567,800.00 | 2.07% | 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$114,350.00 | 0.42% | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$110,000.00 | 0.4%  | 0 |
| HORIZON BANK, N.A.  | 1 | \$115,000.00 | 0.42% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                           | 1 | \$119,966.26 | 0.44% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION         | 1 | \$117,978.36 | 0.43% | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$116,000.00 | 0.42% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$118,150.00 | 0.43% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$124,000.00 | 0.45% | 0 |
| LEAERONE FINANCIAL CORPORATION  | 1 | \$111,500.00 | 0.41% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,300.00 | 0.41% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1 | \$112,000.00 | 0.41% | 0 |
| MERIDIAN BANK   | 1 | \$116,000.00 | 0.42% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$110,000.00 | 0.4%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION            | 1 | \$120,000.00 | 0.44% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$120,386.00 | 0.44% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$221,078.00 | 0.8%  | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$111,000.00 | 0.4%  | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$118,300.00 | 0.43% | 0 |
| MORTGAGE CENTER, LLC  | 3 | \$351,400.00 | 1.28% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$120,900.00 | 0.44% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$115,000.00 | 0.42% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 2 | \$229,346.00 | 0.83% | 0 |
| NETWORK FUNDING, L.P.   | 4 | \$480,050.00 | 1.75% | 0 |
| NUMERICA CREDIT UNION   | 2 | \$242,200.00 | 0.88% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| NUVISION FCU   | 1 | \$118,500.00 | 0.43% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$120,000.00 | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$118,700.00 | 0.43% | 0 |
| PATELCO CREDIT UNION   | 1 | \$113,337.00 | 0.41% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$116,700.00 | 0.42% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 2 | \$234,000.00 | 0.85% | 0 |
| PLAINS COMMERCE BANK   | 1 | \$116,600.00 | 0.42% | 0 |
| PLAZA HOEM MORTGAGE  | 1 | \$113,393.00 | 0.41% | 0 |
| PLAZA HOME MORTGAGE  | 1 | \$114,000.00 | 0.42% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$121,000.00 | 0.44% | 0 |
| POSTAL CREDIT UNION  | 1 | \$123,475.22 | 0.45% | 0 |
| PREMIER ATLANTA MORTGAGE COMPA   | 1 | \$120,000.00 | 0.44% | 0 |
| PRIMEWEST MORTGAGE   | 2 | \$233,875.00 | 0.85% | 0 |
| PUTNAM BANK  | 1 | \$112,000.00 | 0.41% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$110,000.00 | 0.4%  | 0 |
| RABOBANK, N.A.   | 1 | \$116,250.00 | 0.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$230,900.00 | 0.84% | 0 |
| RENASANT BANK  | 1 | \$117,000.00 | 0.43% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$116,800.00 | 0.43% | 0 |
| ROCKFORD COMMUNITY FCU   | 1 | \$112,000.00 | 0.41% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$241,180.00 | 0.88% | 0 |
| RUSHMORE   | 1 | \$111,000.00 | 0.4%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1 | \$123,750.00 | 0.45% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$115,000.00 | 0.42% | 0 |
| SECURITY NATIONAL BANK OF OMAHA  | 1 | \$111,540.00 | 0.41% | 0 |
| SHEA MORTGAGE INC.   | 1 | \$123,200.00 | 0.45% | 0 |
| SHORE MORTGAGE   | 1 | \$116,400.00 | 0.42% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7 | \$800,175.20 | 2.91% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                                    | 1 | \$121,900.00 | 0.44% | 0 |
| SOMERSET TRUST COMPANY   | 2 | \$233,000.00 | 0.85% | 0 |
| SOUTH STORY BANK & TRUST, A STATE BANK   | 1 | \$120,000.00 | 0.44% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1 | \$113,520.00 | 0.41% | 0 |
| SOVEREIGN BANK, N.A.   | 1 | \$120,000.00 | 0.44% | 0 |
| STEARNS LENDING INC.   | 7 | \$826,625.00 | 3.01% | 0 |
| SWBC MORTGAGE CORPORATION  | 1 | \$116,000.00 | 0.42% | 0 |
| SYNERGY HOME LOANS, LLC  | 1 | \$118,125.00 | 0.43% | 0 |
| TALMER BANK AND TRUST  | 1 | \$114,500.00 | 0.42% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$114,000.00 | 0.42% | 0 |
| THE BANK OF MAINE  | 1 | \$111,000.00 | 0.4%  | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$110,000.00 | 0.4%  | 0 |

|                  |  |            |                        |             |          |
|------------------|--|------------|------------------------|-------------|----------|
|                  | THE LENDING COMPANY, INC   | 1          | \$113,000.00           | 0.41%       | 0        |
|                  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$114,000.00           | 0.42%       | 0        |
|                  | THE PARK BANK  | 1          | \$119,000.00           | 0.43%       | 0        |
|                  | UNION MORTGAGE COMPANY   | 1          | \$119,486.99           | 0.44%       | 0        |
|                  | UNITED WHOLESALE MORTGAGE  | 2          | \$241,000.00           | 0.88%       | 0        |
|                  | VELOCITY CREDIT UNION  | 1          | \$123,750.00           | 0.45%       | 0        |
|                  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$352,000.00           | 1.28%       | 0        |
|                  | WASHINGTON COUNTY BANK   | 1          | \$120,000.00           | 0.44%       | 0        |
|                  | WATERSTONE MORTGAGE CORPORATION  | 2          | \$246,522.00           | 0.9%        | 0        |
|                  | WESTFIELD BANK, FSB  | 1          | \$118,400.00           | 0.43%       | 0        |
|                  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$123,750.00           | 0.45%       | 0        |
|                  | WR STARKEY MORTGAGE, LLP.  | 1          | \$116,800.00           | 0.43%       | 0        |
|                  | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$123,250.00           | 0.45%       | 0        |
|                  | Unavailable  | 1          | \$114,239.12           | 0.38%       | 0        |
| <b>Total</b>     |  | <b>235</b> | <b>\$27,468,219.53</b> | <b>100%</b> | <b>0</b> |
| <b>31417GWR3</b> | 360 MORTGAGE GROUP, LLC  | 1          | \$130,000.00           | 0.3%        | 0        |
|                  | ACADEMY MORTGAGE CORPORATION   | 3          | \$389,655.36           | 0.89%       | 0        |
|                  | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$131,435.69           | 0.3%        | 0        |
|                  | AFFILIATED BANK  | 2          | \$289,400.00           | 0.66%       | 0        |
|                  | ALLIED MORTGAGE GROUP  | 2          | \$290,500.00           | 0.66%       | 0        |
|                  | ALTRA FEDERAL CREDIT UNION   | 1          | \$128,000.00           | 0.29%       | 0        |
|                  | AMARILLO NATIONAL BANK   | 2          | \$252,900.00           | 0.58%       | 0        |
|                  | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$264,000.00           | 0.6%        | 0        |
|                  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 6          | \$805,050.00           | 1.84%       | 0        |
|                  | ANDALUSIA COMMUNITY BANK   | 1          | \$143,000.00           | 0.33%       | 0        |
|                  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2          | \$267,725.00           | 0.61%       | 0        |
|                  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$281,000.00           | 0.64%       | 0        |
|                  | ATLANTIC PACIFC MORTGAGE CORPORATION                                       | 1          | \$141,900.00           | 0.32%       | 0        |
|                  | AVIDIA BANK  | 1          | \$144,000.00           | 0.33%       | 0        |
|                  | BANCORPSOUTH BANK  | 1          | \$134,400.00           | 0.31%       | 0        |
|                  | BANK MUTUAL  | 2          | \$273,000.00           | 0.62%       | 0        |
|                  | BANK OF ENGLAND  | 2          | \$267,780.00           | 0.61%       | 0        |
|                  | BANK OF HAWAII   | 1          | \$125,000.00           | 0.29%       | 0        |
|                  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 6          | \$801,160.00           | 1.83%       | 0        |
|                  | BELL STATE BANK & TRUST  | 1          | \$143,550.00           | 0.33%       | 0        |
|                  | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$139,649.86           | 0.32%       | 0        |
|                  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$140,938.73           | 0.32%       | 0        |
|                  | CAMBRIDGE SAVINGS BANK   | 1          | \$142,000.00           | 0.32%       | 0        |
|                  | CARROLLTON BANK  | 1          | \$127,900.00           | 0.29%       | 0        |
|                  | CASHCALL, INC.   | 26         | \$3,546,451.70         | 8.1%        | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$261,400.00 | 0.6%  | 0 |
| CAVALIER MORTGAGE GROUP, INC.   | 1 | \$126,100.00 | 0.29% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$133,000.00 | 0.3%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$128,000.00 | 0.29% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 4 | \$552,620.00 | 1.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 4 | \$548,500.00 | 1.25% | 0 |
| COBALT MORTGAGE   | 1 | \$138,600.00 | 0.32% | 0 |
| COBALT MORTGAGE, INC.   | 7 | \$975,093.57 | 2.23% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$135,000.00 | 0.31% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$132,000.00 | 0.3%  | 0 |
| DENVER MORTGAGE COMPANY   | 1 | \$127,000.00 | 0.29% | 0 |
| DFCU FINANCIAL  | 6 | \$791,600.00 | 1.81% | 0 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$138,538.62 | 0.32% | 0 |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$266,644.00 | 0.61% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                  | 1 | \$141,000.00 | 0.32% | 0 |
| EDGAR COUNTY BANK AND TRUST CO DBA<br>PROSPECT BANK- CHAMPAIGN          | 1 | \$139,000.00 | 0.32% | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$267,000.00 | 0.61% | 0 |
| EMI EQUITY MORTGAGE   | 1 | \$132,000.00 | 0.3%  | 0 |
| EMPIRE BANK   | 1 | \$135,418.59 | 0.31% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 2 | \$265,000.00 | 0.6%  | 0 |
| EQUITY RESOURCES, INC.  | 1 | \$138,750.00 | 0.32% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1 | \$137,440.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 2 | \$259,200.00 | 0.59% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA                    | 1 | \$140,000.00 | 0.32% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING                          | 1 | \$147,000.00 | 0.34% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME<br>LENDING, A TEXAS CORPORATION     | 1 | \$129,867.05 | 0.3%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$140,000.00 | 0.32% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 1 | \$138,750.00 | 0.32% | 0 |
| FARMERS STATE BANK  | 2 | \$261,300.00 | 0.6%  | 0 |
| FBC MORTGAGE, LLC   | 1 | \$148,000.00 | 0.34% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$137,500.00 | 0.31% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$128,000.00 | 0.29% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2 | \$281,468.90 | 0.64% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$272,000.00 | 0.62% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 3 | \$381,392.57 | 0.87% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$142,250.00 | 0.32% | 0 |
| FIRST FEDERAL BANK OF FLORIDA   | 2 | \$253,422.92 | 0.58% | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$135,250.00 | 0.31% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$127,000.00 | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$143,200.00 | 0.33% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                        | 1 | \$138,000.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$258,330.00 | 0.59% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                       | 1 | \$134,422.86 | 0.31% | 0 |
| FIRST OPTION MORTGAGE LLC   | 1 | \$129,420.00 | 0.3%  | 0 |
| FIRST STATE BANK CENTRAL TEXAS  | 1 | \$130,970.00 | 0.3%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 3 | \$414,225.00 | 0.95% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                   | 4 | \$521,000.00 | 1.19% | 0 |
| FIRSTMERIT BANK, N.A.   | 1 | \$131,134.83 | 0.3%  | 0 |
| FLANAGAN STATE BANK   | 1 | \$136,000.00 | 0.31% | 0 |
| FREMONT BANK  | 2 | \$282,000.00 | 0.64% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                 | 1 | \$136,000.00 | 0.31% | 0 |
| GEORGETOWN BANK   | 1 | \$136,500.00 | 0.31% | 0 |
| GMFS LLC  | 1 | \$136,000.00 | 0.31% | 0 |
| GRAND BANK NA   | 2 | \$279,500.00 | 0.64% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION                                    | 1 | \$125,854.91 | 0.29% | 0 |
| GREEN TREE SERVICING LLC  | 1 | \$136,600.00 | 0.31% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 5 | \$660,000.00 | 1.51% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$133,145.00 | 0.3%  | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$422,668.59 | 0.96% | 0 |
| HOME STAR FUNDING   | 1 | \$135,200.00 | 0.31% | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$142,000.00 | 0.32% | 0 |
| HOMETOWN LENDERS, LLC   | 3 | \$418,750.00 | 0.96% | 0 |
| HORIZON BANK N A  | 1 | \$142,500.00 | 0.33% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                               | 1 | \$141,000.00 | 0.32% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$135,000.00 | 0.31% | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$134,000.00 | 0.31% | 0 |
| JACKSBORO NATIONAL BANK   | 1 | \$127,500.00 | 0.29% | 0 |
| JAMES B. NUTTER & COMPANY   | 2 | \$267,200.00 | 0.61% | 0 |
| JMAC LENDING, INC   | 1 | \$130,500.00 | 0.3%  | 0 |
| JUSTICE FEDERAL CREDIT UNION  | 1 | \$124,681.52 | 0.28% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                                      | 1 | \$147,000.00 | 0.34% | 0 |
| LEADERONE FINANCIAL CORPORATION                                       | 3 | \$403,500.00 | 0.92% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 1 | \$137,023.52 | 0.31% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$127,200.00 | 0.29% | 0 |
| LUANA SAVINGS BANK  | 1 | \$133,600.00 | 0.3%  | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$142,500.00 | 0.33% | 0 |
| MACON BANK, INC   | 1 | \$147,000.00 | 0.34% | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$278,000.00 | 0.63% | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$254,250.00 | 0.58% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION          | 1 | \$146,250.00 | 0.33% | 0 |
| MICHIGAN MUTUAL INC.  | 2 | \$261,800.00 | 0.6%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MICHIGAN MUTUAL, INC.   | 1  | \$149,000.00   | 0.34% | 0 |
| MORTGAGE AMERICA INC  | 1  | \$141,600.00   | 0.32% | 0 |
| MORTGAGE CENTER, LLC  | 2  | \$273,500.00   | 0.62% | 0 |
| MOUNT VERNON BANK   | 1  | \$141,000.00   | 0.32% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$140,000.00   | 0.32% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1  | \$142,500.00   | 0.33% | 0 |
| NCB, FSB  | 1  | \$137,000.00   | 0.31% | 0 |
| NETWORK FUNDING LP  | 1  | \$130,000.00   | 0.3%  | 0 |
| NETWORK FUNDING, L.P.   | 7  | \$931,650.00   | 2.13% | 0 |
| NORTHWOODS BANK OF MINNESOTA                                    | 1  | \$128,000.00   | 0.29% | 0 |
| NUMERICA CREDIT UNION   | 2  | \$269,500.00   | 0.62% | 0 |
| NUVISION FCU  | 2  | \$266,000.00   | 0.61% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$148,500.00   | 0.34% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$130,000.00   | 0.3%  | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$135,450.00   | 0.31% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$136,700.00   | 0.31% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 3  | \$407,200.00   | 0.93% | 0 |
| PEOPLES NATIONAL BANK   | 1  | \$132,500.00   | 0.3%  | 0 |
| PHELPS COUNTY BANK  | 1  | \$132,800.00   | 0.3%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6  | \$812,500.00   | 1.85% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$141,650.00   | 0.32% | 0 |
| PIONEER BANK  | 1  | \$130,400.00   | 0.3%  | 0 |
| PLAINS COMMERCE BANK  | 1  | \$130,200.00   | 0.3%  | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 2  | \$286,600.00   | 0.65% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$283,600.00   | 0.65% | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$131,000.00   | 0.3%  | 0 |
| R P FUNDING, INC  | 1  | \$131,800.00   | 0.3%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 3  | \$412,500.00   | 0.94% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$133,400.00   | 0.3%  | 0 |
| REDWOOD CREDIT UNION  | 1  | \$136,000.00   | 0.31% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION                           | 1  | \$131,198.02   | 0.3%  | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$145,000.00   | 0.33% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2  | \$270,000.00   | 0.62% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$143,000.00   | 0.33% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 3  | \$409,425.00   | 0.93% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1  | \$128,956.00   | 0.29% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$128,700.00   | 0.29% | 0 |
| SHORE MORTGAGE  | 3  | \$433,250.00   | 0.99% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7  | \$981,509.63   | 2.24% | 0 |
| SOVEREIGN BANK, N.A.  | 2  | \$282,610.88   | 0.65% | 0 |
| STEARNS LENDING INC.  | 12 | \$1,575,552.91 | 3.6%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1          | \$148,000.00           | 0.34%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$132,000.00           | 0.3%        | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$273,400.00           | 0.62%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 4          | \$544,915.00           | 1.24%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1          | \$133,600.00           | 0.3%        | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$132,000.00           | 0.3%        | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$133,000.00           | 0.3%        | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$140,000.00           | 0.32%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2          | \$278,160.06           | 0.63%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 2          | \$280,000.00           | 0.64%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$394,446.04           | 0.9%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,091,029.22         | 2.49%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$134,430.00           | 0.31%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$278,900.00           | 0.64%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$135,000.00           | 0.31%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$132,500.00           | 0.3%        | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$125,000.00           | 0.29%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$141,000.00           | 0.32%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$138,000.00           | 0.32%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$138,750.00           | 0.32%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$133,600.00           | 0.3%        | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$144,373.84           | 0.31%       | 0        |
| <b>Total</b> |  | <b>323</b> | <b>\$43,807,785.39</b> | <b>100%</b> | <b>0</b> |
| 31417GWS1    | ACADEMY MORTGAGE CORPORATION   | 2          | \$336,597.07           | 0.93%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$160,000.00           | 0.44%       | 0        |
|              | ACOPIA LLC   | 1          | \$164,500.00           | 0.45%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 2          | \$329,500.00           | 0.91%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$150,000.00           | 0.41%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$157,400.00           | 0.43%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$150,000.00           | 0.41%       | 0        |
|              | AFFILIATED BANK  | 1          | \$172,800.00           | 0.48%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$170,000.00           | 0.47%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$467,989.86           | 1.29%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$333,200.00           | 0.92%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$155,000.00           | 0.43%       | 0        |
|              | AMERICASH  | 2          | \$307,000.00           | 0.85%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$161,500.00           | 0.45%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 3          | \$486,540.00           | 1.34%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1  | \$169,000.00   | 0.47% | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$155,000.00   | 0.43% | 0 |
| AVIDIA BANK  | 1  | \$170,000.00   | 0.47% | 0 |
| BANCORPSOUTH BANK  | 1  | \$168,000.00   | 0.46% | 0 |
| BANK OF ENGLAND  | 1  | \$165,500.00   | 0.46% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 5  | \$797,686.86   | 2.2%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$325,331.32   | 0.9%  | 0 |
| CASHCALL, INC.   | 14 | \$2,231,654.46 | 6.16% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 3  | \$505,214.00   | 1.39% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2  | \$300,300.00   | 0.83% | 0 |
| CITY NATIONAL BANK   | 1  | \$149,778.38   | 0.41% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3  | \$480,250.00   | 1.33% | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$152,000.00   | 0.42% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$154,113.00   | 0.43% | 0 |
| COUNTY BANK  | 1  | \$160,000.00   | 0.44% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 2  | \$330,700.00   | 0.91% | 0 |
| CREDIT UNION OF COLORADO   | 1  | \$155,000.00   | 0.43% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2  | \$331,705.00   | 0.92% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$322,250.00   | 0.89% | 0 |
| DFCU FINANCIAL   | 1  | \$170,000.00   | 0.47% | 0 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$155,592.00   | 0.43% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$157,500.00   | 0.43% | 0 |
| ENG LENDING  | 1  | \$153,000.00   | 0.42% | 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$170,000.00   | 0.47% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$494,100.00   | 1.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$167,000.00   | 0.46% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$155,000.00   | 0.43% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$170,000.00   | 0.47% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$155,625.00   | 0.43% | 0 |
| FAMILY FIRST FUNDING, LLC  | 1  | \$164,500.00   | 0.45% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$150,000.00   | 0.41% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$151,190.00   | 0.42% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$165,000.00   | 0.46% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$150,000.00   | 0.41% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$152,000.00   | 0.42% | 0 |
| FIRST REPUBLIC BANK  | 1  | \$147,010.79   | 0.41% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$162,500.00   | 0.45% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$167,000.00   | 0.46% | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$155,000.00   | 0.43% | 0 |
| FORUM CREDIT UNION   | 1  | \$146,441.07   | 0.4%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FREMONT BANK   | 1 | \$168,000.00   | 0.46% | 0 |
| GEO CORP INC   | 1 | \$168,000.00   | 0.46% | 0 |
| GMFS LLC   | 1 | \$161,000.00   | 0.44% | 0 |
| GOTMORTGAGE.COM  | 1 | \$152,000.00   | 0.42% | 0 |
| GREAT WESTERN BANK   | 1 | \$156,500.00   | 0.43% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 5 | \$804,800.00   | 2.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$310,000.00   | 0.86% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$311,100.08   | 0.86% | 0 |
| HEARTLAND BANK   | 1 | \$157,850.00   | 0.44% | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$157,250.00   | 0.43% | 0 |
| HOMETOWN LENDERS LLC   | 2 | \$313,000.00   | 0.86% | 0 |
| HOMETOWN LENDERS, LLC  | 1 | \$168,300.00   | 0.46% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$160,000.00   | 0.44% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 2 | \$321,100.00   | 0.89% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 4 | \$646,072.51   | 1.78% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$155,000.00   | 0.43% | 0 |
| MAVERICK FUNDING CORP.   | 2 | \$333,200.00   | 0.92% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$173,450.00   | 0.48% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$165,000.00   | 0.46% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$150,000.00   | 0.41% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$170,000.00   | 0.47% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,974.51   | 0.47% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$327,000.00   | 0.9%  | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$157,650.00   | 0.44% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$167,000.00   | 0.46% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$169,075.50   | 0.47% | 0 |
| NCB, FSB   | 1 | \$166,000.00   | 0.46% | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$309,500.00   | 0.85% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$168,000.00   | 0.46% | 0 |
| OPES ADVISORS, INC.  | 1 | \$168,000.00   | 0.46% | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$150,000.00   | 0.41% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$336,250.00   | 0.93% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 3 | \$496,600.00   | 1.37% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$150,000.00   | 0.41% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$160,000.00   | 0.44% | 0 |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$162,000.00   | 0.45% | 0 |
| PILGRIM MORTGAGE, LLC  | 1 | \$169,250.00   | 0.47% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 7 | \$1,140,500.00 | 3.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$155,500.00   | 0.43% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PLAZA HOME MORTGAGE   | 1 | \$150,000.00   | 0.41% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$314,236.85   | 0.87% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$162,000.00   | 0.45% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$151,500.00   | 0.42% | 0 |
|  | R P FUNDING, INC  | 2 | \$313,000.00   | 0.86% | 0 |
|  | RABOBANK, N.A.  | 1 | \$163,000.00   | 0.45% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$155,200.00   | 0.43% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                        | 1 | \$170,000.00   | 0.47% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$154,700.00   | 0.43% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                             | 1 | \$154,000.00   | 0.43% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1 | \$150,600.00   | 0.42% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2 | \$300,000.00   | 0.83% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$150,000.00   | 0.41% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                      | 1 | \$154,125.00   | 0.43% | 0 |
|  | SHORE MORTGAGE  | 4 | \$631,750.00   | 1.74% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 6 | \$950,800.00   | 2.62% | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$150,400.00   | 0.42% | 0 |
|  | SOUTHWEST FUNDING LP  | 1 | \$169,900.00   | 0.47% | 0 |
|  | SOVEREIGN BANK, N.A.  | 6 | \$947,918.12   | 2.62% | 0 |
|  | STEARNS LENDING INC.  | 6 | \$948,487.25   | 2.62% | 0 |
|  | SUMMIT FUNDING, INC.  | 1 | \$170,600.00   | 0.47% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$477,375.00   | 1.32% | 0 |
|  | THE BANK OF MAINE   | 1 | \$157,000.00   | 0.43% | 0 |
|  | THE BANK OF UNION   | 1 | \$150,000.00   | 0.41% | 0 |
|  | THE LENDING COMPANY, INC  | 1 | \$156,600.00   | 0.43% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                    | 1 | \$165,000.00   | 0.46% | 0 |
|  | TRUSTONE  | 1 | \$157,000.00   | 0.43% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 1 | \$162,800.00   | 0.45% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 7 | \$1,130,816.06 | 3.12% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$314,796.15   | 0.87% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$326,750.00   | 0.9%  | 0 |
|  | VALLEY NATIONAL BANK  | 3 | \$490,871.05   | 1.35% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1 | \$170,625.00   | 0.47% | 0 |
|  | VILLAGE MORTGAGE  | 1 | \$164,000.00   | 0.45% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,740.00   | 0.47% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$336,750.00   | 0.93% | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 1 | \$165,000.00   | 0.46% | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1 | \$152,352.48   | 0.42% | 0 |
|  | WR STARKEY MORTGAGE, LLP.   | 1 | \$168,300.00   | 0.46% | 0 |

| Total     |  |  | 226 | \$36,234,884.37 | 100%  | 0 |
|-----------|--|--|-----|-----------------|-------|---|
| 31417GWT9 | 1ST MIDAMERICA CREDIT UNION  |  | 1   | \$45,000.00     | 0.12% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   |  | 1   | \$82,500.00     | 0.22% | 0 |
|           | ADVANTAGE BANK   |  | 3   | \$98,250.00     | 0.27% | 0 |
|           | AFFILIATED BANK  |  | 2   | \$115,000.00    | 0.31% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   |  | 1   | \$66,517.48     | 0.18% | 0 |
|           | ALLIACNE BANK  |  | 1   | \$60,000.00     | 0.16% | 0 |
|           | ALTRA FEDERAL CREDIT UNION   |  | 1   | \$63,900.00     | 0.17% | 0 |
|           | AMARILLO NATIONAL BANK   |  | 3   | \$199,800.00    | 0.54% | 0 |
|           | AMERICAN BANK & TRUST CO., INC   |  | 1   | \$69,000.00     | 0.19% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  |  | 2   | \$116,600.00    | 0.32% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  |  | 1   | \$79,500.00     | 0.22% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  |  | 14  | \$859,850.00    | 2.33% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   |  | 5   | \$340,310.00    | 0.92% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   |  | 7   | \$338,789.60    | 0.92% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   |  | 1   | \$61,600.00     | 0.17% | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION  |  | 2   | \$159,650.00    | 0.43% | 0 |
|           | BANCFIRST  |  | 1   | \$50,000.00     | 0.14% | 0 |
|           | BANCORPSOUTH BANK  |  | 4   | \$256,000.00    | 0.69% | 0 |
|           | BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |  | 1   | \$64,000.00     | 0.17% | 0 |
|           | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                 |  | 1   | \$28,800.00     | 0.08% | 0 |
|           | BANK MUTUAL  |  | 4   | \$220,050.00    | 0.6%  | 0 |
|           | BANK OF ENGLAND  |  | 1   | \$75,000.00     | 0.2%  | 0 |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   |  | 1   | \$70,000.00     | 0.19% | 0 |
|           | BANK OF THE CASCADES   |  | 1   | \$80,706.12     | 0.22% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       |  | 24  | \$1,372,767.49  | 3.72% | 0 |
|           | BELLCO CREDIT UNION  |  | 1   | \$66,100.00     | 0.18% | 0 |
|           | BENTON STATE BANK  |  | 1   | \$76,000.00     | 0.21% | 0 |
|           | BOONE COUNTY NATIONAL BANK   |  | 3   | \$149,475.00    | 0.4%  | 0 |
|           | BRAND MORTGAGE GROUP, LLC  |  | 1   | \$33,345.00     | 0.09% | 0 |
|           | BREMER BANK NATIONAL ASSOCIATION   |  | 2   | \$149,400.00    | 0.4%  | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   |  | 1   | \$81,000.00     | 0.22% | 0 |
|           | CASHCALL, INC.   |  | 9   | \$695,500.00    | 1.88% | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC   |  | 1   | \$80,000.00     | 0.22% | 0 |
|           | CENTRAL BANK OF LAKE OF THE OZARKS   |  | 1   | \$60,000.00     | 0.16% | 0 |
|           | CENTRAL STAR FINANCIAL SOLUTIONS   |  | 3   | \$124,910.93    | 0.34% | 0 |
|           | CENTRAL STATE BANK   |  | 1   | \$41,000.00     | 0.11% | 0 |
|           | CENTRAL TRUST BANK   |  | 1   | \$59,740.90     | 0.16% | 0 |
|           | CENTRIS FEDERAL CREDIT UNION   |  | 2   | \$124,000.00    | 0.34% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTURY LENDING COMPANY  | 1 | \$41,850.00  | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$50,000.00  | 0.14% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.   | 3 | \$185,933.55 | 0.5%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$53,000.00  | 0.14% | 0 |
| CITIZENS STATE BANK OF ROSEAU  | 1 | \$33,250.00  | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$80,000.00  | 0.22% | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$181,750.00 | 0.49% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                             | 1 | \$55,236.18  | 0.15% | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$53,545.38  | 0.14% | 0 |
| COLORADO EAST BANK & TRUST   | 1 | \$24,000.00  | 0.06% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION   | 1 | \$44,200.00  | 0.12% | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1 | \$63,150.00  | 0.17% | 0 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,000.00  | 0.19% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND  | 2 | \$130,000.00 | 0.35% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$82,500.00  | 0.22% | 0 |
| COMMUNITY NATIONAL BANK  | 1 | \$53,900.00  | 0.15% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$63,920.00  | 0.17% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$21,000.00  | 0.06% | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$83,500.00  | 0.23% | 0 |
| COMMUNITYONE BANK, N.A.  | 2 | \$115,250.00 | 0.31% | 0 |
| CORNERSTONE BANK   | 3 | \$127,000.00 | 0.34% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$141,785.00 | 0.38% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$55,340.00  | 0.15% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$82,403.21  | 0.22% | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$79,025.00  | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$140,200.00 | 0.38% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$60,300.00  | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$56,300.00  | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$36,844.99  | 0.1%  | 0 |
| DFCU FINANCIAL   | 7 | \$367,700.00 | 1%    | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$80,000.00  | 0.22% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$82,990.00  | 0.22% | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$57,057.50  | 0.15% | 0 |
| EMPIRE BANK  | 1 | \$62,000.00  | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 5 | \$286,788.00 | 0.78% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 2 | \$162,000.00 | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 2 | \$130,000.00 | 0.35% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$144,000.00 | 0.39% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$119,300.00 | 0.32% | 0 |
| FAA CREDIT UNION   | 1 | \$27,200.00  | 0.07% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$120,800.00 | 0.33% | 0 |
| FARMERS SAVINGS BANK   | 1 | \$45,450.00  | 0.12% | 0 |
| FARMERS STATE BANK   | 1 | \$69,400.00  | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK                              | 4 | \$241,426.96 | 0.65% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$50,000.00  | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$47,425.48  | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"   | 1 | \$51,777.69  | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$78,200.00  | 0.21% | 0 |
| FIRST BANK MORTGAGE  | 1 | \$41,250.00  | 0.11% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$41,000.00  | 0.11% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$47,229.85  | 0.13% | 0 |
| FIRST CENTRAL BANK   | 2 | \$108,395.43 | 0.29% | 0 |
| FIRST CENTURY BANK   | 1 | \$60,500.00  | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$134,200.00 | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$75,500.00  | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$219,700.00 | 0.59% | 0 |
| FIRST FEDERAL BANK   | 5 | \$321,392.08 | 0.87% | 0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$150,600.00 | 0.41% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 1 | \$77,300.00  | 0.21% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI  | 1 | \$36,000.00  | 0.1%  | 0 |
| FIRST INTERSTATE BANK  | 1 | \$63,000.00  | 0.17% | 0 |
| FIRST MIDWEST BANK   | 1 | \$56,000.00  | 0.15% | 0 |
| FIRST MINNESOTA BANK   | 1 | \$81,000.00  | 0.22% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$57,765.00  | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$284,787.00 | 0.77% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$112,800.00 | 0.31% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY   | 1 | \$78,229.44  | 0.21% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON  | 1 | \$76,000.00  | 0.21% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$58,800.00  | 0.16% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A<br>FEDERALLY CHARTERED NAITONAL BANK                          | 1 | \$70,000.00  | 0.19% | 0 |
| FIRST NATIONAL BANK OF ELK RIVER   | 1 | \$80,000.00  | 0.22% | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$65,000.00  | 0.18% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$51,250.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4 | \$224,500.00 | 0.61% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 4 | \$258,850.00 | 0.7%  | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO<br>BANKING CORPORATION   | 1 | \$62,000.00  | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$131,000.00 | 0.35% | 0 |
| FIRST STATE BANK FORT DODGE BRANCH,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$42,815.07  | 0.12% | 0 |
| FIRST STATE BANK NEBRASKA  | 2 | \$123,624.53 | 0.33% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$186,200.00 | 0.5%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 5 | \$318,422.57 | 0.86% | 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$213,500.00 | 0.58% | 0 |
| FIRSTTRUST BANK  | 1 | \$83,000.00  | 0.22% | 0 |
| FISHER NATIONAL BANK   | 1 | \$67,500.00  | 0.18% | 0 |
| FORUM CREDIT UNION   | 3 | \$189,948.43 | 0.51% | 0 |
| FORWARD FINANCIAL BANK SSB   | 1 | \$64,000.00  | 0.17% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                  | 2 | \$147,400.00 | 0.4%  | 0 |
| FULTON BANK, N.A.  | 1 | \$84,500.00  | 0.23% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                                    | 1 | \$50,000.00  | 0.14% | 0 |
| GATEWAY STATE BANK   | 1 | \$74,250.00  | 0.2%  | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                      | 1 | \$45,600.00  | 0.12% | 0 |
| GLOBAL ADVISORY GROUP, INC   | 1 | \$62,379.46  | 0.17% | 0 |
| GMFS LLC   | 4 | \$254,478.00 | 0.69% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$81,200.00  | 0.22% | 0 |
| GREAT SOUTHERN BANK  | 2 | \$91,600.00  | 0.25% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                | 1 | \$55,000.00  | 0.15% | 0 |
| GREAT WESTERN BANK   | 4 | \$229,000.00 | 0.62% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 3 | \$229,700.00 | 0.62% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$71,250.00  | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$25,100.00  | 0.07% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$58,875.00  | 0.16% | 0 |
| GUARDIAN CREDIT UNION  | 2 | \$120,500.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$52,550.00  | 0.14% | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$238,375.44 | 0.65% | 0 |
| HANTZ BANK   | 1 | \$72,800.00  | 0.2%  | 0 |
| HEARTLAND BANK   | 2 | \$144,876.12 | 0.39% | 0 |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$75,000.00  | 0.2%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 2 | \$82,800.00  | 0.22% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$25,160.00  | 0.07% | 0 |
| HOME FINANCING CENTER, INC.  | 1 | \$58,500.00  | 0.16% | 0 |
| HOME LOANS TODAY   | 1 | \$82,000.00  | 0.22% | 0 |
| HOME SAVINGS AND LOAN CO   | 1 | \$41,120.00  | 0.11% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$80,000.00  | 0.22% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$84,750.00  | 0.23% | 0 |
| HORIZON BANK N A   | 1 | \$84,000.00  | 0.23% | 0 |
| HUTCHINSON CREDIT UNION  | 2 | \$65,650.00  | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$80,625.00  | 0.22% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 3 | \$178,587.00 | 0.48% | 0 |
| INDEPENDENT BANK   | 1 | \$84,500.00  | 0.23% | 0 |
| INFINITY HOME MORTGAGE COMPANY, IN                                     | 1 | \$74,500.00  | 0.2%  | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| INVESTORS HOME MORTGAGE   | 1 | \$79,000.00  | 0.21% | 0 |
| IOWA STATE BANK   | 1 | \$50,000.00  | 0.14% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$84,850.00  | 0.23% | 0 |
| JUSTICE FEDERAL CREDIT UNION  | 1 | \$74,149.10  | 0.2%  | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$65,000.00  | 0.18% | 0 |
| LAND OF LINCOLN CREDIT UNION  | 1 | \$38,250.00  | 0.1%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 2 | \$127,900.00 | 0.35% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 3 | \$160,000.00 | 0.43% | 0 |
| LEADERS CREDIT UNION  | 1 | \$50,350.00  | 0.14% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 2 | \$137,161.42 | 0.37% | 0 |
| LIBERTY BANK OF ARKANSAS  | 2 | \$87,700.00  | 0.24% | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION   | 1 | \$82,350.00  | 0.22% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$75,000.00  | 0.2%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB   | 1 | \$57,200.00  | 0.15% | 0 |
| LINCOLN SAVINGS BANK  | 4 | \$174,680.40 | 0.47% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$143,577.30 | 0.39% | 0 |
| LUANA SAVINGS BANK  | 1 | \$72,000.00  | 0.19% | 0 |
| MACON BANK, INC   | 1 | \$66,300.00  | 0.18% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC  | 2 | \$115,400.00 | 0.31% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION  | 1 | \$76,000.00  | 0.21% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2 | \$162,000.00 | 0.44% | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$149,608.56 | 0.4%  | 0 |
| MEMBER MORTGAGE SERVICES, LTD.  | 1 | \$77,821.10  | 0.21% | 0 |
| MERCHANTS AND FARMERS BANK  | 1 | \$70,000.00  | 0.19% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$60,000.00  | 0.16% | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$66,000.00  | 0.18% | 0 |
| METCALF BANK  | 2 | \$139,965.00 | 0.38% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$41,000.00  | 0.11% | 0 |
| MID AMERICA MORTGAGE  | 3 | \$193,819.29 | 0.52% | 0 |
| MID AMERICAN CREDIT UNION   | 2 | \$98,300.00  | 0.27% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$36,500.00  | 0.1%  | 0 |
| MIDLAND STATES BANK   | 2 | \$102,750.00 | 0.28% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$45,700.00  | 0.12% | 0 |
| MIDWEST BANK N.A.   | 2 | \$87,700.00  | 0.24% | 0 |
| MIDWEST COMMUNITY BANK  | 4 | \$181,742.72 | 0.49% | 0 |
| MIDWESTONE BANK   | 1 | \$32,500.00  | 0.09% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 2 | \$130,000.00 | 0.35% | 0 |
| MORTGAGE CENTER, LLC  | 9 | \$513,050.00 | 1.39% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$71,120.00  | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$79,200.00  | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$68,000.00  | 0.18% | 0 |
| MOVEMENT MORTGAGE   | 4 | \$272,899.00 | 0.74% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$60,000.00  | 0.16% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$65,000.00  | 0.18% | 0 |
| NATIONAL BANK OF COMMERCE                                       | 2 | \$97,650.00  | 0.26% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 3 | \$192,075.00 | 0.52% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 6 | \$429,975.00 | 1.16% | 0 |
| NATIONWIDE BANK   | 1 | \$33,250.00  | 0.09% | 0 |
| NBC OKLAHOMA  | 1 | \$35,000.00  | 0.09% | 0 |
| NCB, FSB  | 2 | \$119,784.16 | 0.32% | 0 |
| NEBRASKALAND NATIONAL BANK                                      | 1 | \$47,300.00  | 0.13% | 0 |
| NETWORK FUNDING, L.P.   | 3 | \$171,960.00 | 0.47% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE                             | 1 | \$80,000.00  | 0.22% | 0 |
| NEW ERA BANK  | 1 | \$17,116.00  | 0.05% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$65,600.00  | 0.18% | 0 |
| NORTHERN FEDERAL CREDIT UNION                                   | 1 | \$57,754.54  | 0.16% | 0 |
| NORTHVIEW BANK  | 1 | \$80,000.00  | 0.22% | 0 |
| NSB BANK  | 1 | \$80,000.00  | 0.22% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$50,950.00  | 0.14% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$61,500.00  | 0.17% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$65,700.00  | 0.18% | 0 |
| OPES ADVISORS, INC.   | 1 | \$82,000.00  | 0.22% | 0 |
| ORRSTOWN BANK   | 1 | \$56,000.00  | 0.15% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$74,000.00  | 0.2%  | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$103,100.00 | 0.28% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$105,000.00 | 0.28% | 0 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$67,000.00  | 0.18% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$341,250.00 | 0.92% | 0 |
| PIONEER BANK  | 1 | \$56,007.09  | 0.15% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$36,800.00  | 0.1%  | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 2 | \$136,400.00 | 0.37% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$62,700.00  | 0.17% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$63,800.00  | 0.17% | 0 |
| PLAZA HOME MORTGAGE   | 2 | \$161,950.00 | 0.44% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$169,200.00 | 0.46% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$36,890.00  | 0.1%  | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$51,000.00  | 0.14% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$67,500.00  | 0.18% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 3 | \$166,900.00 | 0.45% | 0 |

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|---|---|--------------|-------|---|
| PROVIDENT CREDIT UNION                                | 1 | \$75,500.00  | 0.2%  | 0 |
| RABOBANK, N.A.  | 2 | \$118,200.00 | 0.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 6 | \$415,701.00 | 1.13% | 0 |
| RENASANT BANK   | 2 | \$120,000.00 | 0.32% | 0 |
| RIVERHILLS, AN OHIO CORPORATION                       | 1 | \$35,000.00  | 0.09% | 0 |
| ROCKY MOUNTAIN BANK                                   | 1 | \$56,000.00  | 0.15% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2 | \$141,000.00 | 0.38% | 0 |
| ROYAL CREDIT UNION                                    | 1 | \$68,255.00  | 0.18% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1 | \$84,000.00  | 0.23% | 0 |
| SCOTIABANK DE PR                                      | 1 | \$69,000.00  | 0.19% | 0 |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$55,000.00  | 0.15% | 0 |
| SECURITY BANK/LAUREL                                  | 3 | \$98,400.00  | 0.27% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$62,000.00  | 0.17% | 0 |
| SECURITY NATIONAL BANK                                | 1 | \$45,600.00  | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$340,000.00 | 0.92% | 0 |
| SHORE MORTGAGE  | 1 | \$66,500.00  | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8 | \$547,976.45 | 1.48% | 0 |
| SOLARITY CREDIT UNION                                 | 2 | \$151,679.39 | 0.41% | 0 |
| SOLIDARITY COMMUNITY FCU                              | 4 | \$171,700.00 | 0.46% | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1 | \$54,000.00  | 0.15% | 0 |
| SOMERSET TRUST COMPANY                                | 1 | \$80,656.93  | 0.22% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$81,000.00  | 0.22% | 0 |
| SOUTHERN BANCORP BANK                                 | 1 | \$59,500.00  | 0.16% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1 | \$48,320.00  | 0.13% | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                          | 1 | \$75,000.00  | 0.2%  | 0 |
| SOVEREIGN BANK, N.A.                                  | 2 | \$95,052.52  | 0.26% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                        | 1 | \$74,000.00  | 0.2%  | 0 |
| STANDARD BANK AND TRUST COMPANY                       | 1 | \$63,750.00  | 0.17% | 0 |
| STATE BANK OF DRUMMOND                                | 1 | \$42,000.00  | 0.11% | 0 |
| STATE STREET BANK                                     | 1 | \$74,400.00  | 0.2%  | 0 |
| STEARNS LENDING INC.                                  | 6 | \$372,830.00 | 1.01% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$67,300.00  | 0.18% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                      | 2 | \$142,375.00 | 0.39% | 0 |
| SUMMIT FUNDING, INC.                                  | 5 | \$319,360.00 | 0.86% | 0 |
| SWBC MORTGAGE CORPORATION                             | 3 | \$219,303.75 | 0.59% | 0 |
| TALMER BANK AND TRUST                                 | 2 | \$115,300.00 | 0.31% | 0 |
| TEXAS BANK  | 1 | \$50,500.00  | 0.14% | 0 |
| TEXASLENDING.COM                                      | 1 | \$60,000.00  | 0.16% | 0 |
| THE BANK OF MAINE                                     | 4 | \$217,000.00 | 0.59% | 0 |
| THE BRYN MAWR TRUST COMPANY                           | 1 | \$63,000.00  | 0.17% | 0 |
| THE FARMERS BANK OF LIBERTY                           | 1 | \$46,400.00  | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE                  | 1 | \$54,000.00  | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP                    | 1 | \$83,600.00  | 0.23% | 0 |

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|--|---|--------------|-------|---|
| THE FIRST NATIONAL BANK OF HOLDREGE  | 1 | \$82,000.00  | 0.22% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 2 | \$127,300.00 | 0.34% | 0 |
| THE LENDING COMPANY, INC   | 1 | \$65,175.00  | 0.18% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                     | 1 | \$40,000.00  | 0.11% | 0 |
| THE TRUST BANK   | 1 | \$62,400.00  | 0.17% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                             | 5 | \$329,800.00 | 0.89% | 0 |
| THIRD NATIONAL BANK OF SEDALIA   | 1 | \$15,000.00  | 0.04% | 0 |
| TOP MORTGAGE BANKERS CORP  | 1 | \$79,654.53  | 0.22% | 0 |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$79,000.00  | 0.21% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$70,800.00  | 0.19% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE  | 1 | \$64,400.00  | 0.17% | 0 |
| TWO RIVERS BANK AND TRUST  | 1 | \$46,200.00  | 0.13% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 4 | \$293,000.00 | 0.79% | 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA        | 1 | \$64,000.00  | 0.17% | 0 |
| UNITED BANK & TRUST  | 1 | \$29,600.00  | 0.08% | 0 |
| UNITED BANK AND TRUST COMPANY  | 3 | \$219,900.00 | 0.6%  | 0 |
| UNITED BANK OF UNION   | 2 | \$114,550.00 | 0.31% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 2 | \$139,668.00 | 0.38% | 0 |
| UNITED WHOLESALE MORTGAGE  | 3 | \$199,750.00 | 0.54% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC  | 2 | \$144,000.00 | 0.39% | 0 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$54,750.00  | 0.15% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$67,000.00  | 0.18% | 0 |
| UNIVERSITY LENDING G   | 1 | \$30,537.01  | 0.08% | 0 |
| USALLIANCE FEDERAL CREDIT UNION  | 1 | \$61,000.00  | 0.17% | 0 |
| VALLEY BANK AND TRUST CO.  | 1 | \$66,500.00  | 0.18% | 0 |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 2 | \$91,800.00  | 0.25% | 0 |
| WASHINGTON COUNTY BANK   | 2 | \$133,000.00 | 0.36% | 0 |
| WASHINGTON STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOW | 1 | \$68,000.00  | 0.18% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2 | \$136,300.00 | 0.37% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 3 | \$160,500.00 | 0.43% | 0 |
| WAUMANDEE STATE BANK   | 1 | \$58,500.00  | 0.16% | 0 |
| WESTERN BANK   | 1 | \$50,000.00  | 0.14% | 0 |
| WESTSTAR MORTGAGE CORPORATION  | 1 | \$72,000.00  | 0.19% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                                      | 1 | \$54,000.00  | 0.15% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                         | 1 | \$78,400.00  | 0.21% | 0 |
| WESTSTAR MORTGAGE, INC.  | 1 | \$68,000.00  | 0.18% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WHITAKER BANK, INC.   | 1          | \$54,400.00            | 0.15%       | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$32,000.00            | 0.09%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$60,692.05            | 0.16%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$47,600.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 7          | \$411,453.00           | 1.11%       | 0        |
|              | Unavailable   | 10         | \$494,107.92           | 1.39%       | 0        |
| <b>Total</b> |   | <b>610</b> | <b>\$36,946,000.11</b> | <b>100%</b> | <b>0</b> |
| 31417GWU6    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$140,000.00           | 12.76%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$142,035.70           | 12.94%      | 0        |
|              | BAY EQUITY LLC  | 1          | \$132,500.00           | 12.08%      | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$279,500.00           | 25.47%      | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$139,000.00           | 12.67%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 1          | \$137,950.00           | 12.57%      | 0        |
|              | Unavailable   | 1          | \$126,303.73           | 11.51%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,097,289.43</b>  | <b>100%</b> | <b>0</b> |
| 31417GWW4    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$196,420.00           | 0.2%        | 0        |
|              | 1ST MORTGAGES   | 1          | \$90,000.00            | 0.09%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 3          | \$295,324.45           | 0.3%        | 0        |
|              | 3RD FED BANK  | 1          | \$100,000.00           | 0.1%        | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$174,400.00           | 0.18%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$189,400.00           | 0.19%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 3          | \$284,000.00           | 0.29%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$93,000.00            | 0.1%        | 0        |
|              | ALABAMA ONE CREDIT UNION  | 3          | \$289,500.00           | 0.3%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$90,000.00            | 0.09%       | 0        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                                   | 1          | \$106,400.00           | 0.11%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 2          | \$206,620.00           | 0.21%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$104,900.00           | 0.11%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 4          | \$364,600.00           | 0.37%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 8          | \$774,150.00           | 0.79%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 2          | \$203,150.00           | 0.21%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3          | \$293,250.00           | 0.3%        | 0        |
|              | AMERICAN BANK   | 3          | \$285,325.00           | 0.29%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                | 1          | \$91,800.00            | 0.09%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$107,250.00           | 0.11%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 1          | \$106,136.32           | 0.11%       | 0        |
|              | AMERICAN NATIONAL BANK  | 3          | \$295,046.03           | 0.3%        | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                     | 1          | \$99,846.03            | 0.1%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 3          | \$297,100.00           | 0.3%        | 0        |
|              | ANCHORBANK, FSB   | 7          | \$704,300.00           | 0.72%       | 0        |
|              | ANDALUSIA COMMUNITY BANK  | 1          | \$102,400.00           | 0.1%        | 0        |

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|--|--|----|----------------|-------|---|
|  | ARIZONA FEDERAL CREDIT UNION   | 2  | \$209,236.18   | 0.21% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$294,350.00   | 0.3%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$210,695.00   | 0.22% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$101,520.00   | 0.1%  | 0 |
|  | ASHLAND CREDIT UNION   | 1  | \$89,600.00    | 0.09% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 38 | \$3,675,000.67 | 3.77% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$90,000.00    | 0.09% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$85,000.00    | 0.09% | 0 |
|  | BANCFIRST  | 1  | \$109,250.00   | 0.11% | 0 |
|  | BANCORPSOUTH BANK  | 2  | \$179,000.00   | 0.18% | 0 |
|  | BANK FORWARD   | 1  | \$107,000.00   | 0.11% | 0 |
|  | BANK IOWA, AN IOWA BANKING CORPORATION   | 1  | \$90,900.00    | 0.09% | 0 |
|  | BANK MUTUAL  | 11 | \$1,042,561.88 | 1.07% | 0 |
|  | BANK OF FARMINGTON   | 1  | \$98,940.00    | 0.1%  | 0 |
|  | BANK OF GALESVILLE   | 1  | \$102,000.00   | 0.1%  | 0 |
|  | BANK OF QUINCY   | 2  | \$189,700.00   | 0.19% | 0 |
|  | BANK OF SPRINGFIELD  | 2  | \$184,230.00   | 0.19% | 0 |
|  | BANK OF STANLY   | 3  | \$309,000.00   | 0.32% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$108,000.00   | 0.11% | 0 |
|  | BANK OF THE OZARKS   | 1  | \$94,000.00    | 0.1%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 8  | \$767,149.09   | 0.79% | 0 |
|  | BANNER BANK  | 1  | \$100,800.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$304,000.00   | 0.31% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$88,000.00    | 0.09% | 0 |
|  | BAYCOAST BANK  | 1  | \$105,000.00   | 0.11% | 0 |
|  | BERKSHIRE BANK   | 1  | \$105,000.00   | 0.11% | 0 |
|  | BETTER BANKS   | 1  | \$87,500.00    | 0.09% | 0 |
|  | BLUE HILLS BANK  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$95,000.00    | 0.1%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 11 | \$1,105,950.00 | 1.13% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$89,250.00    | 0.09% | 0 |
|  | BRANSON BANK   | 1  | \$92,853.64    | 0.1%  | 0 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$104,000.00   | 0.11% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2  | \$210,000.00   | 0.22% | 0 |
|  | BUSEY BANK,  | 1  | \$103,500.00   | 0.11% | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$102,000.00   | 0.1%  | 0 |
|  | CARROLL COUNTY STATE BANK  | 1  | \$95,000.00    | 0.1%  | 0 |
|  | CARROLLTON BANK  | 2  | \$201,600.00   | 0.21% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$90,000.00    | 0.09% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$98,000.00    | 0.1%  | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$98,000.00    | 0.1%  | 0 |

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|--|---|--------------|-------|---|
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$100,000.00 | 0.1%  | 0 |
| CENTRAL SAVINGS BANK   | 1 | \$99,000.00  | 0.1%  | 0 |
| CENTRAL TRUST BANK   | 3 | \$283,558.35 | 0.29% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$203,188.00 | 0.21% | 0 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$98,850.00  | 0.1%  | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$102,046.00 | 0.1%  | 0 |
| CITIZENS 1ST BANK-TYLER,TX                                       | 2 | \$215,600.00 | 0.22% | 0 |
| CITIZENS BANK  | 1 | \$90,000.00  | 0.09% | 0 |
| CITIZENS FINANCIAL BANK  | 1 | \$87,500.00  | 0.09% | 0 |
| CITIZENS FIRST BANK  | 1 | \$87,750.00  | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$600,000.00 | 0.61% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$91,200.00  | 0.09% | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$92,856.81  | 0.1%  | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$89,900.00  | 0.09% | 0 |
| CITY NATIONAL BANK   | 1 | \$104,211.72 | 0.11% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$108,900.00 | 0.11% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$97,000.00  | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$305,200.00 | 0.31% | 0 |
| CNB BANK, INC.   | 1 | \$95,000.00  | 0.1%  | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 4 | \$385,000.00 | 0.39% | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$307,300.00 | 0.31% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$85,000.00  | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,846.03  | 0.1%  | 0 |
| COLORADO CREDIT UNION  | 1 | \$92,700.00  | 0.09% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$107,100.00 | 0.11% | 0 |
| COMMERCIAL SAVINGS BANK  | 1 | \$92,000.00  | 0.09% | 0 |
| COMMUNITY BANK MANKATO   | 2 | \$180,001.00 | 0.18% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$101,942.80 | 0.1%  | 0 |
| COMMUNITY SAVINGS BANK   | 2 | \$186,600.00 | 0.19% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$108,800.00 | 0.11% | 0 |
| COMMUNTIY TRUST BANK   | 1 | \$90,859.89  | 0.09% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$182,000.00 | 0.19% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$85,500.00  | 0.09% | 0 |
| CORNER POST FEDERAL CREDIT UNION                                 | 1 | \$92,000.00  | 0.09% | 0 |
| CORNERSTONE COMMUNITY BANK                                       | 1 | \$100,000.00 | 0.1%  | 0 |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$84,959.42  | 0.09% | 0 |
| CORTRUST MORTGAGE, INC   | 2 | \$197,100.00 | 0.2%  | 0 |
| COULEE BANK  | 1 | \$101,300.00 | 0.1%  | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$88,000.00  | 0.09% | 0 |
| COVENANT BANK, AN ALABAMA CHARTERED BANK                         | 1 | \$102,400.00 | 0.1%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$88,800.00  | 0.09% | 0 |

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|--|---|--------------|-------|---|
| CREDIT UNION OF AMERICA  | 1 | \$102,238.85 | 0.1%  | 0 |
| CRESCENT CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$108,000.00 | 0.11% | 0 |
| CU COMMUNITY, LLC  | 2 | \$184,400.00 | 0.19% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                      | 2 | \$199,846.03 | 0.2%  | 0 |
| DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$95,000.00  | 0.1%  | 0 |
| DANE COUNTY CREDIT UNION   | 2 | \$198,650.00 | 0.2%  | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$93,000.00  | 0.1%  | 0 |
| DELTA COMMUNITY CREDIT UNION   | 1 | \$91,100.00  | 0.09% | 0 |
| DEMOTTE STATE BANK   | 1 | \$102,000.00 | 0.1%  | 0 |
| DENMARK STATE BANK   | 1 | \$97,000.00  | 0.1%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$107,534.17 | 0.11% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$98,800.00  | 0.1%  | 0 |
| DIME BANK  | 1 | \$108,000.00 | 0.11% | 0 |
| DISCOVERY FEDERAL CREDIT UNION   | 1 | \$101,400.00 | 0.1%  | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK  | 2 | \$205,000.00 | 0.21% | 0 |
| DORT FEDERAL CREDIT UNION  | 1 | \$104,239.26 | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 8 | \$815,100.00 | 0.84% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$99,700.00  | 0.1%  | 0 |
| EASTWOOD BANK  | 1 | \$90,000.00  | 0.09% | 0 |
| ELGA CREDIT UNION  | 2 | \$210,400.00 | 0.22% | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$200,150.00 | 0.21% | 0 |
| ENVISION CREDIT UNION  | 1 | \$104,000.00 | 0.11% | 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.09% | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$108,000.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 4 | \$369,920.00 | 0.38% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                                     | 1 | \$99,200.00  | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 2 | \$199,200.00 | 0.2%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 3 | \$297,475.00 | 0.3%  | 0 |
| EXCHANGE BANK & TRUST CO.  | 1 | \$105,300.00 | 0.11% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK   | 1 | \$88,000.00  | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 4 | \$403,881.00 | 0.41% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.1%  | 0 |
| FARMERS STATE BANK   | 1 | \$94,000.00  | 0.1%  | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION                                     | 1 | \$89,858.36  | 0.09% | 0 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$105,000.00 | 0.11% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$96,800.00  | 0.1%  | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.1%  | 0 |
| FARMINGTON BANK  | 1 | \$92,000.00  | 0.09% | 0 |



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|--|---|--------------|-------|---|
| FBC MORTGAGE, LLC  | 1 | \$106,500.00 | 0.11% | 0 |
| FIDELITY BANK  | 1 | \$97,400.00  | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$102,900.00 | 0.11% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$85,050.00  | 0.09% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
| FIRST BANK   | 1 | \$88,550.00  | 0.09% | 0 |
| FIRST BANK & TRUST   | 2 | \$214,500.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$96,000.00  | 0.1%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2 | \$184,326.42 | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$200,000.00 | 0.2%  | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$100,000.00 | 0.1%  | 0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$104,000.00 | 0.11% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 5 | \$500,790.93 | 0.51% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$86,800.00  | 0.09% | 0 |
| FIRST CENTURY BANK   | 1 | \$108,000.00 | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 6 | \$553,652.79 | 0.57% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$100,000.00 | 0.1%  | 0 |
| FIRST COLLINSVILLE BANK  | 1 | \$98,900.00  | 0.1%  | 0 |
| FIRST COMMAND BANK   | 1 | \$109,427.52 | 0.11% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$90,000.00  | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 6 | \$611,738.85 | 0.63% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$106,951.60 | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 5 | \$486,900.00 | 0.5%  | 0 |
| FIRST FEDERAL BANK   | 7 | \$683,760.54 | 0.7%  | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$103,091.00 | 0.11% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$106,887.00 | 0.11% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$266,900.00 | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$215,800.00 | 0.22% | 0 |
| FIRST HAWAIIAN BANK  | 3 | \$299,898.11 | 0.31% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$102,800.00 | 0.11% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$101,600.00 | 0.1%  | 0 |
| FIRST MIDWEST BANK   | 1 | \$92,411.99  | 0.09% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$99,200.00  | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$191,100.00 | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$397,650.00 | 0.41% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$203,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK ALASKA   | 3 | \$277,688.40 | 0.28% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$107,000.00 | 0.11% | 0 |
| FIRST NATIONAL BANK MIDWEST  | 1 | \$108,300.00 | 0.11% | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN                                    | 1 | \$107,986.91 | 0.11% | 0 |

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|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF BELLEVUE                  | 1  | \$105,600.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF DENNISON                  | 1  | \$108,300.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF DIETERICH                 | 1  | \$89,000.00    | 0.09% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                 | 1  | \$99,900.00    | 0.1%  | 0 |
| FIRST NATIONAL BANK OF WATERLOO                  | 1  | \$89,200.00    | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A.                         | 14 | \$1,359,255.00 | 1.39% | 0 |
| FIRST NORTHERN CREDIT UNION                      | 1  | \$106,125.00   | 0.11% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                 | 1  | \$96,000.00    | 0.1%  | 0 |
| FIRST SOUTHERN BANK                              | 1  | \$95,200.00    | 0.1%  | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1  | \$109,500.00   | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS                     | 1  | \$94,000.00    | 0.1%  | 0 |
| FIRST STATE BANK OF ST. CHARLES                  | 1  | \$93,855.27    | 0.1%  | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$105,600.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 4  | \$380,000.00   | 0.39% | 0 |
| FIRST TRUST BANK OF ILLINOIS                     | 1  | \$92,150.00    | 0.09% | 0 |
| FIRST UNITED BANK                                | 1  | \$102,000.00   | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 4  | \$388,210.00   | 0.4%  | 0 |
| FIRSTMERIT BANK, N.A.                            | 14 | \$1,390,312.00 | 1.42% | 0 |
| FISHER NATIONAL BANK                             | 1  | \$95,200.00    | 0.1%  | 0 |
| FLORIDA PARISHES BANK                            | 1  | \$96,000.00    | 0.1%  | 0 |
| FORT COMUNITY CREDIT UNION                       | 1  | \$105,500.00   | 0.11% | 0 |
| FORUM CREDIT UNION                               | 2  | \$182,396.40   | 0.19% | 0 |
| FOUNTAIN CITY FUNDING, INC.                      | 2  | \$205,600.00   | 0.21% | 0 |
| FOX VALLEY SAVINGS BANK                          | 1  | \$109,250.00   | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION                         | 1  | \$95,600.00    | 0.1%  | 0 |
| FREMONT BANK                                     | 3  | \$305,026.23   | 0.31% | 0 |
| FRONTIER SAVINGS BANK                            | 1  | \$109,250.00   | 0.11% | 0 |
| FULTON BANK OF NEW JERSEY                        | 1  | \$109,000.00   | 0.11% | 0 |
| FULTON BANK, N.A.                                | 2  | \$209,000.00   | 0.21% | 0 |
| GATEWAY MORTGAGE CORPORATION                     | 2  | \$176,400.00   | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 3  | \$296,700.00   | 0.3%  | 0 |
| GCS FEDERAL CREDIT UNION                         | 1  | \$95,500.00    | 0.1%  | 0 |
| GMFS LLC   | 3  | \$309,827.52   | 0.32% | 0 |
| GOLDEN BELT BANK FAS                             | 1  | \$92,150.00    | 0.09% | 0 |
| GOLDEN BELT BANK FSA                             | 1  | \$91,675.00    | 0.09% | 0 |
| GRAFTON SUBURBAN CREDIT UNION                    | 1  | \$96,000.00    | 0.1%  | 0 |
| GRAND BANK NA                                    | 2  | \$207,400.00   | 0.21% | 0 |
| GREAT LAKES CREDIT UNION                         | 1  | \$109,000.00   | 0.11% | 0 |
| GREAT SOUTHER NATIONAL BANK                      | 1  | \$108,800.00   | 0.11% | 0 |
| GREAT WESTERN BANK                               | 2  | \$207,000.00   | 0.21% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$90,000.00    | 0.09% | 0 |
| GREENLEAF WAYSIDE BANK                           | 1  | \$100,000.00   | 0.1%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                    | 3  | \$291,000.00   | 0.3%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                    | 2  | \$202,117.50   | 0.21% | 0 |

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|--|----|----------------|-------|---|
| GTE FEDERAL CREDIT UNION                               | 1  | \$102,000.00   | 0.1%  | 0 |
| GUARANTY BANK & TRUST COMPANY                          | 1  | \$95,035.50    | 0.1%  | 0 |
| GUARANTY TRUST COMPANY                                 | 2  | \$192,500.00   | 0.2%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 5  | \$504,500.00   | 0.52% | 0 |
| GUILD MORTGAGE COMPANY                                 | 11 | \$1,073,892.02 | 1.1%  | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1  | \$86,570.19    | 0.09% | 0 |
| HAMPDEN BANK   | 1  | \$100,000.00   | 0.1%  | 0 |
| HARBORONE CREDIT UNION                                 | 1  | \$100,000.00   | 0.1%  | 0 |
| HAWTHORN BANK  | 1  | \$103,693.00   | 0.11% | 0 |
| HEARTLAND CREDIT UNION                                 | 2  | \$207,954.53   | 0.21% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$90,250.00    | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 3  | \$275,419.00   | 0.28% | 0 |
| HILLTOP NATIONAL BANK                                  | 1  | \$106,800.00   | 0.11% | 0 |
| HIWAY FEDERAL CREDIT UNION                             | 2  | \$173,000.00   | 0.18% | 0 |
| HOME FEDERAL BANK                                      | 2  | \$196,000.00   | 0.2%  | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1  | \$95,000.00    | 0.1%  | 0 |
| HOME FINANCING CENTER, INC.                            | 1  | \$97,500.00    | 0.1%  | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                         | 1  | \$106,700.00   | 0.11% | 0 |
| HOMESTEAD FUNDING CORP.                                | 2  | \$210,650.00   | 0.22% | 0 |
| HOMETOWN BANK  | 1  | \$100,000.00   | 0.1%  | 0 |
| HONOR BANK   | 1  | \$99,200.00    | 0.1%  | 0 |
| HONOR CREDIT UNION                                     | 1  | \$90,000.00    | 0.09% | 0 |
| HORICON BANK   | 1  | \$101,557.83   | 0.1%  | 0 |
| HORIZON BANK, N.A.                                     | 2  | \$199,000.00   | 0.2%  | 0 |
| HSBC BANK USA, N.A.                                    | 1  | \$100,000.00   | 0.1%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 2  | \$187,762.63   | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$208,200.00   | 0.21% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1  | \$99,846.03    | 0.1%  | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 8  | \$758,160.00   | 0.78% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 4  | \$406,700.00   | 0.42% | 0 |
| INDUSTRIAL CENTRE FCU                                  | 1  | \$93,218.00    | 0.1%  | 0 |
| INTERCITY STATE BANK                                   | 2  | \$212,500.00   | 0.22% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$92,150.00    | 0.09% | 0 |
| IOWA STATE BANK  | 1  | \$90,000.00    | 0.09% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$98,000.00    | 0.1%  | 0 |
| ISLAND FEDERAL CREDIT UNION                            | 1  | \$107,000.00   | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$94,500.00    | 0.1%  | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 10 | \$988,200.00   | 1.01% | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 2  | \$205,800.00   | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$99,750.00    | 0.1%  | 0 |
| LANDMARK CREDIT UNION                                  | 9  | \$880,650.00   | 0.9%  | 0 |

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|--|---|--------------|-------|---|
| LASALLE STATE BANK   | 1 | \$87,000.00  | 0.09% | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                    | 1 | \$95,000.00  | 0.1%  | 0 |
| LINCOLN SAVINGS BANK   | 3 | \$303,007.59 | 0.31% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$104,738.49 | 0.11% | 0 |
| LUANA SAVINGS BANK   | 1 | \$107,200.00 | 0.11% | 0 |
| M/I FINANCIAL CORP.  | 1 | \$106,000.00 | 0.11% | 0 |
| MALVERN FEDERAL SAVINGS BANK   | 1 | \$102,000.00 | 0.1%  | 0 |
| MANN MORTGAGE, LLC   | 1 | \$106,400.00 | 0.11% | 0 |
| MARINE BANK  | 3 | \$272,028.00 | 0.28% | 0 |
| MARINE CREDIT UNION  | 2 | \$188,100.00 | 0.19% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$87,600.00  | 0.09% | 0 |
| MAYFLOWER CO-OPERATIVE BANK  | 1 | \$90,000.00  | 0.09% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$90,250.00  | 0.09% | 0 |
| MERCANTILE BANK  | 6 | \$594,324.14 | 0.61% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 8 | \$792,296.40 | 0.81% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$88,000.00  | 0.09% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$86,689.00  | 0.09% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                   | 2 | \$174,600.00 | 0.18% | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$109,500.00 | 0.11% | 0 |
| MIDLAND COMMUNITY BANK   | 1 | \$89,364.90  | 0.09% | 0 |
| MIDLAND STATES BANK  | 3 | \$299,202.12 | 0.31% | 0 |
| MIDSOUTH BANK  | 2 | \$175,520.00 | 0.18% | 0 |
| MIDTOWN MORTGAGE, INC  | 1 | \$97,750.00  | 0.1%  | 0 |
| MIDWEST BANK   | 1 | \$106,500.00 | 0.11% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$86,400.00  | 0.09% | 0 |
| MIDWEST COMMUNITY BANK   | 2 | \$186,500.00 | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC.  | 2 | \$193,800.00 | 0.2%  | 0 |
| MIDWESTONE BANK  | 2 | \$209,700.00 | 0.21% | 0 |
| MINNESOTA BANK AND TRUST   | 2 | \$212,000.00 | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 3 | \$306,200.00 | 0.31% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$100,800.00 | 0.1%  | 0 |
| MONSON SAVINGS BANK  | 1 | \$104,000.00 | 0.11% | 0 |
| MORTGAGE CLEARING CORP   | 3 | \$295,200.00 | 0.3%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$103,100.00 | 0.11% | 0 |
| MOUND CITY BANK  | 1 | \$85,500.00  | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$186,300.00 | 0.19% | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY                    | 1 | \$99,842.63  | 0.1%  | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$89,000.00  | 0.09% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION             | 1 | \$105,267.14 | 0.11% | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$109,000.00 | 0.11% | 0 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$105,000.00 | 0.11% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$108,675.00 | 0.11% | 0 |

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|--|---|--------------|-------|---|
| NETWORK FUNDING, L.P.  | 2 | \$197,000.00 | 0.2%  | 0 |
| NEW BRITAIN MORTGAGE   | 2 | \$205,500.00 | 0.21% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$92,000.00  | 0.09% | 0 |
| NEXBANK SSB  | 1 | \$94,320.00  | 0.1%  | 0 |
| NODAWAY VALLEY BANK  | 1 | \$109,900.00 | 0.11% | 0 |
| NORTHAMPTON COOPERATIVE BANK   | 1 | \$100,000.00 | 0.1%  | 0 |
| NORTHVIEW BANK   | 1 | \$107,505.00 | 0.11% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 4 | \$374,364.03 | 0.38% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 6 | \$583,225.00 | 0.6%  | 0 |
| NORTHWOODS BANK OF MINNESOTA   | 2 | \$196,000.00 | 0.2%  | 0 |
| NORTHWOODS STATE BANK  | 1 | \$108,000.00 | 0.11% | 0 |
| NUMARK CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$99,000.00  | 0.1%  | 0 |
| OOSTBURG STATE BANK  | 1 | \$105,750.00 | 0.11% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 3 | \$308,150.00 | 0.32% | 0 |
| ORIENTAL BANK  | 5 | \$499,436.38 | 0.51% | 0 |
| ORIENTAL BANK AND TRUST  | 1 | \$94,530.25  | 0.1%  | 0 |
| ORNL FEDERAL CREDIT UNION  | 5 | \$489,400.00 | 0.5%  | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE<br>MARX STREET, PORTLAND, OR 97220 | 1 | \$95,250.00  | 0.1%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS                     | 1 | \$99,000.00  | 0.1%  | 0 |
| PANHANDLE STATE BANK   | 1 | \$108,300.00 | 0.11% | 0 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$98,800.00  | 0.1%  | 0 |
| PARK BANK  | 2 | \$205,370.00 | 0.21% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$100,000.00 | 0.1%  | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$105,326.59 | 0.11% | 0 |
| PATELCO CREDIT UNION   | 1 | \$91,372.97  | 0.09% | 0 |
| PAWTUCKET CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 |
| PENTAGON FEDERAL C. U.   | 6 | \$574,713.01 | 0.59% | 0 |
| PEOPLE'S UNITED BANK   | 1 | \$107,830.03 | 0.11% | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$101,520.00 | 0.1%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$109,200.00 | 0.11% | 0 |
| PEOPLES MORTGAGE SERVICES  | 2 | \$198,290.00 | 0.2%  | 0 |
| PEOPLES STATE BANK   | 1 | \$96,500.00  | 0.1%  | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 2 | \$200,000.00 | 0.2%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION           | 3 | \$304,600.00 | 0.31% | 0 |
| PIONEER BANK   | 1 | \$107,000.00 | 0.11% | 0 |
| PLAINS COMMERCE BANK   | 1 | \$98,552.00  | 0.1%  | 0 |
| PLATINUM MORTGAGE, INC.  | 1 | \$102,200.00 | 0.1%  | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$88,500.00  | 0.09% | 0 |
| PORT WASHINGTON STATE BANK   | 2 | \$213,900.00 | 0.22% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$105,600.00 | 0.11% | 0 |
| PREMIER AMERICA CREDIT UNION   | 1 | \$102,200.00 | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PREMIER COMMUNITY BANK  | 1  | \$103,000.00   | 0.11% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                       | 1  | \$106,000.00   | 0.11% | 0 |
|  | PRIMEBANK, A CORPORATION  | 1  | \$92,500.00    | 0.09% | 0 |
|  | PRIOR LAKE STATE BANK   | 1  | \$100,000.00   | 0.1%  | 0 |
|  | PROFED FEDERAL CREDIT UNION                                       | 3  | \$313,762.00   | 0.32% | 0 |
|  | PROSPERITY BANK   | 1  | \$99,200.00    | 0.1%  | 0 |
|  | PROVINCIAL BANK   | 1  | \$103,500.00   | 0.11% | 0 |
|  | PS BANK   | 1  | \$109,000.00   | 0.11% | 0 |
|  | PSECU   | 1  | \$103,672.17   | 0.11% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$102,000.00   | 0.1%  | 0 |
|  | PUTNAM BANK   | 1  | \$106,400.00   | 0.11% | 0 |
|  | R P FUNDING, INC  | 1  | \$104,800.00   | 0.11% | 0 |
|  | RANDOLPH SAVINGS BANK   | 4  | \$385,000.00   | 0.39% | 0 |
|  | RANDOLPH-BROOKS FCU   | 3  | \$293,680.17   | 0.3%  | 0 |
|  | RCB BANK  | 1  | \$89,000.00    | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                | 1  | \$98,000.00    | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE            | 1  | \$94,400.00    | 0.1%  | 0 |
|  | RED RIVER BANK  | 1  | \$99,684.80    | 0.1%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                     | 2  | \$205,379.87   | 0.21% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                            | 1  | \$102,600.00   | 0.11% | 0 |
|  | RENASANT BANK   | 1  | \$88,000.00    | 0.09% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                            | 1  | \$98,800.00    | 0.1%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$95,000.00    | 0.1%  | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                   | 1  | \$103,000.00   | 0.11% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                       | 2  | \$204,100.00   | 0.21% | 0 |
|  | ROYAL CREDIT UNION  | 10 | \$937,577.69   | 0.96% | 0 |
|  | S&T BANK  | 5  | \$493,420.00   | 0.51% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$103,250.00   | 0.11% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                    | 1  | \$93,000.00    | 0.1%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                   | 1  | \$107,000.00   | 0.11% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                            | 1  | \$97,696.01    | 0.1%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                  | 2  | \$195,773.55   | 0.2%  | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION | 1  | \$107,200.00   | 0.11% | 0 |
|  | SCOTIABANK DE PUERTO RICO   | 1  | \$101,915.14   | 0.1%  | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 3  | \$271,557.73   | 0.28% | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                         | 1  | \$91,500.00    | 0.09% | 0 |
|  | SHORE MORTGAGE  | 1  | \$103,750.00   | 0.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 14 | \$1,368,191.60 | 1.4%  | 0 |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$85,000.00    | 0.09% | 0 |
|  | SIU CREDIT UNION  | 1  | \$104,000.00   | 0.11% | 0 |
|  | SIUSLAW BANK  | 1  | \$100,600.00   | 0.1%  | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$96,000.00    | 0.1%  | 0 |
|  | SOUTH CENTRAL ILLINOIS MORTGAGE, LL                               | 1  | \$107,000.00   | 0.11% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SOUTHEAST NATIONAL BANK  | 1 | \$98,400.00  | 0.1%  | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$105,600.00 | 0.11% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1 | \$97,600.00  | 0.1%  | 0 |
|  | SOVEREIGN BANK, N.A.   | 8 | \$791,028.23 | 0.81% | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$194,186.80 | 0.2%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$103,600.00 | 0.11% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$90,000.00  | 0.09% | 0 |
|  | STANDARD MORTGAGE CORP   | 2 | \$198,847.00 | 0.2%  | 0 |
|  | STAR BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$88,000.00  | 0.09% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2 | \$196,259.52 | 0.2%  | 0 |
|  | STATE SAVINGS BANK   | 1 | \$106,400.00 | 0.11% | 0 |
|  | STEARNS LENDING INC.   | 7 | \$671,700.00 | 0.69% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$490,658.36 | 0.5%  | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$105,000.00 | 0.11% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$284,943.00 | 0.29% | 0 |
|  | SUGAR RIVER BANK   | 1 | \$90,000.00  | 0.09% | 0 |
|  | SUMMIT CREDIT UNION  | 7 | \$699,980.00 | 0.72% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$289,353.72 | 0.3%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$471,600.00 | 0.48% | 0 |
|  | SUTTON BANK  | 1 | \$92,800.00  | 0.1%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6 | \$555,172.83 | 0.57% | 0 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$96,500.00  | 0.1%  | 0 |
|  | TBA CREDIT UNION   | 1 | \$94,000.00  | 0.1%  | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$208,000.00 | 0.21% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1 | \$107,100.00 | 0.11% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1 | \$102,000.00 | 0.1%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1 | \$100,000.00 | 0.1%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$92,000.00  | 0.09% | 0 |
|  | THE CITIZENS BANK OF COCHRAN                                       | 1 | \$85,500.00  | 0.09% | 0 |
|  | THE COLUMBIA BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2 | \$199,000.00 | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1 | \$95,848.92  | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 2 | \$211,699.70 | 0.22% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1 | \$101,500.00 | 0.1%  | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$101,000.00 | 0.1%  | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$99,500.00  | 0.1%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$108,000.00 | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$93,775.00  | 0.1%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$100,800.00 | 0.1%  | 0 |
|  | THINK MUTUAL BANK  | 2 | \$193,800.00 | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$85,500.00    | 0.09% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$98,800.00    | 0.1%  | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$100,700.00   | 0.1%  | 0 |
|  | TOMAH AREA CREDIT UNION  | 1  | \$107,200.00   | 0.11% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$294,400.00   | 0.3%  | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2  | \$190,450.00   | 0.2%  | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$191,340.00   | 0.2%  | 0 |
|  | TRISTAR BANK   | 1  | \$103,100.00   | 0.11% | 0 |
|  | TRUSTONE   | 1  | \$108,750.00   | 0.11% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$108,300.00   | 0.11% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$102,000.00   | 0.1%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 5  | \$498,920.00   | 0.51% | 0 |
|  | UNCLE CREDIT UNION   | 1  | \$103,839.88   | 0.11% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 20 | \$2,004,100.56 | 2.05% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$280,300.00   | 0.29% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$92,151.00    | 0.09% | 0 |
|  | UNITED COMMUNITY BANK  | 6  | \$568,604.45   | 0.58% | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$88,424.60    | 0.09% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$95,053.42    | 0.1%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$811,726.00   | 0.83% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$96,500.00    | 0.1%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$97,000.00    | 0.1%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5  | \$502,350.00   | 0.51% | 0 |
|  | VALLEY BANK AND TRUST CO.  | 1  | \$106,000.00   | 0.11% | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$99,846.02    | 0.1%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$91,890.00    | 0.09% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$105,000.00   | 0.11% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$105,000.00   | 0.11% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 3  | \$279,200.00   | 0.29% | 0 |
|  | VISIONS FCU  | 1  | \$96,000.00    | 0.1%  | 0 |
|  | VISIONS FEDERAL CREDIT UNION   | 1  | \$104,200.00   | 0.11% | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$192,900.00   | 0.2%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3  | \$294,500.00   | 0.3%  | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$102,000.00   | 0.1%  | 0 |
|  | WALDO STATE BANK   | 1  | \$100,000.00   | 0.1%  | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$492,600.00   | 0.5%  | 0 |
|  | WAYNE BANK AND TRUST CO.   | 2  | \$195,200.00   | 0.2%  | 0 |
|  | WEBSTER BANK, N.A.   | 1  | \$100,000.00   | 0.1%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WEOKIE CREDIT UNION  | 2          | \$196,000.00           | 0.2%        | 0        |
|              | WEPAWAUG FLAGG FCU   | 1          | \$100,000.00           | 0.1%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                | 2          | \$193,294.88           | 0.2%        | 0        |
|              | WESTBY CO-OP CREDIT UNION                                  | 2          | \$186,800.00           | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION                                    | 8          | \$791,875.00           | 0.81%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                               | 1          | \$105,000.00           | 0.11%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                               | 2          | \$199,900.00           | 0.2%        | 0        |
|              | WORKERS' CREDIT UNION                                      | 1          | \$100,000.00           | 0.1%        | 0        |
|              | WORTHINGTON FEDERAL BANK                                   | 1          | \$97,000.00            | 0.1%        | 0        |
|              | YOLO FEDERAL CREDIT UNION                                  | 1          | \$96,000.00            | 0.1%        | 0        |
|              | YORK TRADITIONS BANK                                       | 1          | \$103,500.00           | 0.3%        | 0        |
| <b>Total</b> |  | <b>993</b> | <b>\$97,603,527.98</b> | <b>100%</b> | <b>0</b> |
| 31417GWW2    | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$149,500.00           | 0.11%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$261,342.41           | 0.19%       | 0        |
|              | 3RD FED BANK   | 1          | \$130,000.00           | 0.09%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                | 3          | \$417,800.00           | 0.3%        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                                | 1          | \$132,960.00           | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 4          | \$549,500.00           | 0.4%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$141,300.00           | 0.1%        | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                        | 1          | \$146,200.00           | 0.11%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.                                 | 1          | \$144,000.00           | 0.1%        | 0        |
|              | ALABAMA ONE CREDIT UNION                                   | 1          | \$141,100.00           | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 4          | \$543,265.46           | 0.4%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                   | 1          | \$148,000.00           | 0.11%       | 0        |
|              | ALLIANCE BANK  | 1          | \$125,400.00           | 0.09%       | 0        |
|              | ALLIANT BANK   | 1          | \$145,000.00           | 0.11%       | 0        |
|              | ALPENA ALCONA AREA C. U.                                   | 1          | \$126,100.00           | 0.09%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 8          | \$1,068,550.00         | 0.78%       | 0        |
|              | AMARILLO NATIONAL BANK                                     | 2          | \$289,894.62           | 0.21%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 12         | \$1,634,026.00         | 1.19%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                              | 4          | \$549,156.00           | 0.4%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2          | \$289,369.67           | 0.21%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1          | \$130,932.40           | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK                                     | 2          | \$282,625.00           | 0.21%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                        | 1          | \$139,070.00           | 0.1%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 4          | \$529,100.00           | 0.39%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 2          | \$265,229.58           | 0.19%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1          | \$146,400.00           | 0.11%       | 0        |
|              | AMERIPRO FUNDING, INC                                      | 2          | \$282,427.00           | 0.21%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                            | 1          | \$147,250.00           | 0.11%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$282,000.00           | 0.21%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 2          | \$258,400.00           | 0.19%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                 | 4          | \$565,250.00           | 0.41%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$142,921.00   | 0.1%  | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$126,200.00   | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 29 | \$3,991,834.61 | 2.91% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$131,000.00   | 0.1%  | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$130,000.00   | 0.09% | 0 |
| AVIDIA BANK  | 1  | \$125,000.00   | 0.09% | 0 |
| BANCFIRST  | 2  | \$287,211.00   | 0.21% | 0 |
| BANCORPSOUTH BANK  | 3  | \$421,500.00   | 0.31% | 0 |
| BANK FIRST NATIONAL  | 2  | \$276,000.00   | 0.2%  | 0 |
| BANK MUTUAL  | 6  | \$806,800.00   | 0.59% | 0 |
| BANK OF DEERFIELD  | 1  | \$139,050.00   | 0.1%  | 0 |
| BANK OF ENGLAND  | 1  | \$128,000.00   | 0.09% | 0 |
| BANK OF IDAHO  | 1  | \$142,310.00   | 0.1%  | 0 |
| BANK OF LANCASTER  | 1  | \$135,000.00   | 0.1%  | 0 |
| BANK OF MILTON   | 1  | \$130,194.78   | 0.09% | 0 |
| BANK OF NORTH CAROLINA   | 2  | \$257,096.30   | 0.19% | 0 |
| BANK OF QUINCY   | 1  | \$133,600.00   | 0.1%  | 0 |
| BANK OF SPRINGFIELD  | 1  | \$127,070.00   | 0.09% | 0 |
| BANK OF STANLY   | 1  | \$127,000.00   | 0.09% | 0 |
| BANK OF THE CASCADES   | 1  | \$142,500.00   | 0.1%  | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 8  | \$1,091,722.16 | 0.8%  | 0 |
| BANK OF WASHINGTON   | 1  | \$146,970.00   | 0.11% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$135,900.00   | 0.1%  | 0 |
| BAXTER CREDIT UNION  | 1  | \$137,740.00   | 0.1%  | 0 |
| BAYCOAST BANK  | 2  | \$261,799.84   | 0.19% | 0 |
| BELL STATE BANK & TRUST  | 7  | \$971,600.00   | 0.71% | 0 |
| BELLCO CREDIT UNION  | 3  | \$427,500.00   | 0.31% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$286,000.00   | 0.21% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.1%  | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$142,400.00   | 0.1%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 6  | \$814,277.27   | 0.59% | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$125,000.00   | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$142,000.00   | 0.1%  | 0 |
| BUSEY BANK,  | 5  | \$695,300.00   | 0.51% | 0 |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$278,177.67   | 0.2%  | 0 |
| CABARRUS BANK & TRUST  | 1  | \$136,000.00   | 0.1%  | 0 |
| CAPITOL BANK   | 1  | \$147,200.00   | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$268,500.00   | 0.2%  | 0 |
| CARROLLOTN BANK  | 1  | \$135,600.00   | 0.1%  | 0 |
| CARROLLTON BANK  | 2  | \$280,000.00   | 0.2%  | 0 |
| CASHCALL, INC.   | 1  | \$145,000.00   | 0.11% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CAVALIER MORTGAGE GROUP, INC.                                    | 1 | \$142,700.00 | 0.1%  | 0 |
| CBCFCU   | 1 | \$126,000.00 | 0.09% | 0 |
| CENTRAL CITY CREDIT UNION  | 1 | \$138,000.00 | 0.1%  | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$148,000.00 | 0.11% | 0 |
| CENTRAL ONE FCU  | 1 | \$148,000.00 | 0.11% | 0 |
| CENTRAL SAVINGS BANK   | 1 | \$135,110.21 | 0.1%  | 0 |
| CENTRAL TRUST BANK   | 2 | \$269,910.00 | 0.2%  | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 3 | \$408,380.00 | 0.3%  | 0 |
| CENTURY LENDING COMPANY  | 3 | \$394,585.00 | 0.29% | 0 |
| CFCU COMMUNITY CREDIT UNION                                      | 2 | \$281,000.00 | 0.2%  | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$125,000.00 | 0.09% | 0 |
| CITIZENS FIRST BANK  | 1 | \$148,000.00 | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7 | \$937,205.00 | 0.68% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1 | \$142,800.00 | 0.1%  | 0 |
| CITIZENS NATIONAL BANK OF ALBION                                 | 1 | \$148,352.07 | 0.11% | 0 |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$130,000.00 | 0.09% | 0 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$141,950.00 | 0.1%  | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$136,000.00 | 0.1%  | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$128,250.00 | 0.09% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1 | \$139,900.00 | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7 | \$955,550.00 | 0.7%  | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$415,375.98 | 0.3%  | 0 |
| COBALT MORTGAGE, INC.  | 3 | \$420,150.00 | 0.31% | 0 |
| COLFAX BANKING COMPANY   | 1 | \$125,500.00 | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$286,170.22 | 0.21% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$135,000.00 | 0.1%  | 0 |
| COMMUNITY BANK DELAWARE  | 1 | \$130,000.00 | 0.09% | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$140,500.00 | 0.1%  | 0 |
| COMMUNITY FINANCIAL BANK   | 1 | \$145,000.00 | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 4 | \$561,650.00 | 0.41% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$147,500.00 | 0.11% | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$140,000.00 | 0.1%  | 0 |
| CONSUMERS CREDIT UNION   | 2 | \$279,300.00 | 0.2%  | 0 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$132,000.00 | 0.1%  | 0 |
| CORNERSTONE BANK   | 1 | \$146,768.65 | 0.11% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$296,100.00 | 0.22% | 0 |
| CORTRUST MORTGAGE, INC   | 3 | \$413,500.00 | 0.3%  | 0 |
| COULEE BANK  | 1 | \$145,800.00 | 0.11% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$135,000.00 | 0.1%  | 0 |
| CREDIT UNION OF COLORADO   | 2 | \$267,800.00 | 0.2%  | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$130,400.00 | 0.1%  | 0 |
| CUSO MORTGAGE CORPORATION  | 3 | \$420,128.00 | 0.31% | 0 |
| DAKOTA WEST CREDIT UNION   | 1 | \$140,800.00 | 0.1%  | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$134,350.00 | 0.1%  | 0 |

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|  | DELTA COMMUNITY CREDIT UNION   | 1  | \$144,000.00   | 0.1%  | 0 |
|  | DEMOTTE STATE BANK   | 1  | \$125,000.00   | 0.09% | 0 |
|  | DENALI STATE BANK  | 2  | \$287,200.00   | 0.21% | 0 |
|  | DENVER COMMUNITY CREDIT UNION  | 1  | \$147,500.00   | 0.11% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 2  | \$265,776.31   | 0.19% | 0 |
|  | DEWITT BANK & TRUST  | 1  | \$142,800.00   | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$140,339.00   | 0.1%  | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 4  | \$563,534.51   | 0.41% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$137,087.47   | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$126,350.00   | 0.09% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$283,800.00   | 0.21% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$135,000.00   | 0.1%  | 0 |
|  | EASTWOOD BANK  | 1  | \$126,000.00   | 0.09% | 0 |
|  | EATON NATIONAL BANK & TRUST CO.  | 1  | \$132,300.00   | 0.1%  | 0 |
|  | EDGAR COUNTY BANK & TRUST CO   | 1  | \$131,000.00   | 0.1%  | 0 |
|  | EDUCATORS CREDIT UNION   | 1  | \$128,250.00   | 0.09% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$264,000.00   | 0.19% | 0 |
|  | EMORY ALLIANCE CREDIT UNION  | 2  | \$283,557.96   | 0.21% | 0 |
|  | EMPOWER CREDIT UNION   | 1  | \$140,000.00   | 0.1%  | 0 |
|  | ENT FEDERAL CREDIT UNION   | 5  | \$681,462.00   | 0.5%  | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$144,000.00   | 0.1%  | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$126,900.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1  | \$125,400.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4  | \$567,450.00   | 0.41% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 6  | \$843,200.00   | 0.61% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING  | 1  | \$142,500.00   | 0.1%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1  | \$128,000.00   | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$135,900.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$135,500.00   | 0.1%  | 0 |
|  | EXCHANGE BANK & TRUST CO.  | 1  | \$135,000.00   | 0.1%  | 0 |
|  | EXPRESS MORTGAGE, LLC  | 2  | \$272,575.00   | 0.2%  | 0 |
|  | FAA CREDIT UNION   | 1  | \$134,000.00   | 0.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1  | \$129,995.99   | 0.09% | 0 |
|  | FARMERS & MERCHANTS STATE BANK   | 1  | \$146,000.00   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 11 | \$1,526,903.00 | 1.11% | 0 |
|  | FARMERS STATE BANK   | 2  | \$263,055.00   | 0.19% | 0 |
|  | FARMERS STATE BANK OF WAUPACA  | 1  | \$138,000.00   | 0.1%  | 0 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1  | \$129,400.00   | 0.09% | 0 |
|  | FIDELITY BANK  | 1  | \$142,500.00   | 0.1%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 7  | \$933,184.73   | 0.68% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$140,150.00   | 0.1%  | 0 |

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|--|---|----------------|-------|---|
| FIRELANDS FEDERAL CREDIT UNION                     | 2 | \$257,200.00   | 0.19% | 0 |
| FIRST ALLIANCE CREDIT UNION                        | 1 | \$142,500.00   | 0.1%  | 0 |
| FIRST BANK & TRUST                                 | 2 | \$291,200.00   | 0.21% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE               | 2 | \$296,550.00   | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE" | 1 | \$124,798.94   | 0.09% | 0 |
| FIRST BANK PUERTO RICO                             | 1 | \$138,078.59   | 0.1%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 1 | \$125,000.00   | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                   | 1 | \$144,000.00   | 0.1%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                  | 8 | \$1,095,535.39 | 0.8%  | 0 |
| FIRST COMMERCIAL BANK                              | 1 | \$142,000.00   | 0.1%  | 0 |
| FIRST COMMUNITY BANK                               | 1 | \$146,000.00   | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$137,000.00   | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$126,000.00   | 0.09% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                   | 1 | \$130,500.00   | 0.1%  | 0 |
| FIRST FEDERAL BANK                                 | 3 | \$405,410.00   | 0.3%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 2 | \$292,940.00   | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 3 | \$419,832.00   | 0.31% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 2 | \$281,000.00   | 0.2%  | 0 |
| FIRST FIDELITY BANK                                | 1 | \$139,200.00   | 0.1%  | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION              | 1 | \$136,000.00   | 0.1%  | 0 |
| FIRST INTERSTATE BANK                              | 6 | \$816,820.00   | 0.6%  | 0 |
| FIRST KEYSTONE COMMUNITY BANK                      | 1 | \$145,500.00   | 0.11% | 0 |
| FIRST MIDWEST BANK                                 | 1 | \$131,882.96   | 0.1%  | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                | 1 | \$136,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                        | 2 | \$284,900.00   | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$138,910.00   | 0.1%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC                    | 2 | \$296,319.00   | 0.22% | 0 |
| FIRST NATIONAL BANK ALASKA                         | 1 | \$125,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY              | 1 | \$134,700.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1 | \$133,000.00   | 0.1%  | 0 |
| FIRST NIAGARA BANK, N.A.                           | 6 | \$828,250.00   | 0.6%  | 0 |
| FIRST NORTHERN CREDIT UNION                        | 2 | \$294,200.00   | 0.21% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC                       | 1 | \$145,000.00   | 0.11% | 0 |
| FIRST STATE BANK                                   | 1 | \$135,000.00   | 0.1%  | 0 |
| FIRST STATE BANK NEBRASKA                          | 2 | \$291,150.00   | 0.21% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3 | \$411,500.00   | 0.3%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                | 5 | \$678,147.00   | 0.49% | 0 |
| FIRSTBANK PUERTO RICO                              | 1 | \$142,322.89   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A.                              | 4 | \$537,100.00   | 0.39% | 0 |
| FIRSTTRUST BANK                                    | 2 | \$267,050.00   | 0.19% | 0 |
| FORT COMUNITY CREDIT UNION                         | 1 | \$145,500.00   | 0.11% | 0 |
| FORUM CREDIT UNION                                 | 2 | \$265,261.62   | 0.19% | 0 |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$133,816.00   | 0.1%  | 0 |
| FRANDSEN BANK & TRUST                              | 1 | \$142,405.00   | 0.1%  | 0 |

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|--|----|----------------|-------|---|
| FRANKENMUTH CREDIT UNION   | 2  | \$283,925.00   | 0.21% | 0 |
| FREMONT BANK   | 3  | \$415,894.17   | 0.3%  | 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$130,000.00   | 0.09% | 0 |
| FULTON BANK, N.A.  | 4  | \$553,400.00   | 0.4%  | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1  | \$139,600.00   | 0.1%  | 0 |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$278,000.00   | 0.2%  | 0 |
| GENISYS CREDIT UNION   | 1  | \$147,493.76   | 0.11% | 0 |
| GEO CORP INC   | 1  | \$141,960.00   | 0.1%  | 0 |
| GEORGIA'S OWN CREDIT UNION   | 2  | \$281,000.00   | 0.2%  | 0 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$136,966.10   | 0.1%  | 0 |
| GMFS LLC   | 3  | \$410,586.74   | 0.3%  | 0 |
| GRAND VALLEY BANK  | 1  | \$130,500.00   | 0.1%  | 0 |
| GREAT WESTERN BANK   | 3  | \$417,600.00   | 0.3%  | 0 |
| GREENLEAF WAYSIDE BANK   | 1  | \$130,000.00   | 0.09% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 4  | \$567,000.00   | 0.41% | 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$137,787.53   | 0.1%  | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$130,000.00   | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$254,000.00   | 0.19% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$135,000.00   | 0.1%  | 0 |
| GUARDIAN CREDIT UNION  | 2  | \$283,000.00   | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$277,400.00   | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY   | 11 | \$1,519,200.00 | 1.11% | 0 |
| HARBORONE CREDIT UNION   | 2  | \$285,000.00   | 0.21% | 0 |
| HARPETH MORTGAGE, LLC  | 1  | \$140,000.00   | 0.1%  | 0 |
| HEARTLAND BANK   | 2  | \$283,787.00   | 0.21% | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$141,542.55   | 0.1%  | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1  | \$125,000.00   | 0.09% | 0 |
| HNB NATIONAL BANK  | 1  | \$142,300.00   | 0.1%  | 0 |
| HOLYOKE CREDIT UNION   | 1  | \$134,000.00   | 0.1%  | 0 |
| HOME BANK  | 1  | \$139,600.00   | 0.1%  | 0 |
| HOME FEDERAL ABNK  | 1  | \$143,500.00   | 0.1%  | 0 |
| HOME FEDERAL BANK  | 5  | \$669,489.65   | 0.49% | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$136,200.00   | 0.1%  | 0 |
| HOMETOWN BANK  | 1  | \$127,300.00   | 0.09% | 0 |
| HOMEWISE, INC.   | 1  | \$148,000.00   | 0.11% | 0 |
| HORIZON BANK N A   | 1  | \$144,000.00   | 0.1%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                     | 3  | \$397,213.96   | 0.29% | 0 |
| HUTCHINSON CREDIT UNION  | 1  | \$135,600.00   | 0.1%  | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$128,000.00   | 0.09% | 0 |
| ICON CREDIT UNION  | 1  | \$144,126.00   | 0.11% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$252,485.00   | 0.18% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2  | \$268,700.00   | 0.2%  | 0 |
| ILLINOIS NATIONAL BANK   | 1  | \$130,800.00   | 0.1%  | 0 |

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|--|---|--------------|-------|---|
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$148,800.00 | 0.11% | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$141,067.82 | 0.1%  | 0 |
| IMORTGAGE.COM, INC.                                    | 3 | \$393,300.00 | 0.29% | 0 |
| INDEPENDENT BANK                                       | 1 | \$136,000.00 | 0.1%  | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$141,550.00 | 0.1%  | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$131,000.00 | 0.1%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$132,400.00 | 0.1%  | 0 |
| ISLAND FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.1%  | 0 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$145,350.00 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 3 | \$415,650.00 | 0.3%  | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$148,000.00 | 0.11% | 0 |
| JONES NATIONAL BANK & TRUST CO                         | 1 | \$133,000.00 | 0.1%  | 0 |
| LA CAPITOL FEDERAL CREDIT UNION                        | 1 | \$126,000.00 | 0.09% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$669,302.92 | 0.49% | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 2 | \$290,100.00 | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$277,500.00 | 0.2%  | 0 |
| LANDMARK CREDIT UNION                                  | 2 | \$262,340.91 | 0.19% | 0 |
| LEADER BANK, N.A.                                      | 1 | \$143,500.00 | 0.1%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$139,650.00 | 0.1%  | 0 |
| LEOMINSTER CREDIT UNION                                | 3 | \$438,015.58 | 0.32% | 0 |
| LIBERTY BANK FOR SAVINGS                               | 1 | \$148,000.00 | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$133,500.00 | 0.1%  | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$124,807.54 | 0.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$125,298.14 | 0.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1 | \$147,345.00 | 0.11% | 0 |
| LINCOLN SAVINGS BANK                                   | 2 | \$270,103.41 | 0.2%  | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 4 | \$587,706.65 | 0.43% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 3 | \$421,700.00 | 0.31% | 0 |
| M/I FINANCIAL CORP.                                    | 2 | \$267,850.00 | 0.2%  | 0 |
| MAGNA BANK   | 1 | \$131,100.00 | 0.1%  | 0 |
| MAIN STREET BANK                                       | 1 | \$146,500.00 | 0.11% | 0 |
| MARINE BANK  | 3 | \$403,419.93 | 0.29% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$142,500.00 | 0.1%  | 0 |
| MAX CREDIT UNION                                       | 1 | \$139,000.00 | 0.1%  | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$146,700.00 | 0.11% | 0 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$125,000.00 | 0.09% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2 | \$262,500.00 | 0.19% | 0 |
| MERCANTILE BANK  | 1 | \$129,970.74 | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$394,647.07 | 0.29% | 0 |
| MERIDIAN TRUST FCU                                     | 1 | \$130,500.00 | 0.1%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$133,000.00 | 0.1%  | 0 |
| METCALF BANK   | 1 | \$135,000.00 | 0.1%  | 0 |
| METRO BANK   | 2 | \$286,364.56 | 0.21% | 0 |
| METRO CREDIT UNION                                     | 1 | \$143,000.00 | 0.1%  | 0 |

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|--|---|--------------|-------|---|
| MICHIGAN MUTUAL, INC.  | 1 | \$147,250.00 | 0.11% | 0 |
| MIDLAND STATES BANK  | 3 | \$405,670.00 | 0.3%  | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.1%  | 0 |
| MIFFLINBURG BANK & TRUST COMPANY   | 1 | \$145,000.00 | 0.11% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$147,250.00 | 0.11% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$142,000.00 | 0.1%  | 0 |
| MISSOURI CREDIT UNION  | 4 | \$525,150.00 | 0.38% | 0 |
| MORTGAGE AMERICA INC   | 1 | \$126,700.00 | 0.09% | 0 |
| MORTGAGE CONNECTION  | 1 | \$130,150.00 | 0.09% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 2 | \$259,800.00 | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 5 | \$730,505.00 | 0.53% | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$141,000.00 | 0.1%  | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$149,520.00 | 0.11% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 2 | \$269,000.00 | 0.2%  | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                             | 1 | \$126,205.38 | 0.09% | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$141,375.00 | 0.1%  | 0 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$132,800.00 | 0.1%  | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 3 | \$432,445.00 | 0.32% | 0 |
| NATIONWIDE BANK  | 1 | \$136,888.91 | 0.1%  | 0 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$141,200.00 | 0.1%  | 0 |
| NEWTOWN SAVINGS BANK   | 2 | \$259,608.37 | 0.19% | 0 |
| NICOLET NATIONAL BANK  | 1 | \$141,000.00 | 0.1%  | 0 |
| NODAWAY VALLEY BANK  | 2 | \$281,000.00 | 0.2%  | 0 |
| NORTH CENTRAL BANK   | 1 | \$135,000.00 | 0.1%  | 0 |
| NORTH SHORE BANK   | 1 | \$143,000.00 | 0.1%  | 0 |
| NORTHMARK BANK   | 1 | \$143,781.61 | 0.1%  | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA           | 1 | \$127,800.00 | 0.09% | 0 |
| NORTHVIEW BANK   | 1 | \$129,600.00 | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 4 | \$555,000.00 | 0.4%  | 0 |
| NORTHWESTERN MORTGAGE CO.  | 5 | \$690,350.00 | 0.5%  | 0 |
| NUMERICA CREDIT UNION  | 4 | \$559,212.00 | 0.41% | 0 |
| OAKTREE FUNDING CORP.  | 1 | \$125,000.00 | 0.09% | 0 |
| OCEANFIRST BANK  | 2 | \$270,000.00 | 0.2%  | 0 |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$133,000.00 | 0.1%  | 0 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$137,750.00 | 0.1%  | 0 |
| OPES ADVISORS, INC.  | 1 | \$130,000.00 | 0.09% | 0 |
| OREGON COMMUNITY BANK & TRUST  | 2 | \$291,208.00 | 0.21% | 0 |
| ORNL FEDERAL CREDIT UNION  | 3 | \$428,500.00 | 0.31% | 0 |
| ORRSTOWN BANK  | 1 | \$148,000.00 | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220            | 1 | \$125,200.00 | 0.09% | 0 |
|  | 1 | \$130,000.00 | 0.09% | 0 |



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|--|---|--------------|-------|---|--|
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                           |   |              |       |   |  |
| PANHANDLE STATE BANK   | 1 | \$135,000.00 | 0.1%  | 0 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1 | \$145,600.00 | 0.11% | 0 |  |
| PARKSIDE LENDING, LLC  | 4 | \$534,000.00 | 0.39% | 0 |  |
| PARTNER COLORADO CREDIT UNION  | 1 | \$138,000.00 | 0.1%  | 0 |  |
| PATELCO CREDIT UNION   | 1 | \$149,000.00 | 0.11% | 0 |  |
| PENTAGON FEDERAL C. U.   | 6 | \$814,684.41 | 0.59% | 0 |  |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$137,000.00 | 0.1%  | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$416,300.00 | 0.3%  | 0 |  |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$147,000.00 | 0.11% | 0 |  |
| PEOPLES STATE BANK   | 1 | \$142,500.00 | 0.1%  | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$131,440.00 | 0.1%  | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 7 | \$989,577.00 | 0.72% | 0 |  |
| PIONEER BANK   | 4 | \$522,266.72 | 0.38% | 0 |  |
| PIONEER BANK & TRUST, A CORPORATION  | 1 | \$132,538.19 | 0.1%  | 0 |  |
| PIONEER CREDIT UNION   | 2 | \$261,300.00 | 0.19% | 0 |  |
| PLAINS COMMERCE BANK   | 1 | \$148,000.00 | 0.11% | 0 |  |
| PMAC LENDING SERVICES, INC.  | 1 | \$132,500.00 | 0.1%  | 0 |  |
| POINT BANK   | 1 | \$134,000.00 | 0.1%  | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$270,000.00 | 0.2%  | 0 |  |
| PORT WASHINGTON STATE BANK   | 3 | \$423,000.00 | 0.31% | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION   | 3 | \$404,000.00 | 0.29% | 0 |  |
| PREMIERBANK  | 1 | \$144,000.00 | 0.1%  | 0 |  |
| PRIMEBANK, A CORPORATION   | 1 | \$135,000.00 | 0.1%  | 0 |  |
| PROGRESSIVE BANK   | 1 | \$144,891.83 | 0.11% | 0 |  |
| PROGRESSIVE OZARK BANK   | 1 | \$138,429.49 | 0.1%  | 0 |  |
| PROVIDENT CREDIT UNION   | 1 | \$137,000.00 | 0.1%  | 0 |  |
| PROVINCIAL BANK  | 1 | \$142,000.00 | 0.1%  | 0 |  |
| PURDUE FEDERAL CU  | 2 | \$259,600.00 | 0.19% | 0 |  |
| PYRAMAX BANK   | 1 | \$140,535.84 | 0.1%  | 0 |  |
| QUORUM FEDERAL CREDIT UNION  | 2 | \$290,547.10 | 0.21% | 0 |  |
| RANLIFE, INC.  | 1 | \$140,400.00 | 0.1%  | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$281,000.00 | 0.2%  | 0 |  |
| RED RIVER BANK   | 2 | \$276,000.00 | 0.2%  | 0 |  |
| REDSTONE FEDERAL CREDIT UNION  | 2 | \$268,200.00 | 0.2%  | 0 |  |
| RENASANT BANK  | 1 | \$144,415.00 | 0.11% | 0 |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1 | \$140,000.00 | 0.1%  | 0 |  |
| RIVER VALLEY BANK  | 2 | \$275,600.00 | 0.2%  | 0 |  |
| RIVER VALLEY CREDIT UNION  | 1 | \$137,378.68 | 0.1%  | 0 |  |
| RIVERHILLS BANK, AN OHIO CORPORATION   | 1 | \$138,000.00 | 0.1%  | 0 |  |
| ROCKLAND FEDERAL CREDIT UNION  | 1 | \$138,225.00 | 0.1%  | 0 |  |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$128,592.71 | 0.09% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$132,500.00   | 0.1%  | 0 |
| ROUNDBANK  | 2  | \$293,500.00   | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$265,868.00   | 0.19% | 0 |
| ROYAL CREDIT UNION   | 7  | \$974,217.36   | 0.71% | 0 |
| RUSHMORE   | 1  | \$134,955.00   | 0.1%  | 0 |
| S&T BANK   | 4  | \$546,905.00   | 0.4%  | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$147,200.00   | 0.11% | 0 |
| SACRAMENTO CREDIT UNIN   | 1  | \$133,500.00   | 0.1%  | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$128,000.00   | 0.09% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 3  | \$404,300.00   | 0.29% | 0 |
| SALAL CREDIT UNION   | 1  | \$133,170.00   | 0.1%  | 0 |
| SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$145,000.00   | 0.11% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$140,000.00   | 0.1%  | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$128,000.00   | 0.09% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$132,995.00   | 0.1%  | 0 |
| SCOTIABANK OF PUERTO RICO  | 7  | \$966,306.00   | 0.7%  | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$263,339.61   | 0.19% | 0 |
| SECURITY STATE BANK & TRUST  | 2  | \$287,704.91   | 0.21% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$146,750.00   | 0.11% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 2  | \$272,250.00   | 0.2%  | 0 |
| SHELL FEDERAL CREDIT UNION   | 2  | \$259,450.00   | 0.19% | 0 |
| SHERBURNE STATE BANK   | 1  | \$139,500.00   | 0.1%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$1,521,274.95 | 1.11% | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$125,000.00   | 0.09% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$274,800.00   | 0.2%  | 0 |
| SMW FINANCIAL, LLC   | 1  | \$145,025.82   | 0.11% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$127,200.00   | 0.09% | 0 |
| SOUTHBRIDGE CREDIT UNION   | 1  | \$125,000.00   | 0.09% | 0 |
| SOUTHEAST NATIONAL BANK  | 1  | \$137,750.00   | 0.1%  | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$140,900.00   | 0.1%  | 0 |
| SOVEREIGN BANK, N.A.   | 14 | \$1,920,636.62 | 1.4%  | 0 |
| SPACE COAST CREDIT UNION   | 3  | \$420,783.25   | 0.31% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$125,000.00   | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$136,000.00   | 0.1%  | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$257,000.00   | 0.19% | 0 |
| STANFORD FCU   | 1  | \$140,000.00   | 0.1%  | 0 |
| STATE BANK OF CROSS PLAINS   | 2  | \$276,800.00   | 0.2%  | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$143,500.00   | 0.1%  | 0 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$139,300.00   | 0.1%  | 0 |
| STATE STREET BANK  | 1  | \$149,200.00   | 0.11% | 0 |
| STEARNS LENDING INC.   | 20 | \$2,778,179.67 | 2.02% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$811,513.24   | 0.59% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$145,350.00   | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$133,000.00   | 0.1%  | 0 |
| STOCKMAN BANK OF MONTANA   | 3  | \$401,900.00   | 0.29% | 0 |
| SUMMIT CREDIT UNION  | 7  | \$932,550.00   | 0.68% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 2  | \$277,631.36   | 0.2%  | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$142,500.00   | 0.1%  | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$145,350.00   | 0.11% | 0 |
| SWBC MORTGAGE CORPORATION  | 4  | \$580,342.00   | 0.42% | 0 |
| TEXAS BANK   | 1  | \$130,000.00   | 0.09% | 0 |
| THE ADIRONDACK TRUST COMPANY   | 2  | \$282,759.00   | 0.21% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 2  | \$279,000.00   | 0.2%  | 0 |
| THE EDGAR COUNTY BANK & TRUST CO.  | 1  | \$133,500.00   | 0.1%  | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$435,500.00   | 0.32% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$148,000.00   | 0.11% | 0 |
| THE FIRST NATIONAL BANK OF HENNING   | 1  | \$130,000.00   | 0.09% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$131,500.00   | 0.1%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                           | 1  | \$133,200.00   | 0.1%  | 0 |
| THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 2  | \$260,000.00   | 0.19% | 0 |
| THE PARK BANK  | 2  | \$296,000.00   | 0.22% | 0 |
| THE PEOPLES STATE BANK OF NEWTON-LA  | 1  | \$125,000.00   | 0.09% | 0 |
| THE STATE BANK OF TOWNSEND   | 3  | \$414,249.36   | 0.3%  | 0 |
| THINK MUTUAL BANK  | 1  | \$126,000.00   | 0.09% | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$146,600.00   | 0.11% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$125,600.00   | 0.09% | 0 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$260,889.00   | 0.19% | 0 |
| TRAVERSE CITY STATE BANK   | 2  | \$272,000.00   | 0.2%  | 0 |
| TRAVIS CREDIT UNION  | 2  | \$278,400.00   | 0.2%  | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$144,750.00   | 0.11% | 0 |
| TRUSTONE FINANCIAL   | 1  | \$135,500.00   | 0.1%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 4  | \$551,375.00   | 0.4%  | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 15 | \$2,041,343.55 | 1.49% | 0 |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS  | 1  | \$140,000.00   | 0.1%  | 0 |
| UNITED BANK  | 1  | \$138,000.00   | 0.1%  | 0 |
| UNITED BANK & TRUST  | 5  | \$729,980.00   | 0.53% | 0 |
| UNITED COMMUNITY BANK  | 1  | \$125,000.00   | 0.09% | 0 |
| UNITED COMMUNITY BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$128,000.00   | 0.09% | 0 |
| UNITED FEDERAL CREDIT UNION  | 2  | \$261,229.01   | 0.19% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$138,000.00   | 0.1%  | 0 |
| UNITED WHOLESALE MORTGAGE  | 8  | \$1,129,617.00 | 0.82% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                                     | 1  | \$127,000.00   | 0.09% | 0 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$140,578.42   | 0.1%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSITY CREDIT UNION  | 1          | \$131,197.69            | 0.1%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 7          | \$970,700.00            | 0.71%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$440,600.00            | 0.32%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$550,595.25            | 0.4%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$425,660.00            | 0.31%       | 0        |
|              | VELOCITY CREDIT UNION  | 1          | \$148,660.00            | 0.11%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$130,000.00            | 0.09%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 3          | \$424,500.00            | 0.31%       | 0        |
|              | VILLAGE MORTGAGE   | 2          | \$269,753.00            | 0.2%        | 0        |
|              | VYSTAR CREDIT UNION  | 6          | \$839,600.00            | 0.61%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$424,000.00            | 0.31%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$145,000.00            | 0.11%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$147,250.00            | 0.11%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4          | \$532,015.00            | 0.39%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$271,400.00            | 0.2%        | 0        |
|              | WAUKESHA STATE BANK  | 3          | \$424,279.67            | 0.31%       | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$136,000.00            | 0.1%        | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$393,442.91            | 0.29%       | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$266,503.27            | 0.19%       | 0        |
|              | WEST CENTRAL BANK  | 1          | \$129,200.00            | 0.09%       | 0        |
|              | WEST GATE BANK   | 1          | \$127,000.00            | 0.09%       | 0        |
|              | WEST POINTE BANK   | 1          | \$149,055.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$698,940.00            | 0.51%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$132,000.00            | 0.1%        | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$125,604.56            | 0.09%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$126,100.00            | 0.09%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$265,905.00            | 0.19%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$128,000.00            | 0.09%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                                     | 1          | \$147,272.89            | 0.11%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$138,000.00            | 0.1%        | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$136,000.00            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$143,100.00            | 0.1%        | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$130,000.00            | 0.09%       | 0        |
|              | Unavailable  | 2          | \$271,740.00            | 0.26%       | 0        |
| <b>Total</b> |  | <b>998</b> | <b>\$137,228,639.60</b> | <b>100%</b> | <b>0</b> |
| 31417GWX0    | ACCENTRA CREDIT UNION  | 1          | \$141,950.00            | 0.26%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$375,000.00            | 0.69%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 4          | \$545,563.32            | 1%          | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$210,000.00            | 0.39%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AURORA FINANCIAL GROUP, INC.  | 1 | \$89,100.00    | 0.16% | 0 |
| BANCO POPULAR DE PUERTO RICO  | 6 | \$1,112,061.00 | 2.05% | 0 |
| BANCORPSOUTH BANK   | 3 | \$777,040.00   | 1.43% | 0 |
| BANK & TRUST COMPANY  | 1 | \$197,396.36   | 0.36% | 0 |
| BANK FIRST NATIONAL   | 1 | \$119,000.00   | 0.22% | 0 |
| BANK MUTUAL   | 2 | \$364,131.24   | 0.67% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1 | \$63,600.00    | 0.12% | 0 |
| BAXTER CREDIT UNION   | 2 | \$470,752.73   | 0.87% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                      | 1 | \$108,000.00   | 0.2%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 3 | \$1,167,800.00 | 2.15% | 0 |
| BUSEY BANK,   | 1 | \$126,000.00   | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                      | 5 | \$1,116,500.00 | 2.05% | 0 |
| CASHCALL, INC.  | 6 | \$2,094,771.00 | 3.85% | 0 |
| CENTRAL BANK - SPIRIT LAKE  | 1 | \$366,500.00   | 0.67% | 0 |
| CENTRAL TRUST BANK  | 2 | \$452,540.19   | 0.83% | 0 |
| CENTRUE BANK  | 1 | \$121,500.00   | 0.22% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$398,500.00   | 0.73% | 0 |
| CHEAHA BANK, A CORPORATION  | 1 | \$141,703.28   | 0.26% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                       | 1 | \$161,500.00   | 0.3%  | 0 |
| COBALT MORTGAGE, INC.   | 2 | \$621,200.00   | 1.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$195,300.57   | 0.36% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$256,000.00   | 0.47% | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$117,070.00   | 0.22% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.             | 1 | \$179,750.00   | 0.33% | 0 |
| CUSO MORTGAGE CORPORATION   | 1 | \$158,000.00   | 0.29% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                     | 2 | \$391,500.00   | 0.72% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$166,000.00   | 0.31% | 0 |
| EMPIRE BANK   | 1 | \$148,200.00   | 0.27% | 0 |
| EXCHANGE STATE BANK   | 1 | \$175,000.00   | 0.32% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 2 | \$486,500.00   | 0.9%  | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$259,765.68   | 0.48% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$212,000.00   | 0.39% | 0 |
| FIRST ALLIANCE CREDIT UNION   | 1 | \$245,000.00   | 0.45% | 0 |
| FIRST BANK & TRUST  | 1 | \$409,700.00   | 0.75% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1 | \$81,579.18    | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                       | 2 | \$524,000.00   | 0.96% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$189,750.00   | 0.35% | 0 |
| FIRST BANK PUERTO RICO  | 3 | \$340,826.79   | 0.63% | 0 |
| FIRST CHOICE BANK   | 1 | \$197,100.00   | 0.36% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$386,250.00   | 0.71% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 4 | \$1,035,820.00 | 1.91% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$459,700.00   | 0.85% | 0 |
| FIRST FEDERAL BANK   | 2 | \$690,000.00   | 1.27% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$248,000.00   | 0.46% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$410,000.00   | 0.75% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$207,000.00   | 0.38% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$129,000.00   | 0.24% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$187,000.00   | 0.34% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1 | \$131,350.22   | 0.24% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1 | \$219,025.00   | 0.4%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$200,000.00   | 0.37% | 0 |
| FIRST STATE BANK OF LE CENTER  | 1 | \$110,500.00   | 0.2%  | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$154,000.00   | 0.28% | 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$755,500.00   | 1.39% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$349,000.00   | 0.64% | 0 |
| GENCO FEDERAL CREDIT UNION   | 1 | \$140,143.38   | 0.26% | 0 |
| GMFS LLC   | 1 | \$255,409.00   | 0.47% | 0 |
| GRAND BANK   | 1 | \$285,000.00   | 0.52% | 0 |
| GRAND BANK NA  | 2 | \$549,300.00   | 1.01% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 8 | \$2,171,400.00 | 3.99% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 3 | \$826,094.29   | 1.52% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY          | 1 | \$147,000.00   | 0.27% | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$526,350.00   | 0.97% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$323,524.56   | 0.6%  | 0 |
| HARBORONE CREDIT UNION   | 1 | \$193,500.00   | 0.36% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$202,700.00   | 0.37% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 2 | \$283,521.91   | 0.52% | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$153,200.00   | 0.28% | 0 |
| JERSEY SHORE FEDERAL CREDIT UNION  | 1 | \$195,200.00   | 0.36% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 2 | \$394,000.00   | 0.72% | 0 |
| LEADER BANK, N.A.  | 3 | \$924,000.00   | 1.7%  | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$259,500.00   | 0.48% | 0 |
| LEGACY BANK  | 1 | \$90,000.00    | 0.17% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                             | 1 | \$280,911.78   | 0.52% | 0 |
| LUANA SAVINGS BANK   | 1 | \$347,410.62   | 0.64% | 0 |
| MARINE BANK  | 1 | \$147,475.00   | 0.27% | 0 |
| MARION COUNTY SAVINGS BANK   | 1 | \$99,925.00    | 0.18% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$176,250.00   | 0.32% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION   | 1 | \$162,000.00   | 0.3%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$190,570.12   | 0.35% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MORGAN FEDERAL BANK  | 1  | \$190,000.00   | 0.35% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                              | 1  | \$164,000.00   | 0.3%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1  | \$139,600.00   | 0.26% | 0 |
| NETWORK FUNDING, L.P.  | 1  | \$329,000.00   | 0.61% | 0 |
| NORWOOD COOPERATIVE BANK   | 1  | \$195,000.00   | 0.36% | 0 |
| OCEANFIRST BANK  | 1  | \$192,000.00   | 0.35% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$323,600.00   | 0.6%  | 0 |
| PACIFIC TRUST BANK, A NATIONAL BANK                                | 1  | \$179,100.00   | 0.33% | 0 |
| PARKSIDE LENDING, LLC  | 1  | \$332,500.00   | 0.61% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$331,000.00   | 0.61% | 0 |
| PLAZA HOME MORTGAGE  | 2  | \$433,500.00   | 0.8%  | 0 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$436,600.00   | 0.8%  | 0 |
| POLONIA BANK   | 1  | \$232,000.00   | 0.43% | 0 |
| PREMIERBANK  | 1  | \$120,000.00   | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$248,000.00   | 0.46% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$392,000.00   | 0.72% | 0 |
| RENASANT BANK  | 2  | \$452,500.00   | 0.83% | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 2  | \$492,800.00   | 0.91% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$416,300.00   | 0.77% | 0 |
| SANFORD INSTITUTION FOR SAVINGS                                    | 1  | \$416,094.03   | 0.77% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$232,014.17   | 0.43% | 0 |
| SCOTIABANK OF PUERTO RICO  | 5  | \$1,148,085.91 | 2.11% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$222,000.00   | 0.41% | 0 |
| SOVEREIGN BANK, N.A.   | 15 | \$4,114,423.75 | 7.57% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$225,000.00   | 0.41% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$265,800.00   | 0.49% | 0 |
| STEARNS LENDING INC.   | 2  | \$516,100.00   | 0.95% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$766,000.00   | 1.41% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$307,997.34   | 0.57% | 0 |
| SWBC MORTGAGE CORPORATION  | 3  | \$914,300.00   | 1.68% | 0 |
| THE ADIRONDACK TRUST COMPANY                                       | 2  | \$345,000.00   | 0.63% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$159,500.00   | 0.29% | 0 |
| THE PEOPLES STATE BANK   | 1  | \$68,000.00    | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$201,000.00   | 0.37% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$173,000.00   | 0.32% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 11 | \$2,354,363.64 | 4.33% | 0 |
| UNITED BANK OF UNION   | 2  | \$230,600.00   | 0.42% | 0 |
| UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$300,000.00   | 0.55% | 0 |
| UNITED WHOLESALE MORTGAGE  | 4  | \$1,141,470.40 | 2.1%  | 0 |
| UNITY BANK, NJ BANKING CORPOARATION                                | 1  | \$234,508.95   | 0.43% | 0 |
| UNIVEST BANK AND TRUST CO  | 2  | \$443,000.00   | 0.81% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VALLEY BANK AND TRUST CO.                                  | 2          | \$355,500.00           | 0.65%       | 0        |
|              | VALLEY NATIONAL BANK                                       | 4          | \$1,042,424.25         | 1.92%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                       | 2          | \$258,100.00           | 0.47%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$97,000.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1          | \$270,500.00           | 0.5%        | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$160,657.55           | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE, INC.                                    | 1          | \$328,500.00           | 0.6%        | 0        |
|              | WORKERS' CREDIT UNION                                      | 1          | \$110,000.00           | 0.2%        | 0        |
|              | WORTHINGTON FEDERAL BANK                                   | 1          | \$94,800.00            | 0.17%       | 0        |
|              | WYHY FEDERAL CREDIT UNION                                  | 1          | \$190,426.30           | 0.37%       | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$54,357,348.51</b> | <b>100%</b> | <b>0</b> |
| 31417GWY8    | 1ST MIDAMERICA CREDIT UNION                                | 1          | \$82,700.00            | 0.14%       | 0        |
|              | 1ST MORTGAGES  | 1          | \$68,000.00            | 0.11%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$68,850.00            | 0.12%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                  | 1          | \$80,000.00            | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 6          | \$369,404.94           | 0.62%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES                               | 1          | \$56,250.00            | 0.09%       | 0        |
|              | ALABAMA ONE CREDIT UNION                                   | 1          | \$67,900.00            | 0.11%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                               | 1          | \$74,432.68            | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 1          | \$58,000.00            | 0.1%        | 0        |
|              | ALLIANCE BANK  | 1          | \$55,000.00            | 0.09%       | 0        |
|              | ALLIANT BANK   | 1          | \$77,800.00            | 0.13%       | 0        |
|              | ALPENA ALCONA AREA C. U.                                   | 2          | \$138,590.00           | 0.23%       | 0        |
|              | ALPINE BANK & TRUST CO.                                    | 6          | \$403,150.00           | 0.68%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 3          | \$189,750.00           | 0.32%       | 0        |
|              | AMARILLO NATIONAL BANK                                     | 1          | \$48,720.00            | 0.08%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                             | 2          | \$134,250.00           | 0.22%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 2          | \$149,575.00           | 0.25%       | 0        |
|              | AMERICAN BANK  | 2          | \$140,000.00           | 0.23%       | 0        |
|              | AMERICAN BANK & TRUST CO, INC.                             | 1          | \$80,000.00            | 0.13%       | 0        |
|              | AMERICAN BANK CENTER                                       | 1          | \$49,000.00            | 0.08%       | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$58,000.00            | 0.1%        | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                              | 1          | \$82,500.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2          | \$161,976.83           | 0.27%       | 0        |
|              | AMERICAN NATIONAL BANK                                     | 3          | \$195,439.00           | 0.33%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                          | 1          | \$72,675.00            | 0.12%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1          | \$36,800.00            | 0.06%       | 0        |
|              | ANCHORBANK, FSB  | 6          | \$400,925.00           | 0.67%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 2          | \$147,900.00           | 0.25%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                 | 2          | \$128,650.00           | 0.22%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 35         | \$2,220,756.24         | 3.72%       | 0        |
|              | ASSOCIATED CREDIT UNION                                    | 2          | \$148,000.00           | 0.25%       | 0        |
|              | AUBURNBANK   | 3          | \$155,700.00           | 0.26%       | 0        |



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|--|--|---|--------------|-------|---|
|  | AWAKON FEDERAL CREDIT UNION  | 1 | \$68,300.00  | 0.11% | 0 |
|  | BADGER BANK  | 1 | \$80,000.00  | 0.13% | 0 |
|  | BADGER GLOBE CREDIT UNION  | 1 | \$67,500.00  | 0.11% | 0 |
|  | BANCFIRST  | 1 | \$55,000.00  | 0.09% | 0 |
|  | BANCORPSOUTH BANK  | 3 | \$188,290.00 | 0.32% | 0 |
|  | BANCROFT STATE BANK  | 1 | \$57,000.00  | 0.1%  | 0 |
|  | BANK FIRST NATIONAL  | 3 | \$208,220.00 | 0.35% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00  | 0.11% | 0 |
|  | BANK MUTUAL  | 1 | \$78,400.00  | 0.13% | 0 |
|  | BANK OF BRODHEAD   | 1 | \$61,600.00  | 0.1%  | 0 |
|  | BANK OF GALESVILLE   | 1 | \$84,500.00  | 0.14% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                             | 1 | \$64,000.00  | 0.11% | 0 |
|  | BANK OF QUINCY   | 1 | \$68,000.00  | 0.11% | 0 |
|  | BANK OF SPRINGFIELD  | 2 | \$111,800.00 | 0.19% | 0 |
|  | BANK OF STANLY   | 1 | \$82,452.00  | 0.14% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 3 | \$204,850.00 | 0.34% | 0 |
|  | BANK OF WESTON   | 1 | \$75,000.00  | 0.13% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1 | \$64,900.00  | 0.11% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.    | 2 | \$163,500.00 | 0.27% | 0 |
|  | BANKNEWPORT  | 1 | \$76,000.00  | 0.13% | 0 |
|  | BAXTER CREDIT UNION  | 5 | \$362,820.00 | 0.61% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$41,000.00  | 0.07% | 0 |
|  | BAYCOAST BANK  | 2 | \$142,000.00 | 0.24% | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$61,750.00  | 0.1%  | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$144,000.00 | 0.24% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 2 | \$155,600.00 | 0.26% | 0 |
|  | BLACKHAWK BANK   | 3 | \$238,500.00 | 0.4%  | 0 |
|  | BLOOMFIELD STATE BANK  | 2 | \$120,300.00 | 0.2%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 6 | \$465,004.73 | 0.78% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$67,200.00  | 0.11% | 0 |
|  | BORDER STATE BANK  | 4 | \$296,448.49 | 0.5%  | 0 |
|  | BROKAW CREDIT UNION  | 1 | \$79,000.00  | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1 | \$65,000.00  | 0.11% | 0 |
|  | BUSEY BANK,  | 2 | \$63,293.98  | 0.11% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$33,000.00  | 0.06% | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$72,500.00  | 0.12% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1 | \$67,925.00  | 0.11% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$72,500.00  | 0.12% | 0 |
|  | CENTRAL BANK   | 1 | \$72,750.00  | 0.12% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 2 | \$137,025.00 | 0.23% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTRAL MINNESOTA CREDIT UNION           | 1 | \$75,150.00  | 0.13% | 0 |
| CENTRAL TRUST BANK                       | 5 | \$318,257.35 | 0.53% | 0 |
| CENTREBANK                               | 1 | \$58,425.00  | 0.1%  | 0 |
| CENTRIS FEDERAL CREDIT UNION             | 3 | \$234,400.00 | 0.39% | 0 |
| CENTRUE BANK                             | 3 | \$189,500.00 | 0.32% | 0 |
| CENTURY LENDING COMPANY                  | 4 | \$274,730.00 | 0.46% | 0 |
| CHELSEA GROTON BANK                      | 1 | \$63,000.00  | 0.11% | 0 |
| CITIZENS & NORTHERN BANK                 | 2 | \$81,850.00  | 0.14% | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$150,317.83 | 0.25% | 0 |
| CITIZENS FIRST BANK                      | 1 | \$56,000.00  | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.    | 2 | \$100,000.00 | 0.17% | 0 |
| CITIZENS STATE BANK                      | 1 | \$80,000.00  | 0.13% | 0 |
| CITIZENS STATE BANK OF ROSEAU            | 1 | \$61,750.00  | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI       | 2 | \$146,000.00 | 0.24% | 0 |
| COASTAL FEDERAL CREDIT UNION             | 3 | \$206,550.00 | 0.35% | 0 |
| COBALT MORTGAGE, INC.                    | 1 | \$73,500.00  | 0.12% | 0 |
| COLORADO CREDIT UNION                    | 1 | \$64,125.00  | 0.11% | 0 |
| COLORADO EAST BANK AND TRUST             | 1 | \$79,500.00  | 0.13% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.           | 2 | \$93,114.00  | 0.16% | 0 |
| COMMERCIAL SAVINGS BANK                  | 1 | \$63,200.00  | 0.11% | 0 |
| COMMERCIAL TRUST CO.                     | 1 | \$65,000.00  | 0.11% | 0 |
| COMMUNITY 1ST CREDIT UNION               | 1 | \$66,400.00  | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION             | 4 | \$248,300.00 | 0.42% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL       | 1 | \$48,000.00  | 0.08% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC          | 2 | \$153,612.88 | 0.26% | 0 |
| COMMUNITY STATE BANK                     | 2 | \$106,150.00 | 0.18% | 0 |
| COMMUNITY STATE BANK, N.A.               | 3 | \$224,200.00 | 0.38% | 0 |
| CONSUMER LOAN SERVICES, LLC              | 3 | \$199,925.00 | 0.33% | 0 |
| CORNERSTONE CREDIT UNION                 | 1 | \$76,050.00  | 0.13% | 0 |
| CORTRUST MORTGAGE INC.                   | 1 | \$74,400.00  | 0.12% | 0 |
| COULEE BANK                              | 2 | \$138,500.00 | 0.23% | 0 |
| CREDIT UNION OF AMERICA                  | 2 | \$127,050.00 | 0.21% | 0 |
| CREDIT UNION OF COLORADO                 | 1 | \$82,300.00  | 0.14% | 0 |
| CREDIT UNION WEST                        | 1 | \$77,000.00  | 0.13% | 0 |
| CU COMMUNITY, LLC                        | 1 | \$36,800.00  | 0.06% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC          | 1 | \$73,000.00  | 0.12% | 0 |
| CU MORTGAGE DIRECT, LLC                  | 1 | \$68,500.00  | 0.11% | 0 |
| CUMBERLAND SECURITY BANK                 | 2 | \$118,350.00 | 0.2%  | 0 |
| CUSO MORTGAGE CORPORATION                | 1 | \$80,000.00  | 0.13% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.      | 1 | \$44,700.00  | 0.07% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION          | 1 | \$76,800.00  | 0.13% | 0 |
| DEERE EMPLOYEES CREDIT UNION             | 1 | \$81,850.00  | 0.14% | 0 |
| DELTA COMMUNITY CREDIT UNION             | 3 | \$196,383.54 | 0.33% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION      | 2 | \$135,700.00 | 0.23% | 0 |
| DEWITT SAVINGS BANK                      | 2 | \$112,687.50 | 0.19% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| DHCU COMMUNITY CREDIT UNION  | 1 | \$71,250.00  | 0.12% | 0 |
| DIME BANK  | 1 | \$76,000.00  | 0.13% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$80,750.00  | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 7 | \$463,050.00 | 0.78% | 0 |
| EASTWOOD BANK  | 1 | \$84,000.00  | 0.14% | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$132,000.00 | 0.22% | 0 |
| ELGA CREDIT UNION  | 1 | \$80,000.00  | 0.13% | 0 |
| EMPOWER CREDIT UNION   | 1 | \$84,455.00  | 0.14% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$47,600.00  | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION   | 3 | \$230,306.15 | 0.39% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$65,840.00  | 0.11% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$147,800.00 | 0.25% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$134,246.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$35,000.00  | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$72,000.00  | 0.12% | 0 |
| EXCHANGE BANK OF MISSOURI  | 2 | \$144,579.31 | 0.24% | 0 |
| FAA CREDIT UNION   | 1 | \$80,000.00  | 0.13% | 0 |
| FARMERS & MERCHANTS BANK & TRUST                                     | 1 | \$78,000.00  | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$160,000.00 | 0.27% | 0 |
| FARMERS STATE BANK   | 2 | \$140,000.00 | 0.23% | 0 |
| FARMERS TRUST & SAVINGS BANK   | 1 | \$68,800.00  | 0.12% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                            | 1 | \$38,400.00  | 0.06% | 0 |
| FARMINGTON BANK  | 1 | \$75,000.00  | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$54,000.00  | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$53,200.00  | 0.09% | 0 |
| FIMI INC.  | 2 | \$129,304.06 | 0.22% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 4 | \$240,100.00 | 0.4%  | 0 |
| FIRST BANK & TRUST   | 2 | \$128,675.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.                           | 1 | \$72,500.00  | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 4 | \$274,299.28 | 0.46% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 5 | \$344,491.62 | 0.58% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$141,998.16 | 0.24% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$52,190.11  | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$65,000.00  | 0.11% | 0 |
| FIRST CENTURY BANK   | 3 | \$194,200.00 | 0.33% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$65,000.00  | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 7 | \$407,218.68 | 0.68% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 2 | \$145,000.00 | 0.24% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                                 | 1 | \$48,750.00  | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 5 | \$323,000.00 | 0.54% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$126,000.00 | 0.21% | 0 |
| FIRST FEDERAL BANK   | 2 | \$126,400.00 | 0.21% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FEDERAL BANK OF OHIO  | 1  | \$76,000.00    | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 4  | \$272,700.00   | 0.46% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA  | 1  | \$48,426.00    | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA   | 1  | \$65,000.00    | 0.11% | 0 |
| FIRST HAWAIIAN BANK   | 1  | \$79,000.00    | 0.13% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION   | 1  | \$66,400.00    | 0.11% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA         | 1  | \$76,000.00    | 0.13% | 0 |
| FIRST INTERSTATE BANK   | 3  | \$208,825.00   | 0.35% | 0 |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$74,100.00    | 0.12% | 0 |
| FIRST MIDWEST BANK  | 10 | \$570,688.06   | 0.96% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$61,100.00    | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1  | \$84,500.00    | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$79,000.00    | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 5  | \$356,425.00   | 0.6%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION   | 1  | \$82,500.00    | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 2  | \$88,800.00    | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN  | 2  | \$132,875.00   | 0.22% | 0 |
| FIRST NATIONAL BANK MIDWEST   | 1  | \$56,000.00    | 0.09% | 0 |
| FIRST NATIONAL BANK OF DENNISON   | 1  | \$71,900.00    | 0.12% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 2  | \$147,630.00   | 0.25% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE   | 1  | \$75,000.00    | 0.13% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 2  | \$131,150.00   | 0.22% | 0 |
| FIRST NATIONAL BANKING COMPANY  | 1  | \$80,000.00    | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A.  | 22 | \$1,437,850.00 | 2.41% | 0 |
| FIRST REPUBLIC BANK   | 1  | \$68,780.60    | 0.12% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 2  | \$89,400.00    | 0.15% | 0 |
| FIRST STATE BANK  | 1  | \$76,000.00    | 0.13% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 2  | \$121,652.00   | 0.2%  | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$80,500.00    | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$157,700.00   | 0.26% | 0 |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$80,000.00    | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$185,800.00   | 0.31% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1  | \$61,655.00    | 0.1%  | 0 |
| FIRSTBANK   | 1  | \$82,100.00    | 0.14% | 0 |
| FIRSTMERIT BANK, N.A.   | 13 | \$870,363.00   | 1.46% | 0 |
| FIRSTTRUST BANK   | 1  | \$50,000.00    | 0.08% | 0 |
| FORUM CREDIT UNION  | 2  | \$152,805.00   | 0.26% | 0 |
| FORWARD FINANCIAL BANK SSB  | 1  | \$62,500.00    | 0.1%  | 0 |
| FRANKENMUTH CREDIT UNION  | 2  | \$137,100.00   | 0.23% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FULTON BANK, N.A.                                    | 2  | \$116,000.00 | 0.19% | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 3  | \$150,496.00 | 0.25% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1  | \$65,000.00  | 0.11% | 0 |
| GENISYS CREDIT UNION                                 | 1  | \$71,137.87  | 0.12% | 0 |
| GMFS LLC   | 1  | \$77,000.00  | 0.13% | 0 |
| GOLDEN BELT BANK FSA                                 | 1  | \$62,700.00  | 0.11% | 0 |
| GREAT LAKES CREDIT UNION                             | 2  | \$122,000.00 | 0.2%  | 0 |
| GREAT WESTERN BANK                                   | 4  | \$272,100.00 | 0.46% | 0 |
| GREENWOOD CREDIT UNION                               | 1  | \$66,000.00  | 0.11% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$80,500.00  | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION                             | 10 | \$610,800.00 | 1.02% | 0 |
| GUARANTY TRUST COMPANY                               | 2  | \$147,750.00 | 0.25% | 0 |
| GUARDIAN CREDIT UNION                                | 3  | \$164,050.00 | 0.27% | 0 |
| GUILD MORTGAGE COMPANY                               | 2  | \$160,000.00 | 0.27% | 0 |
| H. P. C. CREDIT UNION                                | 1  | \$66,300.00  | 0.11% | 0 |
| HAMPDEN BANK   | 1  | \$68,720.00  | 0.12% | 0 |
| HAWTHORN BANK  | 1  | \$80,000.00  | 0.13% | 0 |
| HEARTLAND CREDIT UNION                               | 1  | \$55,420.88  | 0.09% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                    | 1  | \$70,500.00  | 0.12% | 0 |
| HERSHEY STATE BANK                                   | 1  | \$63,750.00  | 0.11% | 0 |
| HICKORY POINT BANK & TRUST                           | 1  | \$53,912.00  | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION         | 1  | \$76,400.00  | 0.13% | 0 |
| HILLTOP NATIONAL BANK                                | 3  | \$197,150.00 | 0.33% | 0 |
| HIWAY FEDERAL CREDIT UNION                           | 1  | \$47,000.00  | 0.08% | 0 |
| HNB NATIONAL BANK                                    | 1  | \$83,650.00  | 0.14% | 0 |
| HOME FEDERAL BANK                                    | 6  | \$420,550.00 | 0.7%  | 0 |
| HOME FEDERAL SAVINGS BANK                            | 2  | \$100,013.00 | 0.17% | 0 |
| HONOR CREDIT UNION                                   | 1  | \$80,000.00  | 0.13% | 0 |
| HORICON BANK   | 1  | \$62,000.00  | 0.1%  | 0 |
| HORIZON BANK NA                                      | 1  | \$68,000.00  | 0.11% | 0 |
| HORIZON BANK, N.A.                                   | 3  | \$186,400.00 | 0.31% | 0 |
| HSBC BANK USA, N.A.                                  | 2  | \$145,000.00 | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 2  | \$130,000.00 | 0.22% | 0 |
| IC FEDERAL CREDIT UNION                              | 1  | \$70,000.00  | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 7  | \$505,825.00 | 0.85% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                  | 1  | \$57,600.00  | 0.1%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION | 5  | \$326,650.00 | 0.55% | 0 |
| ILLINI BANK  | 3  | \$214,370.60 | 0.36% | 0 |
| ILLINOIS NATIONAL BANK                               | 1  | \$66,500.00  | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1  | \$82,100.00  | 0.14% | 0 |
| IMORTGAGE.COM, INC.                                  | 1  | \$73,000.00  | 0.12% | 0 |
| INDEPENDENT BANK                                     | 2  | \$119,500.00 | 0.2%  | 0 |
| INVESTORS HOME MORTGAGE                              | 1  | \$80,000.00  | 0.13% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 2  | \$141,500.00 | 0.24% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| IOWA STATE BANK                                       | 1 | \$64,800.00  | 0.11% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                   | 1 | \$67,687.00  | 0.11% | 0 |
| JEANNE D'ARC CREDIT UNION                             | 1 | \$67,000.00  | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI                            | 1 | \$77,400.00  | 0.13% | 0 |
| KELLEY MORTGAGE, LLC                                  | 1 | \$74,130.00  | 0.12% | 0 |
| KENT BANK   | 1 | \$66,405.00  | 0.11% | 0 |
| LAFAYETTE AMBASSADOR BANK                             | 1 | \$75,000.00  | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 2 | \$130,400.00 | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC.                           | 3 | \$202,050.00 | 0.34% | 0 |
| LAKE STATE CREDIT UNION                               | 1 | \$82,500.00  | 0.14% | 0 |
| LAND OF LINCOLN CREDIT UNION                          | 1 | \$45,000.00  | 0.08% | 0 |
| LANDMARK CREDIT UNION                                 | 5 | \$354,650.00 | 0.59% | 0 |
| LES BOIS CREDIT UNION                                 | 1 | \$55,250.00  | 0.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                          | 1 | \$67,700.00  | 0.11% | 0 |
| LINCOLN SAVINGS BANK                                  | 2 | \$127,736.87 | 0.21% | 0 |
| LINN AREA CREDIT UNION                                | 1 | \$75,750.00  | 0.13% | 0 |
| LOGIX FEDERAL CREDIT UNION                            | 1 | \$80,550.00  | 0.13% | 0 |
| LOS ALAMOS NATIONAL BANK                              | 1 | \$66,200.00  | 0.11% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$65,000.00  | 0.11% | 0 |
| MACON BANK, INC                                       | 1 | \$78,750.00  | 0.13% | 0 |
| MAINSTREET CREDIT UNION                               | 1 | \$64,125.00  | 0.11% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                         | 1 | \$56,000.00  | 0.09% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                  | 2 | \$107,900.00 | 0.18% | 0 |
| MARINE BANK   | 1 | \$40,000.00  | 0.07% | 0 |
| MARINE CREDIT UNION                                   | 3 | \$219,440.00 | 0.37% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$77,425.00  | 0.13% | 0 |
| MARQUETTE BANK  | 1 | \$78,000.00  | 0.13% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION              | 1 | \$60,000.00  | 0.1%  | 0 |
| MAX CREDIT UNION                                      | 1 | \$75,900.00  | 0.13% | 0 |
| MEMBER FIRST MORTGAGE, LLC                            | 1 | \$68,400.00  | 0.11% | 0 |
| MEMBERS FIRST CREDIT UNION                            | 1 | \$61,600.00  | 0.1%  | 0 |
| MERCANTILE BANK                                       | 2 | \$138,487.14 | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 8 | \$551,022.46 | 0.92% | 0 |
| MERCHANTS NATIONAL BANK                               | 2 | \$118,500.00 | 0.2%  | 0 |
| METRO BANK  | 1 | \$83,500.00  | 0.14% | 0 |
| METRO CREDIT UNION                                    | 2 | \$144,800.00 | 0.24% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                      | 1 | \$50,000.00  | 0.08% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$75,175.00  | 0.13% | 0 |
| MID-WISCONSIN BANK, A CORPORATION                     | 1 | \$82,500.00  | 0.14% | 0 |
| MIDFLORIDA CREDIT UNION                               | 2 | \$140,400.00 | 0.24% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$44,800.00  | 0.08% | 0 |
| MIDWESTONE BANK                                       | 3 | \$193,500.00 | 0.32% | 0 |
| MISSOURI CREDIT UNION                                 | 5 | \$341,050.00 | 0.57% | 0 |
| MONTICELLO BANKING COMPANY                            | 2 | \$152,600.00 | 0.26% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MORGAN FEDERAL BANK  | 1 | \$80,000.00  | 0.13% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$50,000.00  | 0.08% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$84,500.00  | 0.14% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                             | 1 | \$72,887.60  | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$59,250.00  | 0.1%  | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$82,156.99  | 0.14% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$35,000.00  | 0.06% | 0 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$52,000.00  | 0.09% | 0 |
| NBC OKLAHOMA   | 1 | \$82,000.00  | 0.14% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$71,000.00  | 0.12% | 0 |
| NODAWAY VALLEY BANK  | 1 | \$71,000.00  | 0.12% | 0 |
| NORTHERN STATE BANK - AURORA   | 1 | \$36,000.00  | 0.06% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$136,000.00 | 0.23% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 9 | \$577,800.00 | 0.97% | 0 |
| NORTHWESTERN MORTGAGE COMPANY  | 2 | \$116,025.44 | 0.19% | 0 |
| NUMARK CREDIT UNION  | 1 | \$77,900.00  | 0.13% | 0 |
| OCEANFIRST BANK  | 1 | \$80,800.00  | 0.14% | 0 |
| OHNWARD BANK AND TRUST   | 1 | \$73,100.00  | 0.12% | 0 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$82,875.00  | 0.14% | 0 |
| ORIENTAL BANK  | 2 | \$155,000.00 | 0.26% | 0 |
| ORNL FEDERAL CREDIT UNION  | 5 | \$336,450.00 | 0.56% | 0 |
| OZARK MOUNTAIN BANK  | 1 | \$31,160.00  | 0.05% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$68,000.00  | 0.11% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 1 | \$73,400.00  | 0.12% | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  | 2 | \$154,650.00 | 0.26% | 0 |
| PARK BANK  | 1 | \$60,200.00  | 0.1%  | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$152,000.00 | 0.25% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$54,015.00  | 0.09% | 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$70,000.00  | 0.12% | 0 |
| PEOPLES BANK & TRUST PICKETT CO.   | 1 | \$72,000.00  | 0.12% | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$76,500.00  | 0.13% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$303,155.00 | 0.51% | 0 |
| PEOPLES STATE BANK   | 6 | \$385,000.00 | 0.64% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$80,000.00  | 0.13% | 0 |
| PIONEER BANK   | 2 | \$159,000.00 | 0.27% | 0 |
| PIONEER BANK & TRUST, A CORPORATION  | 1 | \$75,500.00  | 0.13% | 0 |
| PIONEER CREDIT UNION   | 1 | \$69,000.00  | 0.12% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| PLAINS COMMERCE BANK   | 2  | \$152,000.00 | 0.25% | 0 |
| PMAC LENDING SERVICES, INC.  | 1  | \$79,500.00  | 0.13% | 0 |
| PORT WASHINGTON STATE BANK   | 1  | \$70,000.00  | 0.12% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 3  | \$142,750.00 | 0.24% | 0 |
| PRAIRIE STATE BANK & TRUST   | 2  | \$115,400.00 | 0.19% | 0 |
| PREMIER BANK OF JACKSONVILLE   | 1  | \$50,287.61  | 0.08% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION  | 1  | \$69,425.00  | 0.12% | 0 |
| PROGRESSIVE SAVINGS BANK   | 1  | \$67,300.00  | 0.11% | 0 |
| PURDUE FEDERAL CU  | 4  | \$325,700.00 | 0.55% | 0 |
| RAMSEY NATIONAL BANK   | 1  | \$76,000.00  | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$137,250.00 | 0.23% | 0 |
| RED CANOE CREDIT UNION   | 1  | \$84,000.00  | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 7  | \$411,690.79 | 0.69% | 0 |
| RENASANT BANK  | 2  | \$144,600.00 | 0.24% | 0 |
| RICHLAND COUNTY BANK   | 1  | \$84,000.00  | 0.14% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 3  | \$177,100.00 | 0.3%  | 0 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$62,000.00  | 0.1%  | 0 |
| RIVER BANK   | 1  | \$59,000.00  | 0.1%  | 0 |
| RIVER CITIES BANK  | 2  | \$133,000.00 | 0.22% | 0 |
| ROCKFORD BELL CREDIT UNION   | 1  | \$60,000.00  | 0.1%  | 0 |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$74,800.00  | 0.13% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 3  | \$227,917.00 | 0.38% | 0 |
| ROYAL CREDIT UNION   | 10 | \$684,370.59 | 1.15% | 0 |
| RUSHMORE HOME LOANS  | 1  | \$75,000.00  | 0.13% | 0 |
| S&T BANK   | 5  | \$318,650.00 | 0.53% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2  | \$153,500.00 | 0.26% | 0 |
| SAVANNA-THOMSON STATE BANK   | 1  | \$68,000.00  | 0.11% | 0 |
| SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$77,400.00  | 0.13% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                               | 1  | \$78,000.00  | 0.13% | 0 |
| SCITUATE FEDERAL SAVINGS BANK  | 1  | \$73,500.00  | 0.12% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$84,880.00  | 0.14% | 0 |
| SECURITY BANK  | 1  | \$35,000.00  | 0.06% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$61,000.00  | 0.1%  | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$74,600.00  | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9  | \$686,511.43 | 1.15% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$65,000.00  | 0.11% | 0 |
| SIR FEDERAL CREDIT UNION   | 1  | \$64,800.00  | 0.11% | 0 |
| SIU CREDIT UNION   | 1  | \$79,200.00  | 0.13% | 0 |
| SOUND COMMUNITY BANK   | 2  | \$125,250.00 | 0.21% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$68,900.00  | 0.12% | 0 |



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|--|--|----|--------------|-------|---|
|  | SOUTHEAST NATIONAL BANK  | 1  | \$61,000.00  | 0.1%  | 0 |
|  | SOVEREIGN BANK, N.A.   | 13 | \$768,379.58 | 1.29% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$57,840.00  | 0.1%  | 0 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$79,621.18  | 0.13% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$150,522.00 | 0.25% | 0 |
|  | STATE BANK OF LINCOLN  | 5  | \$303,000.00 | 0.51% | 0 |
|  | STATE CENTER CREDIT UNION  | 1  | \$75,000.00  | 0.13% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 1  | \$83,000.00  | 0.14% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                          | 1  | \$54,500.00  | 0.09% | 0 |
|  | STEARNS LENDING INC.   | 6  | \$420,750.00 | 0.7%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$346,300.00 | 0.58% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$84,000.00  | 0.14% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$70,000.00  | 0.12% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$90,010.00  | 0.15% | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$412,020.00 | 0.69% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$155,268.04 | 0.26% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$34,000.00  | 0.06% | 0 |
|  | SUTTON BANK  | 1  | \$78,000.00  | 0.13% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$268,250.00 | 0.45% | 0 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$66,303.60  | 0.11% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$151,316.34 | 0.25% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 4  | \$267,790.00 | 0.45% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$60,000.00  | 0.1%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$161,100.00 | 0.27% | 0 |
|  | THE FIRST LIBERTY NATIONAL BANK                                    | 1  | \$55,100.00  | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI                                   | 1  | \$83,226.00  | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$22,800.00  | 0.04% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$54,400.00  | 0.09% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$77,900.00  | 0.13% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$76,000.00  | 0.13% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 2  | \$123,937.00 | 0.21% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$139,250.00 | 0.23% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$61,750.00  | 0.1%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$98,350.00  | 0.16% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$63,200.00  | 0.11% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$70,000.00  | 0.12% | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION                                     | 1  | \$46,700.00  | 0.08% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 2  | \$132,000.00 | 0.22% | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY                                    | 1  | \$81,600.00  | 0.14% | 0 |
|  | UFCW FEDERAL CREDIT UNION  | 1  | \$81,000.00  | 0.14% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$123,920.00 | 0.21% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 8          | \$594,180.16           | 1%          | 0        |
|              | UNITED BANK  | 1          | \$53,500.00            | 0.09%       | 0        |
|              | UNITED BANK & TRUST  | 4          | \$278,800.00           | 0.47%       | 0        |
|              | UNITED BANK OF UNION   | 2          | \$160,000.00           | 0.27%       | 0        |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 2          | \$145,305.00           | 0.24%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$51,000.00            | 0.09%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1          | \$63,668.01            | 0.11%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$53,600.00            | 0.09%       | 0        |
|              | UNITED REPUBLIC BANK   | 1          | \$83,000.00            | 0.14%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$157,760.34           | 0.26%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1          | \$80,800.00            | 0.14%       | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$57,300.00            | 0.1%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$72,200.00            | 0.12%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$63,000.00            | 0.11%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$60,000.00            | 0.1%        | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$107,921.30           | 0.18%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$82,200.00            | 0.14%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                      | 1          | \$75,500.00            | 0.13%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$74,500.00            | 0.12%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$106,000.00           | 0.18%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$70,500.00            | 0.12%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$55,000.00            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$206,425.00           | 0.35%       | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$83,100.00            | 0.14%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$78,500.00            | 0.13%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$82,300.00            | 0.14%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$83,800.00            | 0.14%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 13         | \$866,410.41           | 1.45%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$74,500.00            | 0.12%       | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$79,350.00            | 0.13%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$81,000.00            | 0.14%       | 0        |
|              | WORKERS' CREDIT UNION  | 2          | \$160,000.00           | 0.27%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$75,000.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$304,217.35           | 0.51%       | 0        |
|              | Unavailable  | 1          | \$73,150.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>894</b> | <b>\$59,703,907.60</b> | <b>100%</b> | <b>0</b> |
| 31417GWZ5    | ADIRONDACK TRUST COMPANY   | 1          | \$400,000.00           | 0.26%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$417,000.00           | 0.27%       | 0        |
|              |  | 11         | \$3,193,000.00         | 2.05%       | 0        |

|  |    |                 |        |   |  |
|--|----|-----------------|--------|---|--|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     |    |                 |        |   |  |
| BERKSHIRE BANK   | 5  | \$1,388,080.83  | 0.89%  | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION                                    | 99 | \$30,147,374.62 | 19.32% | 0 |  |
| CBC NATIONAL BANK  | 1  | \$400,437.65    | 0.26%  | 0 |  |
| CFCU COMMUNITY CREDIT UNION                                      | 1  | \$200,000.00    | 0.13%  | 0 |  |
| CITIZENS & NORTHERN BANK   | 1  | \$184,000.00    | 0.12%  | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$252,900.00    | 0.16%  | 0 |  |
| CONTINENTAL HOME LOANS INC.                                      | 3  | \$1,114,000.00  | 0.71%  | 0 |  |
| CONTINENTAL HOME LOANS, INC.                                     | 1  | \$507,424.14    | 0.33%  | 0 |  |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 7  | \$2,540,000.00  | 1.63%  | 0 |  |
| EMPOWER FEDERAL CREDIT UNION                                     | 3  | \$1,097,064.10  | 0.7%   | 0 |  |
| EQUITY LOANS LLC   | 1  | \$418,054.13    | 0.27%  | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3  | \$1,137,900.00  | 0.73%  | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK                                | 15 | \$5,377,000.00  | 3.45%  | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 4  | \$1,620,200.00  | 1.04%  | 0 |  |
| FIRST FEDERAL BANK, FSB  | 2  | \$634,000.00    | 0.41%  | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$360,000.00    | 0.23%  | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 45 | \$12,106,953.00 | 7.76%  | 0 |  |
| FIRST REPUBLIC BANK  | 1  | \$245,830.40    | 0.16%  | 0 |  |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                  | 1  | \$352,000.00    | 0.23%  | 0 |  |
| GFI MORTGAGE BANKERS, INC  | 2  | \$605,750.00    | 0.39%  | 0 |  |
| GRAND BANK NA  | 3  | \$1,001,500.00  | 0.64%  | 0 |  |
| HOMESTEAD FUNDING CORP.  | 16 | \$4,534,100.97  | 2.91%  | 0 |  |
| HSBC BANK USA, N.A.  | 5  | \$1,491,372.70  | 0.96%  | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 22 | \$5,823,473.33  | 3.73%  | 0 |  |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                 | 2  | \$928,000.00    | 0.59%  | 0 |  |
| INTERSTATE HOME LOAN CENTER INC                                  | 1  | \$250,000.00    | 0.16%  | 0 |  |
| INVESTORS HOME MORTGAGE  | 2  | \$637,000.00    | 0.41%  | 0 |  |
| ISLAND FEDERAL CREDIT UNION                                      | 2  | \$549,000.00    | 0.35%  | 0 |  |
| LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION              | 1  | \$375,000.00    | 0.24%  | 0 |  |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 1  | \$417,000.00    | 0.27%  | 0 |  |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 3  | \$1,056,000.00  | 0.68%  | 0 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 5  | \$1,349,512.08  | 0.87%  | 0 |  |
| MID-ISLAND MORTGAGE CORP.  | 4  | \$1,247,950.00  | 0.8%   | 0 |  |
| NASSAU EDUCATORS FCU   | 17 | \$5,690,500.00  | 3.65%  | 0 |  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 4  | \$1,244,186.58  | 0.8%   | 0 |  |
| NCB, FSB   | 2  | \$745,000.00    | 0.48%  | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$250,000.00    | 0.16%  | 0 |  |
| OCEANFIRST BANK  | 1  | \$340,000.00    | 0.22%  | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | PENTAGON FEDERAL C. U.                              | 3          | \$921,041.36            | 0.59%       | 0        |
|              | PLAZA HOME MORTGAGE                                 | 1          | \$269,167.32            | 0.17%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                           | 1          | \$319,000.00            | 0.2%        | 0        |
|              | QUORUM FEDERAL CREDIT UNION                         | 1          | \$370,652.85            | 0.24%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                  | 7          | \$2,267,401.00          | 1.45%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6          | \$1,991,500.00          | 1.28%       | 0        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1          | \$174,600.00            | 0.11%       | 0        |
|              | RUSHMORE  | 1          | \$192,000.00            | 0.12%       | 0        |
|              | SAWYER SAVINGS BANK                                 | 1          | \$201,600.00            | 0.13%       | 0        |
|              | SOVEREIGN BANK, N.A.                                | 86         | \$28,419,220.81         | 18.22%      | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                        | 1          | \$313,000.00            | 0.2%        | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                       | 40         | \$11,739,339.52         | 7.52%       | 0        |
|              | THE ADIRONCACK TRUST COMPANY                        | 1          | \$295,430.00            | 0.19%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                        | 17         | \$4,379,350.00          | 2.81%       | 0        |
|              | THE FUNDING SOURCE, LLC                             | 2          | \$425,900.58            | 0.27%       | 0        |
|              | THE MONEY SOURCE, INC.                              | 1          | \$395,000.00            | 0.25%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                    | 8          | \$2,435,000.00          | 1.56%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                     | 5          | \$1,021,900.00          | 0.66%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                        | 1          | \$371,500.00            | 0.24%       | 0        |
|              | ULSTER SAVINGS BANK                                 | 6          | \$1,623,050.00          | 1.04%       | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                 | 1          | \$396,700.00            | 0.25%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                           | 3          | \$1,008,000.00          | 0.65%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                     | 1          | \$297,500.00            | 0.19%       | 0        |
|              | VALLEY NATIONAL BANK                                | 5          | \$1,579,014.79          | 1.01%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION                        | 2          | \$435,200.00            | 0.28%       | 0        |
|              | WEBSTER BANK, N.A.                                  | 5          | \$1,534,990.25          | 0.95%       | 0        |
| <b>Total</b> |   | <b>509</b> | <b>\$156,005,623.01</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GX27    | AMERISAVE MORTGAGE CORPORATION                      | 16         | \$2,136,035.83          | 86.82%      | 0        |
|              | INTERBANK MORTGAGE COMPANY                          | 3          | \$324,139.47            | 13.18%      | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,460,175.30</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GX35    | BANK OF HAWAII                                      | 1          | \$478,112.08            | 2.57%       | 0        |
|              | BANK OF THE CASCADES                                | 1          | \$417,000.00            | 2.24%       | 0        |
|              | BAXTER CREDIT UNION                                 | 3          | \$808,200.00            | 4.34%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                       | 1          | \$125,843.73            | 0.68%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                    | 1          | \$86,000.00             | 0.46%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                      | 20         | \$4,975,824.14          | 26.7%       | 0        |
|              | BUSEY BANK,   | 1          | \$135,900.00            | 0.73%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                        | 4          | \$538,100.00            | 2.89%       | 0        |
|              | CASHCALL, INC.                                      | 2          | \$712,900.00            | 3.83%       | 0        |
|              | CENTENNIAL LENDING, LLC                             | 1          | \$264,800.00            | 1.42%       | 0        |
|              | CENTURY LENDING COMPANY                             | 1          | \$261,000.00            | 1.4%        | 0        |
|              | CITIMORTGAGE  | 1          | \$309,000.00            | 1.66%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE              | 1         | \$378,300.00           | 2.03%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 2         | \$403,900.00           | 2.17%       | 0        |
|              | CREDIT UNION WEST  | 1         | \$202,500.00           | 1.09%       | 0        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$168,400.00           | 0.9%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                            | 2         | \$435,300.00           | 2.34%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.                           | 1         | \$122,310.00           | 0.66%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                        | 4         | \$346,446.94           | 1.86%       | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                    | 1         | \$83,500.00            | 0.45%       | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                   | 1         | \$169,600.00           | 0.91%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 2         | \$566,050.00           | 3.04%       | 0        |
|              | GRAND BANK NA  | 1         | \$119,700.00           | 0.64%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                         | 2         | \$295,112.00           | 1.58%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                            | 1         | \$283,000.00           | 1.52%       | 0        |
|              | HOME SAVINGS AND LOAN CO                                 | 1         | \$86,815.13            | 0.47%       | 0        |
|              | HONOR BANK   | 1         | \$97,000.00            | 0.52%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION                               | 2         | \$296,100.00           | 1.59%       | 0        |
|              | LIBERTY BANK FOR SAVINGS                                 | 1         | \$162,000.00           | 0.87%       | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1         | \$356,700.00           | 1.91%       | 0        |
|              | MIDWEST LOAN SERVICES, INC.                              | 1         | \$108,750.00           | 0.58%       | 0        |
|              | NUMERICA CREDIT UNION                                    | 1         | \$129,600.00           | 0.7%        | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1         | \$177,500.00           | 0.95%       | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1         | \$233,000.00           | 1.25%       | 0        |
|              | POSTAL CREDIT UNION                                      | 2         | \$407,100.00           | 2.18%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                           | 2         | \$303,950.00           | 1.63%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                          | 1         | \$361,868.80           | 1.94%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                       | 1         | \$216,000.00           | 1.16%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$302,000.00           | 1.62%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 6         | \$1,386,712.64         | 7.44%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 2         | \$629,900.00           | 3.38%       | 0        |
|              | SPACE COAST CREDIT UNION                                 | 1         | \$155,292.92           | 0.83%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                               | 1         | \$284,600.00           | 1.53%       | 0        |
|              | TRUSTONE   | 1         | \$178,700.00           | 0.96%       | 0        |
|              | UNITED BANK & TRUST                                      | 1         | \$73,300.00            | 0.38%       | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$18,633,688.38</b> | <b>100%</b> | <b>0</b> |
| 31417GX43    | 1STBANCORP MORTGAGE                                      | 1         | \$113,200.00           | 0.11%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                                  | 9         | \$1,833,745.00         | 1.84%       | 0        |
|              | 3RD FED BANK   | 1         | \$109,500.00           | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                             | 1         | \$141,790.62           | 0.14%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                        | 1         | \$273,800.00           | 0.28%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                      | 1         | \$250,783.00           | 0.25%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 17        | \$3,979,233.80         | 4%          | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1  | \$190,000.00   | 0.19% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 3  | \$389,850.00   | 0.39% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                    | 1  | \$366,000.00   | 0.37% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE                                      | 1  | \$263,000.00   | 0.26% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1  | \$149,000.00   | 0.15% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$408,500.00   | 0.41% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2  | \$264,307.94   | 0.27% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                     | 1  | \$158,750.00   | 0.16% | 0 |
|  | BANK OF ENGLAND  | 1  | \$117,000.00   | 0.12% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$318,765.94   | 0.32% | 0 |
|  | BLACKHAWK BANK   | 1  | \$176,000.00   | 0.18% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 5  | \$1,268,713.26 | 1.28% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                              | 1  | \$142,075.00   | 0.14% | 0 |
|  | BROKER SOLUTIONS INC.  | 1  | \$480,000.00   | 0.48% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 28 | \$6,812,906.73 | 6.85% | 0 |
|  | BROKER SOLUTIONS, INC.   | 1  | \$289,800.00   | 0.29% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$143,700.00   | 0.14% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 4  | \$1,242,500.00 | 1.25% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$167,800.00   | 0.17% | 0 |
|  | CASHCALL, INC.   | 4  | \$786,000.00   | 0.79% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$718,000.00   | 0.72% | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$186,500.00   | 0.19% | 0 |
|  | CENTURY LENDING COMPANY  | 4  | \$938,755.01   | 0.94% | 0 |
|  | CITIMORTGAGE   | 2  | \$464,700.00   | 0.47% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 19 | \$4,608,180.00 | 4.63% | 0 |
|  | COBALT MORTGAGE, INC.  | 4  | \$954,000.00   | 0.96% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$104,166.20   | 0.1%  | 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$492,400.00   | 0.5%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$236,160.00   | 0.24% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$367,000.00   | 0.37% | 0 |
|  | CONSUMERS CREDIT UNION   | 2  | \$320,700.00   | 0.32% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 10 | \$2,251,820.00 | 2.26% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$189,000.00   | 0.19% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$292,936.67   | 0.29% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$939,519.20   | 0.94% | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$86,258.00    | 0.09% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$95,262.55    | 0.1%  | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$255,810.00   | 0.26% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$313,650.00   | 0.32% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1  | \$232,000.00   | 0.23% | 0 |
| EVOLVE BANK & TRUST   | 6  | \$1,152,150.00 | 1.16% | 0 |
| FBC MORTGAGE, LLC   | 4  | \$1,023,300.00 | 1.03% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 6  | \$1,459,750.00 | 1.47% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                | 1  | \$266,000.00   | 0.27% | 0 |
| FIRST HAWAIIAN BANK   | 1  | \$444,601.95   | 0.45% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$248,275.00   | 0.25% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 2  | \$281,200.00   | 0.28% | 0 |
| FIRST OPTION MORTGAGE, LLC.                                     | 1  | \$188,200.00   | 0.19% | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$69,250.00    | 0.07% | 0 |
| FREEDOM MORTGAGE CORPORATION                                    | 1  | \$130,000.00   | 0.13% | 0 |
| FREMONT BANK  | 3  | \$756,224.79   | 0.76% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 3  | \$798,800.00   | 0.8%  | 0 |
| GLOBAL ADVISORY GROUP, INC.                                     | 1  | \$233,725.00   | 0.24% | 0 |
| GOTMORTGAGE.COM, A CORPORATION                                  | 1  | \$343,800.00   | 0.35% | 0 |
| GRAND BANK  | 1  | \$189,700.00   | 0.19% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                | 2  | \$389,500.00   | 0.39% | 0 |
| GREEN TREE SERVICING LLC  | 20 | \$4,594,820.00 | 4.62% | 0 |
| GREEN TREE SERVICING LLC - TN LIC.: 109306                      | 1  | \$127,100.00   | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                   | 12 | \$3,064,100.00 | 3.08% | 0 |
| GSF MORTGAGE CORPORATION  | 1  | \$336,000.00   | 0.34% | 0 |
| GTE FEDERAL CREDIT UNION  | 3  | \$437,300.00   | 0.44% | 0 |
| GUILD MORTGAGE COMPANY  | 7  | \$1,367,227.00 | 1.37% | 0 |
| HOME FINANCING CENTER, INC.                                     | 1  | \$128,500.00   | 0.13% | 0 |
| HOME STATE BANK, N.A.   | 1  | \$195,800.00   | 0.2%  | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                   | 1  | \$162,000.00   | 0.16% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                             | 3  | \$358,415.60   | 0.36% | 0 |
| JAMES B. NUTTER & COMPANY                                       | 2  | \$251,600.00   | 0.25% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                     | 1  | \$103,250.00   | 0.1%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1  | \$271,750.00   | 0.27% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                            | 2  | \$705,500.00   | 0.71% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$150,100.00   | 0.15% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$178,400.00   | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 5  | \$900,000.91   | 0.9%  | 0 |
| MACON BANK, INC   | 1  | \$172,000.00   | 0.17% | 0 |
| MAVERICK FUNDING CORP.  | 14 | \$2,938,489.00 | 2.95% | 0 |
| MAX CREDIT UNION  | 1  | \$216,500.00   | 0.22% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$158,000.00   | 0.16% | 0 |
|   | 1  | \$153,250.00   | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION  |    |                |       |   |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                   | 1  | \$147,900.00   | 0.15% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$288,200.00   | 0.29% | 0 |
|  | MLD MORTGAGE, INC.   | 3  | \$960,600.00   | 0.97% | 0 |
|  | MOHAVE STATE BANK  | 1  | \$131,700.00   | 0.13% | 0 |
|  | MORTGAGE AMERICA INC   | 1  | \$173,500.00   | 0.17% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4  | \$1,062,750.00 | 1.07% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$185,000.00   | 0.19% | 0 |
|  | MVB BANK, INC.   | 1  | \$181,000.00   | 0.18% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$270,000.00   | 0.27% | 0 |
|  | NCB, FSB   | 1  | \$194,500.00   | 0.2%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$235,500.00   | 0.24% | 0 |
|  | NORTH SIDE FEDERAL SAVINGS   | 1  | \$198,000.00   | 0.2%  | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$92,000.00    | 0.09% | 0 |
|  | O A MORTGAGE SERVICES  | 1  | \$297,000.00   | 0.3%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2  | \$278,000.00   | 0.28% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$234,800.00   | 0.24% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$152,000.00   | 0.15% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$191,375.00   | 0.19% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 3  | \$704,200.00   | 0.71% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$373,000.00   | 0.38% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 6  | \$1,442,950.00 | 1.45% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$396,850.00   | 0.4%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 13 | \$3,524,600.00 | 3.54% | 0 |
|  | POWERHOUSE SOLUTIONS INC.  | 1  | \$198,624.00   | 0.2%  | 0 |
|  | PRECISION FUNDING GROUP, LLC   | 1  | \$194,500.00   | 0.2%  | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 3  | \$496,929.00   | 0.5%  | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 13 | \$2,542,759.78 | 2.56% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$423,158.90   | 0.43% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 1  | \$250,000.00   | 0.25% | 0 |
|  | R P FUNDING, INC   | 1  | \$252,000.00   | 0.25% | 0 |
|  | RABOBANK, N.A.   | 1  | \$286,000.00   | 0.29% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$285,800.00   | 0.29% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$480,500.00   | 0.48% | 0 |
|  |  | 5  | \$1,078,200.00 | 1.08% | 0 |



|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          |   |                |       |   |  |
| REDWOOD CREDIT UNION   | 2 | \$600,350.00   | 0.6%  | 0 |  |
| RENASANT BANK  | 1 | \$168,500.00   | 0.17% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1 | \$240,600.00   | 0.24% | 0 |  |
| RFC MORTGAGE, A CORPORATION  | 1 | \$310,800.00   | 0.31% | 0 |  |
| SACRAMENTO CREDIT UNION  | 1 | \$198,500.00   | 0.2%  | 0 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2 | \$387,350.00   | 0.39% | 0 |  |
| SALAL CREDIT UNION   | 1 | \$276,600.00   | 0.28% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, L   | 1 | \$145,000.00   | 0.15% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$325,200.00   | 0.33% | 0 |  |
| SCOTIABANK OF PUERTO RICO  | 1 | \$193,000.00   | 0.19% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION                       | 1 | \$84,870.00    | 0.09% | 0 |  |
| SHORE MORTGAGE   | 5 | \$1,243,005.00 | 1.25% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$607,400.00   | 0.61% | 0 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$255,309.03   | 0.26% | 0 |  |
| SOUND COMMUNITY BANK   | 1 | \$227,400.00   | 0.23% | 0 |  |
| SOVEREIGN BANK, N.A.   | 6 | \$1,281,436.00 | 1.29% | 0 |  |
| SPACE COAST CREDIT UNION   | 1 | \$173,555.12   | 0.17% | 0 |  |
| ST.MARY'S BANK   | 1 | \$199,190.00   | 0.2%  | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4 | \$609,540.91   | 0.61% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4 | \$757,400.00   | 0.76% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1 | \$153,900.00   | 0.15% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$623,100.00   | 0.63% | 0 |  |
| SUMMIT FUNDING, INC.   | 1 | \$359,300.00   | 0.36% | 0 |  |
| TALMER BANK AND TRUST  | 1 | \$110,600.00   | 0.11% | 0 |  |
| TALMER BANK AND TRUST, ISAOA   | 1 | \$97,300.00    | 0.1%  | 0 |  |
| THE FIRST NATIONAL BANK OF LAYTON  | 1 | \$253,000.00   | 0.25% | 0 |  |
| THE GOLDEN 1 CREDIT UNION  | 4 | \$893,398.88   | 0.9%  | 0 |  |
| THE LENDING COMPANY, INC   | 1 | \$184,300.00   | 0.19% | 0 |  |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1 | \$133,800.00   | 0.13% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 4 | \$434,600.00   | 0.44% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$143,200.00   | 0.14% | 0 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2 | \$196,000.00   | 0.2%  | 0 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$134,400.00   | 0.14% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY   | 1          | \$157,855.00           | 0.16%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF   | 2          | \$372,800.00           | 0.37%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 3          | \$478,422.07           | 0.48%       | 0        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2          | \$300,994.88           | 0.3%        | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 4          | \$955,250.00           | 0.96%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5          | \$1,330,600.00         | 1.34%       | 0        |
|              | UNITED MORTGAGE CORP   | 1          | \$198,875.23           | 0.2%        | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$396,300.00           | 0.4%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$2,531,139.00         | 2.55%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2          | \$380,300.00           | 0.38%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$289,563.00           | 0.29%       | 0        |
|              | USE CREDIT UNION   | 1          | \$287,875.28           | 0.29%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$312,800.00           | 0.31%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$191,600.00           | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$442,207.94           | 0.44%       | 0        |
|              | WESTERN BANCORP  | 2          | \$565,000.00           | 0.57%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$222,850.00           | 0.25%       | 0        |
| <b>Total</b> |  | <b>457</b> | <b>\$99,448,352.19</b> | <b>100%</b> | <b>0</b> |
| 31417GX50    | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$231,130.00           | 12.53%      | 0        |
|              | BAY EQUITY LLC   | 1          | \$227,369.59           | 12.33%      | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$106,500.00           | 5.77%       | 0        |
|              | EMBRACE HOME LOANS, INC.   | 4          | \$447,428.39           | 24.26%      | 0        |
|              | MIDWEST COMMUNITY BANK   | 1          | \$200,000.00           | 10.84%      | 0        |
|              | SOUTHCREST BANK  | 1          | \$94,391.94            | 5.12%       | 0        |
|              | STAR FINANCIAL BANK  | 1          | \$94,750.00            | 5.14%       | 0        |
|              | Unavailable  | 2          | \$442,809.07           | 24.01%      | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,844,378.99</b>  | <b>100%</b> | <b>0</b> |
| 31417GX68    | ARVEST BANK  | 2          | \$511,600.00           | 27.75%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 3          | \$626,300.00           | 33.97%      | 0        |
|              | BAY EQUITY LLC   | 2          | \$459,301.96           | 24.91%      | 0        |
|              | CMC FUNDING, INC.  | 1          | \$246,550.00           | 13.37%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,843,751.96</b>  | <b>100%</b> | <b>0</b> |
| 31417GX76    | 360 MORTGAGE GROUP, LLC  | 15         | \$2,815,300.00         | 7.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$840,387.00           | 2.15%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$112,000.00           | 0.29%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC.   | 1          | \$292,568.91           | 0.75%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION                                | 3  | \$664,200.00   | 1.7%  | 0 |
| ARIZONA STATE CREDIT UNION   | 1  | \$115,600.00   | 0.3%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$452,975.00   | 1.16% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1  | \$116,300.00   | 0.3%  | 0 |
| CASHCALL, INC.   | 4  | \$1,156,100.00 | 2.96% | 0 |
| CENTURY LENDING COMPANY  | 4  | \$748,488.11   | 1.91% | 0 |
| CITYWORTH MORTGAGE, LLC  | 2  | \$520,429.84   | 1.33% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 14 | \$3,371,700.00 | 8.62% | 0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$273,082.58   | 0.7%  | 0 |
| COMMERCE MORTGAGE  | 1  | \$173,900.00   | 0.44% | 0 |
| COMPASS MORTGAGE INC.  | 1  | \$262,162.10   | 0.67% | 0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1  | \$143,900.00   | 0.37% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 14 | \$2,482,951.00 | 6.35% | 0 |
| DIRECTORS FINANCIAL GROUP  | 1  | \$255,920.15   | 0.65% | 0 |
| DORAL MORTGAGE LLC   | 1  | \$147,001.72   | 0.38% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$144,731.00   | 0.37% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$213,934.02   | 0.55% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$304,200.00   | 0.78% | 0 |
| FIRST CHOICE BANK  | 1  | \$216,425.00   | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$1,156,700.00 | 2.96% | 0 |
| FIRST OPTION MORTGAGE, LLC   | 2  | \$423,523.16   | 1.08% | 0 |
| GREEN TREE SERVICING LLC   | 8  | \$1,667,349.10 | 4.26% | 0 |
| GTE FEDERAL CREDIT UNION   | 6  | \$818,000.00   | 2.09% | 0 |
| HOME FINANCING CENTER, INC.  | 1  | \$148,300.00   | 0.38% | 0 |
| HOMESTAR FINANCIAL CORPORATION                                       | 2  | \$247,880.55   | 0.63% | 0 |
| HORIZON BANK, N.A.   | 1  | \$113,300.00   | 0.29% | 0 |
| IDAHO FIRST BANK   | 1  | \$257,168.54   | 0.66% | 0 |
| INTEGRA MORTGAGE CORP.   | 1  | \$315,234.34   | 0.81% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1  | \$212,900.00   | 0.54% | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$79,200.00    | 0.2%  | 0 |
| MANN MORTGAGE LLC  | 2  | \$362,610.00   | 0.93% | 0 |
| MAVERICK FUNDING CORP.   | 2  | \$402,500.00   | 1.03% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 10 | \$2,591,622.00 | 6.63% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 6  | \$867,950.00   | 2.22% | 0 |
| OAKTREE FUNDING CORPORATION  | 1  | \$363,920.14   | 0.93% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                | 2  | \$640,224.93   | 1.64% | 0 |
| ON Q FINANCIAL, INC.   | 2  | \$453,750.00   | 1.16% | 0 |
| PACIFIC BAY LENDING GROUP  | 1  | \$321,200.00   | 0.82% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$136,000.00   | 0.35% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$976,150.00   | 2.5%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 3          | \$644,980.00           | 1.65%       | 0        |
|              | PENTAGON FEDERAL C.U.  | 1          | \$205,552.00           | 0.53%       | 0        |
|              | PEOPLES BANK   | 1          | \$173,000.00           | 0.44%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$231,687.49           | 0.59%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 2          | \$426,413.07           | 1.09%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 14         | \$2,679,186.14         | 6.85%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$321,266.66           | 0.82%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 3          | \$367,167.71           | 0.94%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1          | \$200,000.00           | 0.51%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC  | 1          | \$136,000.00           | 0.35%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 2          | \$400,500.00           | 1.02%       | 0        |
|              | SHORE MORTGAGE   | 2          | \$461,100.00           | 1.18%       | 0        |
|              | SKYLINE FINANCIAL CORP   | 1          | \$220,000.00           | 0.56%       | 0        |
|              | SPACE COAST CREDIT UNION   | 5          | \$988,097.05           | 2.53%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$144,300.00           | 0.37%       | 0        |
|              | THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1          | \$67,800.00            | 0.17%       | 0        |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 1          | \$125,000.00           | 0.32%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2          | \$482,226.46           | 1.23%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$136,500.74           | 0.35%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$175,169.02           | 0.45%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$358,550.00           | 0.92%       | 0        |
|              | VANTAGE POINT BANK   | 1          | \$193,750.00           | 0.5%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$854,700.00           | 2.19%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$174,650.00           | 0.45%       | 0        |
|              | WESTERN BANCORP  | 1          | \$211,000.00           | 0.54%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$168,100.00           | 0.43%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$172,000.00           | 0.43%       | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$39,098,435.53</b> | <b>100%</b> | <b>0</b> |
| 31417GX84    | ABERDEEN PROVING GROUND FCU  | 1          | \$218,000.00           | 0.78%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$1,001,500.00         | 3.57%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$200,000.00           | 0.71%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$111,977.00           | 0.4%        | 0        |
|              | ANCHORBANK, FSB  | 1          | \$225,000.00           | 0.8%        | 0        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$207,686.72           | 0.74%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$177,264.05           | 0.63%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ASSOCIATED CREDIT UNION                              | 2 | \$468,697.27   | 1.67% | 0 |
| BANCO POPULAR DE PUERTO RICO                         | 1 | \$127,717.00   | 0.45% | 0 |
| BANK OF HAWAII                                       | 2 | \$436,500.00   | 1.55% | 0 |
| BANNER BANK  | 1 | \$175,789.12   | 0.63% | 0 |
| BAXTER CREDIT UNION                                  | 1 | \$144,000.00   | 0.51% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 2 | \$431,500.00   | 1.54% | 0 |
| CENTRAL BANK   | 1 | \$178,800.00   | 0.64% | 0 |
| CENTURY LENDING COMPANY                              | 6 | \$1,228,235.26 | 4.37% | 0 |
| COASTHILLS FEDERAL CREDIT UNION                      | 1 | \$317,950.00   | 1.13% | 0 |
| COBALT MORTGAEG, INC.                                | 1 | \$298,000.00   | 1.06% | 0 |
| COBALT MORTGAGE, INC.                                | 1 | \$280,900.00   | 1%    | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                   | 1 | \$147,800.00   | 0.53% | 0 |
| CREDIT UNION WEST                                    | 1 | \$195,000.00   | 0.69% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 9 | \$1,491,173.47 | 5.31% | 0 |
| DUPAGE CREDIT UNION                                  | 1 | \$165,200.00   | 0.59% | 0 |
| F&A FEDERAL CREDIT UNION                             | 1 | \$369,000.00   | 1.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$180,750.00   | 0.64% | 0 |
| FBC MORTGAGE, LLC                                    | 1 | \$173,100.00   | 0.62% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$83,700.00    | 0.3%  | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$210,600.00   | 0.75% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,125.00   | 0.61% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$104,873.00   | 0.37% | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$206,500.00   | 0.74% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$367,038.90   | 1.31% | 0 |
| GENISYS CREDIT UNION                                 | 1 | \$196,500.00   | 0.7%  | 0 |
| GRAND BANK   | 1 | \$132,250.00   | 0.47% | 0 |
| GREAT LAKES CREDIT UNION                             | 1 | \$129,400.00   | 0.46% | 0 |
| GREAT MIDWEST BANK SSB                               | 1 | \$100,300.00   | 0.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES                        | 4 | \$1,163,650.00 | 4.14% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$208,000.00   | 0.74% | 0 |
| HIWAY FEDERAL CREDIT UNION                           | 1 | \$160,300.00   | 0.57% | 0 |
| HOME STATE BANK, N.A.                                | 1 | \$142,500.00   | 0.51% | 0 |
| HONOR BANK   | 1 | \$285,500.00   | 1.02% | 0 |
| IMORTGAGE.COM, INC.                                  | 1 | \$189,023.29   | 0.67% | 0 |
| INDEPENDENT BANK                                     | 3 | \$178,000.00   | 0.63% | 0 |
| JAMES B. NUTTER & COMPANY                            | 1 | \$125,050.00   | 0.45% | 0 |
| MAVERICK FUNDING CORP.                               | 2 | \$537,500.00   | 1.91% | 0 |
| MEMBER FIRST MORTGAGE, LLC                           | 4 | \$483,570.16   | 1.72% | 0 |
| MERIDIAN BANK  | 1 | \$327,000.00   | 1.16% | 0 |
| MLD MORTGAGE, INC.                                   | 1 | \$231,900.00   | 0.83% | 0 |
| NATIONSTARMORTGAGE                                   | 2 | \$357,626.41   | 1.27% | 0 |
| NORTH VALLEY BANK                                    | 1 | \$180,225.00   | 0.64% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$496,486.36   | 1.77% | 0 |
| NORTHWESTERN MORTGAGE CO.                            | 1 | \$104,500.00   | 0.37% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NW PLUS CU   | 1          | \$319,100.00           | 1.14%       | 0        |
|              | ONE NEVADA CREDIT UNION  | 14         | \$2,386,547.99         | 8.5%        | 0        |
|              | PARTNERS FEDERAL CREDIT UNION  | 3          | \$566,275.65           | 2.02%       | 0        |
|              | PEOPLE'S CREDIT UNION  | 1          | \$290,042.82           | 1.03%       | 0        |
|              | R P FUNDING, INC   | 1          | \$269,892.22           | 0.96%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$133,100.00           | 0.47%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 3          | \$1,033,600.00         | 3.68%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1          | \$201,400.00           | 0.72%       | 0        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$350,400.00           | 1.25%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 10         | \$2,590,351.36         | 9.22%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                                | 1          | \$173,152.26           | 0.62%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 3          | \$839,848.98           | 2.99%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1          | \$141,499.64           | 0.5%        | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                  | 1          | \$214,800.00           | 0.76%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$71,058.00            | 0.25%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$272,350.00           | 0.97%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                     | 1          | \$225,801.95           | 0.8%        | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$167,574.00           | 0.6%        | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 7          | \$844,615.84           | 3.01%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$94,350.00            | 0.34%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$173,000.00           | 0.62%       | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$64,950.27            | 0.23%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$234,600.00           | 0.84%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$92,500.00            | 0.33%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$132,700.00           | 0.47%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$104,400.00           | 0.37%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$148,500.00           | 0.53%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$130,000.00           | 0.44%       | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$28,090,068.99</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GX92    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$477,300.00           | 0.42%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 11         | \$2,135,450.00         | 1.88%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$360,502.64           | 0.32%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$262,900.00           | 0.23%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$63,300.00            | 0.06%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 27         | \$5,965,476.00         | 5.25%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 3          | \$660,849.93           | 0.58%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 7          | \$1,329,900.00         | 1.17%       | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION  | 2          | \$228,400.00           | 0.2%        | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$196,300.00           | 0.17%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ANDREWS FEDERAL CREDIT UNION                              | 1  | \$318,000.00   | 0.28% | 0 |
| ARIZONA STATE CREDIT UNION                                | 3  | \$569,100.00   | 0.5%  | 0 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$99,700.00    | 0.09% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$220,000.00   | 0.19% | 0 |
| BANK OF ENGLAND   | 1  | \$194,931.06   | 0.17% | 0 |
| BANK OF THE CASCADES                                      | 2  | \$625,000.00   | 0.55% | 0 |
| BAXTER CREDIT UNION                                       | 3  | \$359,400.00   | 0.32% | 0 |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$376,750.00   | 0.33% | 0 |
| BLACKHAWK BANK  | 2  | \$302,300.00   | 0.27% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                            | 6  | \$1,418,280.54 | 1.25% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 38 | \$9,835,240.00 | 8.66% | 0 |
| BROKER SOLUTIONS, INC.                                    | 1  | \$278,000.00   | 0.24% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 2  | \$592,300.00   | 0.52% | 0 |
| C.U. MORTGAGE SERVICES, INC.                              | 2  | \$211,487.22   | 0.19% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                           | 1  | \$110,500.00   | 0.1%  | 0 |
| CARRINGTON MORTGAGE SERVICES LLC                          | 2  | \$383,800.00   | 0.34% | 0 |
| CASHCALL, INC.  | 7  | \$1,602,100.00 | 1.41% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                              | 5  | \$1,191,650.00 | 1.05% | 0 |
| CENTURY LENDING COMPANY                                   | 7  | \$1,171,299.68 | 1.03% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                       | 1  | \$168,000.00   | 0.15% | 0 |
| CITYWORTH MORTGAGE, LLC                                   | 1  | \$195,700.00   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 32 | \$7,252,750.00 | 6.38% | 0 |
| COASTHILLS FEDERAL CREDIT UNION                           | 2  | \$476,150.00   | 0.42% | 0 |
| COBALT MORTGAGE, INC.                                     | 4  | \$774,600.00   | 0.68% | 0 |
| COLONIAL SAVINGS, F.A.                                    | 1  | \$45,437.32    | 0.04% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 2  | \$570,500.00   | 0.5%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2  | \$497,200.00   | 0.44% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$364,836.15   | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 16 | \$2,506,187.71 | 2.21% | 0 |
| DUPAGE CREDIT UNION                                       | 1  | \$213,650.00   | 0.19% | 0 |
| ENVISION CREDIT UNION                                     | 1  | \$126,000.00   | 0.11% | 0 |
| ENVOY MORTGAGE, LTD.                                      | 1  | \$248,233.76   | 0.22% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 4  | \$1,065,780.00 | 0.94% | 0 |
| EVOLVE BANK & TRUST                                       | 3  | \$746,314.00   | 0.66% | 0 |
| EXCEL MORTGAGE SERVICING, INC                             | 1  | \$346,000.00   | 0.3%  | 0 |
| EXCEL MORTGAGE SERVICING, LLC                             | 1  | \$95,000.00    | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 1  | \$184,700.00   | 0.16% | 0 |
| FBC MORTGAGE, LLC   | 2  | \$341,750.00   | 0.3%  | 0 |
| FIRST BANK  | 1  | \$74,400.00    | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 4  | \$710,930.00   | 0.63% | 0 |
| FIRST CHOICE BANK   | 1  | \$313,100.00   | 0.28% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC.                                   | 3  | \$752,325.00   | 0.66% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 1  | \$151,481.82   | 0.13% | 0 |
| FIRST MIDWEST BANK   | 1  | \$147,191.94   | 0.13% | 0 |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$131,500.00   | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1  | \$278,100.00   | 0.24% | 0 |
| FREEDOM MORTGAGE CORPORATION                                       | 1  | \$219,300.00   | 0.19% | 0 |
| FREMONT BANK   | 4  | \$647,537.89   | 0.57% | 0 |
| FULTON BANK, N.A.  | 2  | \$537,000.00   | 0.47% | 0 |
| GRAND BANK NA  | 17 | \$3,364,380.00 | 2.96% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                   | 4  | \$819,400.00   | 0.72% | 0 |
| GREEN TREE SERVICING LLC   | 37 | \$7,597,560.00 | 6.69% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                      | 14 | \$3,115,800.00 | 2.74% | 0 |
| GREENWOOD CREDIT UNION   | 1  | \$218,000.00   | 0.19% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$240,253.34   | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION   | 18 | \$3,072,984.00 | 2.7%  | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$151,600.00   | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                    | 2  | \$170,000.00   | 0.15% | 0 |
| GUILD MORTGAGE COMPANY   | 4  | \$866,803.00   | 0.76% | 0 |
| HOME SAVINGS AND LOAN CO   | 1  | \$106,787.11   | 0.09% | 0 |
| HOME STATE BANK NA   | 1  | \$230,500.00   | 0.2%  | 0 |
| HOME Banc, N.A.  | 1  | \$226,800.00   | 0.2%  | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1  | \$239,300.00   | 0.21% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                 | 2  | \$499,450.00   | 0.44% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$106,500.00   | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 2  | \$412,600.00   | 0.36% | 0 |
| LEADERONE FINANCIAL CORPORATION                                    | 2  | \$361,600.00   | 0.32% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP | 1  | \$233,852.00   | 0.21% | 0 |
| MACON BANK, INC  | 3  | \$451,700.00   | 0.4%  | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1  | \$378,000.00   | 0.33% | 0 |
| MAVERICK FUNDING CORP.   | 21 | \$4,761,775.00 | 4.19% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 2  | \$340,000.00   | 0.3%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1  | \$97,857.58    | 0.09% | 0 |
| MERIDIAN BANK  | 1  | \$290,000.00   | 0.26% | 0 |
| MLD MORTGAGE, INC.   | 5  | \$1,105,900.00 | 0.97% | 0 |
| MORTGAGE CENTER, LLC   | 5  | \$698,600.00   | 0.61% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 6  | \$1,216,500.00 | 1.07% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                    | 1  | \$205,100.00   | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1  | \$167,600.00   | 0.15% | 0 |
| NATIONSTARMORTGAGE   | 1  | \$125,479.72   | 0.11% | 0 |
| NORTH VALLEY BANK  | 1  | \$127,328.00   | 0.11% | 0 |
| OAKTREE FUNDING CORPORATION  | 1  | \$380,000.00   | 0.33% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION                              | 1  | \$171,069.25   | 0.15% | 0 |
| ON Q FINANCIAL, INC.   | 2  | \$373,680.00   | 0.33% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ONE NEVADA CREDIT UNION  | 3 | \$756,545.07   | 0.67% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$376,950.00   | 0.33% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4 | \$705,150.00   | 0.62% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$524,500.00   | 0.46% | 0 |
|  | PANHANDLE STATE BANK   | 2 | \$719,500.00   | 0.63% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$661,300.00   | 0.58% | 0 |
|  | PATELCO CREDIT UNION   | 2 | \$434,688.03   | 0.38% | 0 |
|  | PEOPLES BANK   | 7 | \$1,711,768.85 | 1.51% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$635,900.00   | 0.56% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$761,700.00   | 0.67% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 3 | \$644,692.53   | 0.57% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 3 | \$694,957.28   | 0.61% | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$133,000.00   | 0.12% | 0 |
|  | R P FUNDING, INC   | 1 | \$171,500.00   | 0.15% | 0 |
|  | RABOBANK, N.A.   | 1 | \$274,200.00   | 0.24% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$243,390.00   | 0.21% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$601,000.00   | 0.53% | 0 |
|  | RED CANOE CREDIT UNION   | 1 | \$165,750.00   | 0.15% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY  | 1 | \$129,000.00   | 0.11% | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$150,500.00   | 0.13% | 0 |
|  | RUSHMORE LMS   | 1 | \$199,500.00   | 0.18% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$382,500.00   | 0.34% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$268,000.00   | 0.24% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 6 | \$1,272,616.89 | 1.12% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$467,000.00   | 0.41% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$160,829.00   | 0.14% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A CORPORATION  | 2 | \$469,700.00   | 0.41% | 0 |
|  | SHORE MORTGAGE   | 2 | \$330,378.00   | 0.29% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2 | \$305,000.00   | 0.27% | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$412,456.76   | 0.36% | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$97,900.00    | 0.09% | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$187,000.00   | 0.16% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                   | 2 | \$354,760.00   | 0.31% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                                   | 1 | \$272,750.00   | 0.24% | 0 |
|  |  | 1 | \$101,500.00   | 0.09% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION |            |                         |             |          |
|              | SUMMIT FUNDING, INC.  | 1          | \$281,850.00            | 0.25%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1          | \$161,318.35            | 0.14%       | 0        |
|              | TALMER BANK AND TRUST   | 2          | \$460,800.00            | 0.41%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$265,994.79            | 0.23%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 3          | \$697,706.00            | 0.61%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$216,000.00            | 0.19%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1          | \$197,390.00            | 0.17%       | 0        |
|              | THE NATIONAL BANK, CORPORATION  | 3          | \$405,700.00            | 0.36%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2          | \$143,340.00            | 0.13%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2          | \$126,200.00            | 0.11%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 3          | \$346,400.00            | 0.3%        | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$65,191.00             | 0.06%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$216,000.00            | 0.19%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$156,000.00            | 0.14%       | 0        |
|              | UMC MORTGAGE COMPANY  | 1          | \$247,450.18            | 0.22%       | 0        |
|              | UMC MORTGAGE COMPANY, A CORPORATION   | 1          | \$307,311.92            | 0.27%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1          | \$417,000.00            | 0.37%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 6          | \$1,332,000.00          | 1.17%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$149,700.00            | 0.13%       | 0        |
|              | UNITED MORTGAGE CORP  | 1          | \$417,000.00            | 0.37%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,291,100.00          | 1.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1          | \$135,636.00            | 0.12%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 3          | \$508,850.00            | 0.45%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 7          | \$1,763,993.00          | 1.55%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 2          | \$380,600.00            | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$472,856.81            | 0.42%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$221,600.00            | 0.2%        | 0        |
|              | WESTERN BANCORP   | 4          | \$1,043,750.00          | 0.92%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$774,309.00            | 0.69%       | 0        |
| <b>Total</b> |   | <b>535</b> | <b>\$113,627,561.12</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GXA9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 3          | \$1,012,000.00          | 0.57%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$400,900.00            | 0.23%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$415,500.00            | 0.23%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1          | \$417,000.00            | 0.24%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ACADEMY MORTGAGE CORPORATION                             | 5  | \$1,315,730.00 | 0.74% | 0 |
| ADAMS MORTGAGE, LLC.                                     | 1  | \$273,798.00   | 0.15% | 0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                      | 1  | \$205,155.00   | 0.12% | 0 |
| AFFILIATED BANK  | 2  | \$522,500.00   | 0.29% | 0 |
| AFFILIATED MORTGAGE COMPANY                              | 4  | \$1,062,874.98 | 0.6%  | 0 |
| AKT AMERICAN CAPITAL, INC.                               | 1  | \$323,500.00   | 0.18% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                         | 5  | \$1,224,066.35 | 0.69% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC                        | 1  | \$354,737.90   | 0.2%  | 0 |
| ALLIANCE BANK  | 1  | \$384,000.00   | 0.22% | 0 |
| AMARILLO NATIONAL BANK                                   | 1  | \$200,000.00   | 0.11% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C.                           | 2  | \$648,650.00   | 0.37% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                            | 1  | \$191,723.36   | 0.11% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                        | 1  | \$237,000.00   | 0.13% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                    | 1  | \$225,000.00   | 0.13% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                            | 2  | \$898,000.00   | 0.51% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                        | 2  | \$539,000.00   | 0.3%  | 0 |
| AMERIFIRST FINANCIAL CORPORATION                         | 2  | \$462,350.00   | 0.26% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1  | \$390,000.00   | 0.22% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 1  | \$298,799.28   | 0.17% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1  | \$200,000.00   | 0.11% | 0 |
| AURORA FINANCIAL GROUP, INC.                             | 1  | \$280,250.00   | 0.16% | 0 |
| BANCFIRST  | 1  | \$180,560.00   | 0.1%  | 0 |
| BANCORPSOUTH BANK  | 1  | \$289,750.00   | 0.16% | 0 |
| BANK OF HAWAII   | 1  | \$423,000.00   | 0.24% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION             | 1  | \$312,000.00   | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 9  | \$2,326,700.00 | 1.31% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                     | 1  | \$346,000.00   | 0.2%  | 0 |
| BANNER BANK  | 3  | \$747,700.00   | 0.42% | 0 |
| BELLCO CREDIT UNION                                      | 2  | \$645,900.00   | 0.36% | 0 |
| BLOOMFIELD STATE BANK                                    | 1  | \$276,000.00   | 0.16% | 0 |
| BLUELEAF LENDING, LLC                                    | 1  | \$210,000.00   | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                           | 8  | \$2,324,300.00 | 1.31% | 0 |
| BROKER SOLUTIONS INC.                                    | 1  | \$179,197.16   | 0.1%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 14 | \$3,933,839.66 | 2.22% | 0 |
| BUSEY BANK,  | 1  | \$185,600.00   | 0.1%  | 0 |
| CALIFORNIA CREDIT UNION                                  | 2  | \$586,548.79   | 0.33% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                         | 1  | \$258,400.00   | 0.15% | 0 |
| CASHCALL, INC.   | 24 | \$6,867,127.66 | 3.87% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                             | 1  | \$180,000.00   | 0.1%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                             | 1  | \$391,552.00   | 0.22% | 0 |
| CENTENNIAL BANK , A CORPORATION                          | 1  | \$312,595.09   | 0.18% | 0 |
| CENTRAL PACIFIC BANK                                     | 1  | \$624,081.42   | 0.35% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CENTURY LENDING COMPANY  | 1  | \$197,600.00   | 0.11% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$1,049,623.02 | 0.59% | 0 |
| CITIZENS COMMUNITY BANK  | 1  | \$417,000.00   | 0.24% | 0 |
| CITIZENS STATE BANK  | 1  | \$207,454.00   | 0.12% | 0 |
| CITY & COUNTY CREDIT UNION   | 1  | \$207,900.00   | 0.12% | 0 |
| CLASSIC HOME FINANCIAL, INC.   | 1  | \$348,000.00   | 0.2%  | 0 |
| CLEAR LAKE BANK & TRUST COMPANY  | 1  | \$204,000.00   | 0.12% | 0 |
| CLINTON SAVINGS BANK   | 1  | \$369,000.00   | 0.21% | 0 |
| CMC HOME LENDING   | 2  | \$768,651.00   | 0.43% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 6  | \$2,078,650.00 | 1.17% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$360,000.00   | 0.2%  | 0 |
| COBALT MORTGAGE, INC.  | 10 | \$3,217,064.43 | 1.81% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 3  | \$1,039,846.82 | 0.59% | 0 |
| COMMERCE MORTGAGE  | 3  | \$1,030,000.00 | 0.58% | 0 |
| COMMERCIAL BANKING COMPANY   | 1  | \$357,000.00   | 0.2%  | 0 |
| COMMERCIAL SAVINGS BANK  | 1  | \$265,608.13   | 0.15% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1  | \$247,733.68   | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 6  | \$1,315,117.00 | 0.74% | 0 |
| CREDIT UNION OF COLORADO   | 2  | \$590,900.00   | 0.33% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 2  | \$617,000.00   | 0.35% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1  | \$331,061.46   | 0.19% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                     | 1  | \$216,687.34   | 0.12% | 0 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$229,514.00   | 0.13% | 0 |
| ELEVATIONS CREDIT UNION  | 4  | \$1,182,465.00 | 0.67% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$280,000.00   | 0.16% | 0 |
| ENVOY MORTGAGE, LTD.   | 4  | \$1,068,000.00 | 0.6%  | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$205,500.00   | 0.12% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$250,000.00   | 0.14% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3  | \$740,608.00   | 0.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$511,243.00   | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$676,700.00   | 0.38% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$717,250.00   | 0.4%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 4  | \$853,400.00   | 0.48% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$446,900.00   | 0.25% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.24% | 0 |
| FBC MORTGAGE, LLC  | 4  | \$1,103,470.00 | 0.62% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK    | 1  | \$399,000.00   | 0.22% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$641,500.00   | 0.36% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$320,000.00   | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6  | \$1,826,700.00 | 1.03% | 0 |
| FIRST CHOICE BANK  | 2  | \$580,000.00   | 0.33% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4  | \$1,359,000.00 | 0.77% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2  | \$643,375.00   | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$417,000.00   | 0.24% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$304,928.00   | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$212,430.00   | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$188,000.00   | 0.11% | 0 |
| FIRST INTERSTATE BANK  | 2  | \$524,600.00   | 0.3%  | 0 |
| FIRST MIDWEST BANK   | 1  | \$325,000.00   | 0.18% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$208,000.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$583,451.00   | 0.33% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$926,000.00   | 0.52% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$361,937.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$273,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF DENNISON                                      | 1  | \$224,000.00   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1  | \$247,000.00   | 0.14% | 0 |
| FIRST RESIDENTIAL MORTGAGE   | 1  | \$212,000.00   | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$248,000.00   | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$309,000.00   | 0.17% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$275,593.40   | 0.16% | 0 |
| FIRSTMERIT BANK, N.A.  | 3  | \$916,490.00   | 0.52% | 0 |
| FIRSTTRUST BANK  | 3  | \$858,600.00   | 0.48% | 0 |
| FIRSTSOUTH MORTGAGE, LLC   | 1  | \$186,675.00   | 0.11% | 0 |
| FISHER NATIONAL BANK   | 1  | \$251,250.00   | 0.14% | 0 |
| FRANSEN BANK & TRUST   | 1  | \$184,000.00   | 0.1%  | 0 |
| FREMONT BANK   | 10 | \$3,022,878.00 | 1.7%  | 0 |
| FULTON BANK, N.A.  | 2  | \$532,057.00   | 0.3%  | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$184,032.00   | 0.1%  | 0 |
| GEO CORP INC   | 2  | \$424,061.00   | 0.24% | 0 |
| GMFS LLC   | 1  | \$188,000.00   | 0.11% | 0 |
| GRAND BANK   | 2  | \$445,950.00   | 0.25% | 0 |
| GRAND BANK NA  | 1  | \$232,000.00   | 0.13% | 0 |
| GREAT MIDWEST BANK   | 1  | \$188,100.00   | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 15 | \$4,689,700.00 | 2.64% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$203,300.00   | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION   | 3  | \$877,300.00   | 0.49% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$204,500.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY   | 9  | \$2,621,652.00 | 1.48% | 0 |
| HEARTLAND HOME MORTGAGE LLC  | 1  | \$175,000.00   | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$177,300.00   | 0.1%  | 0 |
| HICKORY POINT BANK & TRUST  | 1  | \$399,513.95   | 0.23% | 0 |
| HOME FINANCING CENTER, INC.   | 1  | \$212,100.00   | 0.12% | 0 |
| HOMEFIRST MORTGAGE, LLC   | 1  | \$197,000.00   | 0.11% | 0 |
| HONOLULU HOMELOANS, INC.  | 1  | \$617,500.00   | 0.35% | 0 |
| HONOR CREDIT UNION  | 1  | \$249,600.00   | 0.14% | 0 |
| HORICON BANK  | 1  | \$177,500.00   | 0.1%  | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$230,084.00   | 0.13% | 0 |
| IMORTGAGE.COM, INC.   | 12 | \$3,461,463.00 | 1.95% | 0 |
| INDEPENDENT BANK  | 1  | \$251,750.00   | 0.14% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS   | 1  | \$237,450.00   | 0.13% | 0 |
| INTERBANK   | 2  | \$440,000.00   | 0.25% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1  | \$308,000.00   | 0.17% | 0 |
| INTERNET/LEADS  | 1  | \$350,000.00   | 0.2%  | 0 |
| JMAC LENDING, INC   | 1  | \$376,000.00   | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$207,000.00   | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 4  | \$1,197,250.00 | 0.68% | 0 |
| LANDMARK CREDIT UNION   | 3  | \$640,510.54   | 0.36% | 0 |
| LEADER BANK, N.A.   | 2  | \$630,000.00   | 0.36% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1  | \$305,991.00   | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$214,000.00   | 0.12% | 0 |
| LIBERTY BANK FOR SAVINGS  | 1  | \$204,250.00   | 0.12% | 0 |
| LIBERTY NATIONAL BANK   | 1  | \$237,500.00   | 0.13% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$212,500.00   | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$327,406.13   | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$191,700.00   | 0.11% | 0 |
| MAGNA BANK  | 2  | \$439,775.00   | 0.25% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$252,000.00   | 0.14% | 0 |
| MAVERICK FUNDING CORP.  | 3  | \$807,125.00   | 0.46% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$182,000.00   | 0.1%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1  | \$186,000.00   | 0.1%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$520,000.00   | 0.29% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK   | 1  | \$191,900.00   | 0.11% | 0 |
| MICHIGAN MUTUAL INC.  | 1  | \$352,500.00   | 0.2%  | 0 |
| MIDDLETON COMMUNITY BANK  | 1  | \$184,000.00   | 0.1%  | 0 |
| MIDSOUTH BANK   | 1  | \$304,000.00   | 0.17% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$299,250.00   | 0.17% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$318,500.00   | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$414,000.00   | 0.23% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$408,000.00   | 0.23% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$404,013.00   | 0.23% | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$630,110.00   | 0.36% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$212,895.00   | 0.12% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1 | \$200,200.00   | 0.11% | 0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$216,000.00   | 0.12% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$416,900.00   | 0.24% | 0 |
|  | NETWORK FUNDING LP  | 1 | \$282,250.00   | 0.16% | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$300,000.00   | 0.17% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$360,000.00   | 0.2%  | 0 |
|  | NORTHERN BANK & TRUST COMPANY   | 1 | \$276,000.00   | 0.16% | 0 |
|  | NORTHWAY BANK   | 1 | \$182,360.00   | 0.1%  | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$180,000.00   | 0.1%  | 0 |
|  | NUVISION FCU  | 1 | \$306,000.00   | 0.17% | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$320,000.00   | 0.18% | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$362,000.00   | 0.2%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$392,000.00   | 0.22% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$300,881.00   | 0.17% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 2 | \$735,700.00   | 0.41% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$954,000.00   | 0.54% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$249,750.00   | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$210,000.00   | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 3 | \$886,707.00   | 0.5%  | 0 |
|  | PARK BANK   | 2 | \$581,900.00   | 0.33% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$410,000.00   | 0.23% | 0 |
|  | PEGASUS BANK  | 1 | \$319,528.57   | 0.18% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$250,000.00   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 6 | \$1,483,555.00 | 0.84% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 3 | \$801,211.00   | 0.45% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3 | \$842,500.00   | 0.48% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$565,600.00   | 0.32% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 8 | \$2,485,550.00 | 1.4%  | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$182,000.00   | 0.1%  | 0 |
|  | PRIMEBANK   | 1 | \$236,000.00   | 0.13% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$417,000.00   | 0.24% | 0 |
|  | PROSPERITY BANK   | 1 | \$417,000.00   | 0.24% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$224,000.00   | 0.13% | 0 |
|  | RABOBANK, N.A.  | 1 | \$360,000.00   | 0.2%  | 0 |
|  | RANDOLPH-BROOKS FCU   | 2 | \$581,800.00   | 0.33% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$344,000.00   | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 8 | \$2,332,363.00 | 1.32% | 0 |

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|--|----|-----------------|-------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 3  | \$881,700.00    | 0.5%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1  | \$332,000.00    | 0.19% | 0 |
| RED RIVER BANK   | 1  | \$373,941.43    | 0.21% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 2  | \$540,100.00    | 0.3%  | 0 |
| RIGHT START MORTGAGE, INC.,  | 1  | \$224,000.00    | 0.13% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 3  | \$889,000.00    | 0.5%  | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$180,405.00    | 0.1%  | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$276,000.00    | 0.16% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$627,000.00    | 0.35% | 0 |
| RUSHMORE LM  | 1  | \$244,000.00    | 0.14% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$184,300.00    | 0.1%  | 0 |
| SANBORN CORPORATION  | 1  | \$400,000.00    | 0.23% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 2  | \$386,350.00    | 0.22% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,048,000.00  | 0.59% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$321,600.00    | 0.18% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$303,542.13    | 0.17% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$300,000.00    | 0.17% | 0 |
| SHEA MORTGAGE INC.   | 3  | \$1,061,762.00  | 0.6%  | 0 |
| SHORE MORTGAGE   | 1  | \$408,750.00    | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 16 | \$5,082,650.84  | 2.87% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 4  | \$1,262,000.00  | 0.71% | 0 |
| SOUTHLAND CREDIT UNION   | 2  | \$716,000.00    | 0.4%  | 0 |
| SOVEREIGN BANK, N.A.   | 5  | \$1,569,940.18  | 0.89% | 0 |
| ST.MARY'S BANK   | 1  | \$198,750.00    | 0.11% | 0 |
| STANDARD BANK & TRUST COMPANY  | 3  | \$581,330.00    | 0.33% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$705,642.00    | 0.4%  | 0 |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$651,114.76    | 0.37% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$288,000.00    | 0.16% | 0 |
| STEARNS LENDING INC.   | 36 | \$11,206,420.40 | 6.32% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$250,260.00    | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$469,750.00    | 0.26% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$188,500.00    | 0.11% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$302,200.00    | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION  | 10 | \$2,449,745.00  | 1.38% | 0 |
| TALMER BANK AND TRUST  | 2  | \$662,400.00    | 0.37% | 0 |
| TECHNOLOGY CREDIT UNION  | 1  | \$400,000.00    | 0.23% | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TEXAS BANK  | 2          | \$402,000.00            | 0.23%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$201,700.00            | 0.11%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE   | 1          | \$231,000.00            | 0.13%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$276,500.00            | 0.16%       | 0        |
|              | THE CITIZENS BANKING COMPANY  | 1          | \$417,000.00            | 0.24%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$280,000.00            | 0.16%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$240,000.00            | 0.14%       | 0        |
|              | THE LENDING COMPANY, INC  | 2          | \$623,250.00            | 0.35%       | 0        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$217,600.00            | 0.12%       | 0        |
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$202,200.00            | 0.11%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$207,200.00            | 0.12%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$257,958.00            | 0.15%       | 0        |
|              | THEEDGE BANK, A BRANCH OF PREMIER BANK OF<br>JACKSONVILLE                     | 1          | \$251,505.65            | 0.14%       | 0        |
|              | TRUSTONE  | 1          | \$320,000.00            | 0.18%       | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$259,475.00            | 0.15%       | 0        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$184,727.46            | 0.1%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 2          | \$529,150.00            | 0.3%        | 0        |
|              | UNITED BANK & TRUST   | 2          | \$608,880.00            | 0.34%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$227,500.00            | 0.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,379,400.00          | 0.78%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 3          | \$871,825.00            | 0.49%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$743,676.95            | 0.42%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$198,400.00            | 0.11%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$268,000.00            | 0.15%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 2          | \$616,000.00            | 0.35%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 2          | \$636,350.75            | 0.36%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,712,145.00          | 1.53%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$277,000.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$854,850.00            | 0.48%       | 0        |
|              | WEBSTER BANK, N.A.  | 3          | \$833,175.08            | 0.47%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$303,552.15            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                | 1          | \$291,600.00            | 0.16%       | 0        |
|              | WHITAKER BANK, INC.   | 1          | \$225,000.00            | 0.13%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$250,150.00            | 0.14%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$275,400.00            | 0.16%       | 0        |
|              | Unavailable   | 1          | \$198,697.00            | 0.07%       | 0        |
| <b>Total</b> |   | <b>620</b> | <b>\$177,360,606.90</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417GXB7 | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1  | \$49,724.62    | 0.06% | 0 |
|           | 1STBANCORP MORTGAGE  | 1  | \$81,400.00    | 0.1%  | 0 |
|           | 3 RIVERS FEDERAL CU  | 1  | \$64,000.00    | 0.08% | 0 |
|           | A+ FEDERAL CREDIT UNION  | 1  | \$84,439.58    | 0.1%  | 0 |
|           | ACACIA FEDERAL SAVINGS BANK  | 1  | \$82,000.00    | 0.1%  | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 22 | \$1,500,127.33 | 1.78% | 0 |
|           | ACCENTRA CREDIT UNION  | 1  | \$70,550.00    | 0.08% | 0 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                            | 1  | \$61,750.00    | 0.07% | 0 |
|           | ADVANTAGE BANK   | 5  | \$328,033.00   | 0.39% | 0 |
|           | AFFILIATED BANK  | 3  | \$198,162.00   | 0.23% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 4  | \$248,359.66   | 0.29% | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$55,915.66    | 0.07% | 0 |
|           | ALPINE BANK & TRUST CO.  | 6  | \$415,939.95   | 0.49% | 0 |
|           | ALTRA FEDERAL CREDIT UNION   | 2  | \$115,550.00   | 0.14% | 0 |
|           | AMARILLO NATIONAL BANK   | 6  | \$396,250.00   | 0.47% | 0 |
|           | AMEGY BANK NATIONAL ASSOCIATION  | 1  | \$52,500.00    | 0.06% | 0 |
|           | AMEGY BANK, NATIONAL ASSOCIATION   | 2  | \$136,200.00   | 0.16% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.   | 2  | \$115,768.00   | 0.14% | 0 |
|           | AMERICAN BANK & TRUST CO, INC.   | 1  | \$70,800.00    | 0.08% | 0 |
|           | AMERICAN BANK CENTER   | 1  | \$68,000.00    | 0.08% | 0 |
|           | AMERICAN BANK OF TEXAS   | 1  | \$76,000.00    | 0.09% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$54,323.35    | 0.06% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$147,320.00   | 0.17% | 0 |
|           | AMERICAN HOME FINANCIAL SERVICES INC. II   | 1  | \$40,800.00    | 0.05% | 0 |
|           | AMERICAN NATIONAL BANK   | 2  | \$141,000.00   | 0.17% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$42,500.00    | 0.05% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1  | \$69,793.78    | 0.08% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$79,000.00    | 0.09% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 10 | \$573,950.00   | 0.68% | 0 |
|           | AMERIHOME MORTGAGE CORPORATION   | 1  | \$84,800.00    | 0.1%  | 0 |
|           | ANCHORBANK, FSB  | 2  | \$150,200.00   | 0.18% | 0 |
|           | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$71,000.00    | 0.08% | 0 |
|           | ARCOLA FIRST BANK  | 1  | \$49,926.34    | 0.06% | 0 |
|           | ARIZONA FEDERAL CREDIT UNION   | 3  | \$174,438.72   | 0.21% | 0 |
|           | ARIZONA STATE CREDIT UNION   | 8  | \$454,100.00   | 0.54% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 6  | \$416,425.00   | 0.49% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$56,600.00    | 0.07% | 0 |
|           | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$49,300.00    | 0.06% | 0 |
|           |  | 1  | \$83,920.00    | 0.1%  | 0 |

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|--|----|----------------|-------|---|--|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A COPORATION                  |    |                |       |   |  |
| ASSEMBLIES OF GOD CREDIT UNION   | 3  | \$209,800.00   | 0.25% | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 29 | \$1,902,195.27 | 2.25% | 0 |  |
| ASSOCIATED CREDIT UNION  | 1  | \$70,000.00    | 0.08% | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$62,800.00    | 0.07% | 0 |  |
| AUBURN SAVINGS BANK, FSB   | 1  | \$84,000.00    | 0.1%  | 0 |  |
| AUBURNBANK   | 1  | \$76,300.00    | 0.09% | 0 |  |
| AURORA FINANCIAL GROUP, INC.   | 2  | \$151,500.00   | 0.18% | 0 |  |
| BALDWIN COUNTY FEDERAL CREDIT UNION                                      | 1  | \$73,890.98    | 0.09% | 0 |  |
| BANCFIRST  | 1  | \$44,800.00    | 0.05% | 0 |  |
| BANCORPSOUTH BANK  | 15 | \$823,300.00   | 0.97% | 0 |  |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$130,500.00   | 0.15% | 0 |  |
| BANK MUTUAL  | 2  | \$97,850.00    | 0.12% | 0 |  |
| BANK OF ENGLAND  | 3  | \$230,000.00   | 0.27% | 0 |  |
| BANK OF HERRIN   | 1  | \$71,250.00    | 0.08% | 0 |  |
| BANK OF QUINCY   | 3  | \$173,800.00   | 0.21% | 0 |  |
| BANK OF RANTOUL  | 1  | \$58,411.89    | 0.07% | 0 |  |
| BANK OF STANLY   | 1  | \$63,200.00    | 0.07% | 0 |  |
| BANK OF THE CASCADES   | 2  | \$126,443.58   | 0.15% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 2  | \$148,760.00   | 0.18% | 0 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1  | \$80,000.00    | 0.09% | 0 |  |
| BANKERS TRUST COMPANY  | 1  | \$70,200.00    | 0.08% | 0 |  |
| BANKIOWA   | 1  | \$80,500.00    | 0.1%  | 0 |  |
| BANNER BANK  | 1  | \$61,000.00    | 0.07% | 0 |  |
| BAXTER CREDIT UNION  | 1  | \$46,320.00    | 0.05% | 0 |  |
| BAY SHORE CREDIT UNION   | 1  | \$54,419.71    | 0.06% | 0 |  |
| BAYCOAST BANK  | 1  | \$72,000.00    | 0.09% | 0 |  |
| BELL STATE BANK & TRUST  | 1  | \$80,000.00    | 0.09% | 0 |  |
| BELLWETHER COMMUNITY CREDIT UNION  | 1  | \$73,000.00    | 0.09% | 0 |  |
| BERKSHIRE BANK   | 1  | \$68,000.00    | 0.08% | 0 |  |
| BLACKHAWK BANK   | 5  | \$302,250.00   | 0.36% | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$96,251.56    | 0.11% | 0 |  |
| BLUCURRENT CREDIT UNION  | 1  | \$58,900.00    | 0.07% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 5  | \$371,150.00   | 0.44% | 0 |  |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$78,800.00    | 0.09% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 5  | \$351,900.00   | 0.42% | 0 |  |
| BUSEY BANK,  | 6  | \$326,967.37   | 0.39% | 0 |  |
| C.U. MORTGAGE SERVICES, INC.   | 3  | \$201,600.00   | 0.24% | 0 |  |
| CARDINAL COMMUNITY CREDIT UNION  | 2  | \$64,600.00    | 0.08% | 0 |  |
| CARTHAGE TITLE COMPANY   | 1  | \$80,000.00    | 0.09% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 8  | \$558,035.00   | 0.66% | 0 |  |
| CENTENNIAL BANK, A CORPORATION   | 2  | \$126,250.00   | 0.15% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTENNIAL LENDING, LLC  | 2 | \$162,200.00 | 0.19% | 0 |
| CENTRAL BANK ILLINOIS  | 2 | \$150,500.00 | 0.18% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 3 | \$170,500.00 | 0.2%  | 0 |
| CENTRAL CITY CREDIT UNION  | 1 | \$84,500.00  | 0.1%  | 0 |
| CENTRAL STATE BANK   | 1 | \$56,800.00  | 0.07% | 0 |
| CENTREBANK   | 1 | \$56,400.00  | 0.07% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 4 | \$192,500.00 | 0.23% | 0 |
| CENTRUE BANK   | 1 | \$62,200.00  | 0.07% | 0 |
| CENTURY LENDING COMPANY  | 3 | \$199,598.00 | 0.24% | 0 |
| CFCU COMMUNITY CREDIT UNION                                      | 1 | \$79,000.00  | 0.09% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$80,000.00  | 0.09% | 0 |
| CITIZENS ALLIANCE BANK   | 1 | \$17,520.00  | 0.02% | 0 |
| CITIZENS BANK  | 1 | \$57,558.80  | 0.07% | 0 |
| CITIZENS BANK & TRUST COMPANY                                    | 1 | \$52,200.00  | 0.06% | 0 |
| CITIZENS FINANCIAL BANK  | 1 | \$37,500.00  | 0.04% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$411,700.00 | 0.49% | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$65,600.00  | 0.08% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$70,720.00  | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$125,000.00 | 0.15% | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 7 | \$367,773.40 | 0.44% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$60,000.00  | 0.07% | 0 |
| COBALT MORTGAGE, INC.  | 7 | \$475,235.00 | 0.56% | 0 |
| COFFEE COUNTY BANK   | 1 | \$68,975.00  | 0.08% | 0 |
| COLEMAN COUNTY STATE BANK  | 1 | \$72,000.00  | 0.09% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$628,153.37 | 0.74% | 0 |
| COLONIAL SAVINGS, F.A.   | 2 | \$140,939.58 | 0.17% | 0 |
| COMMERCE MORTGAGE  | 2 | \$153,500.00 | 0.18% | 0 |
| COMMUNITY BANK & TRUST   | 1 | \$14,064.00  | 0.02% | 0 |
| COMMUNITY FIRST BANK   | 1 | \$83,000.00  | 0.1%  | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$154,100.00 | 0.18% | 0 |
| COMMUNITY TRUST BANK   | 2 | \$143,000.00 | 0.17% | 0 |
| COMMUNITY WEST CREDIT UNION                                      | 1 | \$54,450.00  | 0.06% | 0 |
| COMMUNITYONE BANK, N.A.  | 5 | \$268,450.00 | 0.32% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$60,000.00  | 0.07% | 0 |
| CONNECTICUT RIVER BANK N.A.                                      | 1 | \$32,000.00  | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 4 | \$240,799.00 | 0.28% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$165,000.00 | 0.2%  | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$76,000.00  | 0.09% | 0 |
| COUNTY BANK  | 1 | \$50,500.00  | 0.06% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$63,200.00  | 0.07% | 0 |
| CREDIT UNION OF AMERICA  | 3 | \$211,967.55 | 0.25% | 0 |
| CU CHANNELS, LLC   | 1 | \$62,400.00  | 0.07% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$156,453.50 | 0.19% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3 | \$215,512.40 | 0.26% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$71,400.00  | 0.08% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$59,175.00  | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 11 | \$696,081.21 | 0.82% | 0 |
|  | DFCU FINANCIAL   | 2  | \$132,000.00 | 0.16% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$78,400.00  | 0.09% | 0 |
|  | DIAMOND LAKES FEDERAL CREDIT UNION                                     | 1  | \$79,053.38  | 0.09% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1  | \$48,026.00  | 0.06% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$65,301.50  | 0.08% | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$116,000.00 | 0.14% | 0 |
|  | EATON NATIONAL BANK & TRUST CO.  | 1  | \$48,000.00  | 0.06% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$76,000.00  | 0.09% | 0 |
|  | EMI EQUITY MORTGAGE  | 1  | \$76,000.00  | 0.09% | 0 |
|  | EMORY ALLIANCE CREDIT UNION  | 1  | \$73,289.45  | 0.09% | 0 |
|  | EMPIRE BANK  | 1  | \$63,700.00  | 0.08% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 7  | \$450,180.00 | 0.53% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$50,600.00  | 0.06% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                   | 1  | \$78,400.00  | 0.09% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 13 | \$863,125.00 | 1.02% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$225,800.00 | 0.27% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4  | \$289,450.00 | 0.34% | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                           | 1  | \$84,000.00  | 0.1%  | 0 |
|  | EVERGREEN CREDIT UNION, A CORPORATION                                  | 1  | \$74,100.00  | 0.09% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$59,500.00  | 0.07% | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$147,250.00 | 0.17% | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$57,475.00  | 0.07% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 6  | \$403,800.00 | 0.48% | 0 |
|  | EXCHANGE BANK AND TRUST  | 1  | \$83,800.00  | 0.1%  | 0 |
|  | FAA CREDIT UNION   | 1  | \$76,475.00  | 0.09% | 0 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                  | 1  | \$74,889.51  | 0.09% | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                   | 1  | \$75,000.00  | 0.09% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 5  | \$328,752.00 | 0.39% | 0 |
|  | FARMERS NATIONAL BANK  | 1  | \$55,200.00  | 0.07% | 0 |
|  | FARMERS STATE BANK   | 3  | \$221,150.00 | 0.26% | 0 |
|  | FARMERS STATE BANK OF WAUPACA  | 1  | \$56,260.00  | 0.07% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                   | 1  | \$84,000.00  | 0.1%  | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$60,500.00  | 0.07% | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$155,000.00 | 0.18% | 0 |
|  | FEDCHOICE FEDERAL CREDIT UNION   | 1  | \$71,995.00  | 0.09% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK    | 1  | \$81,000.00  | 0.1%  | 0 |
|  |  | 4  | \$278,635.54 | 0.33% | 0 |

|   |    |              |       |   |  |
|---|----|--------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    |    |              |       |   |  |
| FIRST BANK & TRUST  | 1  | \$83,200.00  | 0.1%  | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 4  | \$291,966.39 | 0.35% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$60,800.00  | 0.07% | 0 |  |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$84,000.00  | 0.1%  | 0 |  |
| FIRST BANK PUERTO RICO  | 3  | \$211,241.52 | 0.25% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$225,300.00 | 0.27% | 0 |  |
| FIRST CENTRAL BANK  | 1  | \$84,800.00  | 0.1%  | 0 |  |
| FIRST CENTURY BANK  | 2  | \$137,600.00 | 0.16% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 3  | \$194,601.89 | 0.23% | 0 |  |
| FIRST COMMUNITY CREDIT UNION  | 3  | \$155,500.00 | 0.18% | 0 |  |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                                  | 2  | \$116,885.00 | 0.14% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 7  | \$485,200.00 | 0.57% | 0 |  |
| FIRST COUNTY BANK   | 1  | \$73,625.00  | 0.09% | 0 |  |
| FIRST EQUITY MORTGAGE BANKERS INC                                       | 1  | \$75,780.62  | 0.09% | 0 |  |
| FIRST FEDERAL BANK  | 1  | \$71,000.00  | 0.08% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 2  | \$51,918.00  | 0.06% | 0 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                | 1  | \$60,000.00  | 0.07% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1  | \$82,500.00  | 0.1%  | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                | 1  | \$62,962.35  | 0.07% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$84,375.00  | 0.1%  | 0 |  |
| FIRST INTERSTATE BANK   | 5  | \$347,750.00 | 0.41% | 0 |  |
| FIRST MIDWEST BANK  | 11 | \$755,638.20 | 0.89% | 0 |  |
| FIRST MINNESOTA BANK  | 1  | \$82,875.00  | 0.1%  | 0 |  |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$71,250.00  | 0.08% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 3  | \$214,960.00 | 0.25% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 1  | \$84,000.00  | 0.1%  | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$136,350.00 | 0.16% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 4  | \$260,399.00 | 0.31% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1  | \$64,607.27  | 0.08% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$60,000.00  | 0.07% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4  | \$234,750.00 | 0.28% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC   | 1  | \$47,250.00  | 0.06% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                  | 1  | \$69,000.00  | 0.08% | 0 |  |
| FIRST NATIONAL BANK AND TRUST CO.                                       | 1  | \$82,500.00  | 0.1%  | 0 |  |
| FIRST NATIONAL BANK BERLIN  | 1  | \$40,400.00  | 0.05% | 0 |  |
| FIRST NATIONAL BANK IN PAXTON   | 2  | \$137,600.00 | 0.16% | 0 |  |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                                   | 1  | \$36,821.01  | 0.04% | 0 |  |
| FIRST NATIONAL BANK OF GILMER   | 1  | \$38,100.00  | 0.05% | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$258,100.00   | 0.31% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$81,480.00    | 0.1%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 34 | \$2,261,744.94 | 2.68% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$61,425.00    | 0.07% | 0 |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$54,200.00    | 0.06% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$81,000.00    | 0.1%  | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$62,880.00    | 0.07% | 0 |
| FIRST SECURITY BANK  | 1  | \$68,250.00    | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 3  | \$172,800.00   | 0.2%  | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$42,000.00    | 0.05% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN                    | 2  | \$120,105.28   | 0.14% | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$72,100.00    | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 11 | \$745,911.00   | 0.88% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$62,000.00    | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 7  | \$459,582.72   | 0.54% | 0 |
| FIRSTAR BANK   | 1  | \$46,250.00    | 0.05% | 0 |
| FIRSTAR BANK, N.A.   | 1  | \$80,000.00    | 0.09% | 0 |
| FIRSTMERIT BANK, N.A.  | 20 | \$1,179,435.00 | 1.4%  | 0 |
| FIRSTTRUST BANK  | 1  | \$79,920.00    | 0.09% | 0 |
| FIVE STAR CREDIT UNION   | 1  | \$68,700.00    | 0.08% | 0 |
| FORUM CREDIT UNION   | 5  | \$299,332.78   | 0.35% | 0 |
| FRANKLIN FIRST FEDERAL CREDIT UNION  | 1  | \$71,535.00    | 0.08% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$80,000.00    | 0.09% | 0 |
| FRONTIER BANK  | 1  | \$80,500.00    | 0.1%  | 0 |
| FULTON BANK, N.A.  | 3  | \$214,000.00   | 0.25% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$62,000.00    | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$124,750.00   | 0.15% | 0 |
| GENCO FEDERAL CREDIT UNION   | 1  | \$78,631.39    | 0.09% | 0 |
| GENISYS CREDIT UNION   | 1  | \$38,000.00    | 0.04% | 0 |
| GMFS LLC   | 5  | \$348,079.40   | 0.41% | 0 |
| GOLDEN WEST ALLIANCE INC.  | 1  | \$84,600.00    | 0.1%  | 0 |
| GOODFIELD STATE BANK   | 1  | \$66,000.00    | 0.08% | 0 |
| GRAND BANK   | 2  | \$161,700.00   | 0.19% | 0 |
| GRAND BANK NA  | 2  | \$157,500.00   | 0.19% | 0 |
| GRAND MARAIS STATE BANK  | 1  | \$75,000.00    | 0.09% | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$65,200.00    | 0.08% | 0 |
| GREAT MIDWEST BANK SSB   | 2  | \$90,900.00    | 0.11% | 0 |
| GREAT SOUTHERN BANK  | 2  | \$141,065.00   | 0.17% | 0 |
| GREAT WESTERN BANK   | 5  | \$361,062.64   | 0.43% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 4  | \$216,800.00   | 0.26% | 0 |
| GREATER SPRINGFIELD CREDIT UNIOIN  | 1  | \$66,400.00    | 0.08% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL  | 1  | \$66,500.00    | 0.08% | 0 |
| GREENBOX LOANS INC   | 4  | \$232,184.34   | 0.27% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | GREENBOX LOANS, INC.  | 1  | \$65,925.00  | 0.08% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 3  | \$243,700.00 | 0.29% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 3  | \$191,500.00 | 0.23% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$45,000.00  | 0.05% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 3  | \$169,900.00 | 0.2%  | 0 |
|  | GUARANTY TRUST COMPANY  | 6  | \$372,210.00 | 0.44% | 0 |
|  | GUARDIAN CREDIT UNION   | 4  | \$288,700.00 | 0.34% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 11 | \$777,429.44 | 0.92% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$59,400.00  | 0.07% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1  | \$84,025.96  | 0.1%  | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 3  | \$225,475.56 | 0.27% | 0 |
|  | HEARTLAND BANK  | 5  | \$318,550.00 | 0.38% | 0 |
|  | HEARTLAND CREDIT UNION  | 1  | \$73,235.00  | 0.09% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3  | \$195,625.00 | 0.23% | 0 |
|  | HICKORY POINT BANK & TRUST  | 1  | \$73,105.56  | 0.09% | 0 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$76,000.00  | 0.09% | 0 |
|  | HOME SAVINGS & LOAN CO  | 1  | \$19,570.00  | 0.02% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$57,000.00  | 0.07% | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$79,900.00  | 0.09% | 0 |
|  | HOMEWISE, INC.  | 1  | \$36,944.28  | 0.04% | 0 |
|  | HOOSAC BANK   | 2  | \$130,400.00 | 0.15% | 0 |
|  | HORIZON BANK, N.A.  | 7  | \$428,790.00 | 0.51% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA  | 1  | \$80,000.00  | 0.09% | 0 |
|  | HUTCHINSON CREDIT UNION   | 2  | \$97,400.00  | 0.12% | 0 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                                    | 2  | \$144,800.00 | 0.17% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$75,000.00  | 0.09% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                                   | 1  | \$76,090.21  | 0.09% | 0 |
|  | ICON CREDIT UNION   | 1  | \$45,000.00  | 0.05% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 3  | \$227,350.00 | 0.27% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION  | 1  | \$79,023.89  | 0.09% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION   | 1  | \$66,837.29  | 0.08% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 1  | \$76,000.00  | 0.09% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 3  | \$154,855.00 | 0.18% | 0 |
|  | IMORTGAGE.COM, INC.   | 5  | \$385,450.00 | 0.46% | 0 |
|  | INDEPENDENT BANK  | 4  | \$230,525.00 | 0.27% | 0 |
|  | INDIANHEAD CREDIT UNION   | 1  | \$44,400.00  | 0.05% | 0 |
|  | INLANTA MORTGAGE INC  | 1  | \$64,990.00  | 0.08% | 0 |
|  | INSIGHT CREDIT UNION  | 1  | \$42,000.00  | 0.05% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1  | \$66,000.00  | 0.08% | 0 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$63,903.61  | 0.08% | 0 |



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|--|---|--------------|-------|---|--|
| WISCONSIN  |   |              |       |   |  |
| INVICTA FINANCE INC.                                   | 1 | \$39,000.00  | 0.05% | 0 |  |
| IOWA STATE BANK  | 3 | \$173,100.00 | 0.2%  | 0 |  |
| JACKSON COUNTY BANK                                    | 1 | \$82,249.28  | 0.1%  | 0 |  |
| JAMES B. NUTTER & COMPANY                              | 1 | \$79,950.00  | 0.09% | 0 |  |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$106,300.00 | 0.13% | 0 |  |
| JOHNSON BANK   | 1 | \$70,400.00  | 0.08% | 0 |  |
| JR MORTGAGE HOME, INC                                  | 1 | \$70,678.20  | 0.08% | 0 |  |
| JSC FEDERAL CREDIT UNION                               | 1 | \$78,750.00  | 0.09% | 0 |  |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$53,000.00  | 0.06% | 0 |  |
| KELLOGG COMMUNITY FEDERAL CU                           | 2 | \$108,475.00 | 0.13% | 0 |  |
| KENT COUNTY CREDIT UNION                               | 2 | \$130,620.00 | 0.15% | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 3 | \$221,500.00 | 0.26% | 0 |  |
| L&N FEDERAL CREDIT UNION                               | 5 | \$346,350.00 | 0.41% | 0 |  |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$79,500.00  | 0.09% | 0 |  |
| LAKE MICHIGAN CREDIT UNION                             | 5 | \$314,025.00 | 0.37% | 0 |  |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$71,250.00  | 0.08% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$160,875.00 | 0.19% | 0 |  |
| LANDMARK CREDIT UNION                                  | 2 | \$153,745.00 | 0.18% | 0 |  |
| LEADERONE FINANCIAL                                    | 1 | \$81,605.00  | 0.1%  | 0 |  |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$58,733.00  | 0.07% | 0 |  |
| LEADERS CREDIT UNION                                   | 1 | \$84,000.00  | 0.1%  | 0 |  |
| LEGACY STATE BANK                                      | 1 | \$58,900.00  | 0.07% | 0 |  |
| LEGENCE BANK   | 1 | \$46,075.00  | 0.05% | 0 |  |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$59,000.00  | 0.07% | 0 |  |
| LIBERTY NATIONAL BANK                                  | 2 | \$146,000.00 | 0.17% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                              | 6 | \$386,762.89 | 0.46% | 0 |  |
| LIFESTORE BANK, A CORPORATION                          | 1 | \$82,000.00  | 0.1%  | 0 |  |
| LINCOLN SAVINGS BANK                                   | 3 | \$236,150.00 | 0.28% | 0 |  |
| LOGAN FINANCE CORPORATION                              | 1 | \$77,800.00  | 0.09% | 0 |  |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$69,644.95  | 0.08% | 0 |  |
| LUANA SAVINGS BANK                                     | 1 | \$82,000.00  | 0.1%  | 0 |  |
| MACHIAS SAVINGS BANK                                   | 2 | \$117,400.00 | 0.14% | 0 |  |
| MACON BANK, INC  | 3 | \$164,250.00 | 0.19% | 0 |  |
| MAGNA BANK   | 1 | \$52,400.00  | 0.06% | 0 |  |
| MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$74,925.00  | 0.09% | 0 |  |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$84,800.00  | 0.1%  | 0 |  |
| MAQUOKETA STATE BANK                                   | 1 | \$76,300.00  | 0.09% | 0 |  |
| MARION COUNTY SAVINGS BANK                             | 1 | \$66,400.00  | 0.08% | 0 |  |
| MARQUETTE BANK   | 1 | \$60,099.00  | 0.07% | 0 |  |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$57,000.00  | 0.07% | 0 |  |
| MAX CREDIT UNION                                       | 1 | \$70,000.00  | 0.08% | 0 |  |
| MEGASTAR FINANCIAL CORP                                | 1 | \$72,750.00  | 0.09% | 0 |  |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$56,500.00  | 0.07% | 0 |  |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| MEMBER HOME LOAN, LLC  | 3  | \$218,100.00 | 0.26% | 0 |
| MEMBERS COMMUNITY CREDIT UNION                                   | 1  | \$82,958.14  | 0.1%  | 0 |
| MEMBERS FIRST CREDIT UNION                                       | 6  | \$436,126.14 | 0.52% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$144,000.00 | 0.17% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1  | \$63,750.00  | 0.08% | 0 |
| MERCANTILE BANK  | 1  | \$55,000.00  | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$132,800.00 | 0.16% | 0 |
| MERIDIAN BANK  | 1  | \$80,080.00  | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$84,500.00  | 0.1%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1  | \$62,000.00  | 0.07% | 0 |
| METROPLEX MORTGAGE SERVICES, INC.                                | 1  | \$66,405.00  | 0.08% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$53,350.00  | 0.06% | 0 |
| MID AMERICAN CREDIT UNION  | 1  | \$82,325.19  | 0.1%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$80,000.00  | 0.09% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$70,000.00  | 0.08% | 0 |
| MIDDLETON COMMUNITY BANK   | 1  | \$77,000.00  | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION  | 1  | \$49,600.00  | 0.06% | 0 |
| MIDLAND STATES BANK  | 4  | \$226,500.00 | 0.27% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$51,875.00  | 0.06% | 0 |
| MIDWEST COMMUNITY BANK   | 3  | \$158,100.00 | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 2  | \$147,000.00 | 0.17% | 0 |
| MIDWESTONE BANK  | 2  | \$131,500.00 | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$157,031.24 | 0.19% | 0 |
| MONTICELLO BANKING COMPANY                                       | 1  | \$78,000.00  | 0.09% | 0 |
| MORTGAGE CENTER, LLC   | 13 | \$829,253.00 | 0.98% | 0 |
| MORTGAGE CLEARING CORP   | 1  | \$71,600.00  | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4  | \$247,500.00 | 0.29% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$58,460.00  | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$159,175.00 | 0.19% | 0 |
| MOVEMENT MORTGAGE  | 2  | \$155,400.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$203,420.00 | 0.24% | 0 |
| NAPUS FEDERAL CREDIT UNION                                       | 2  | \$100,100.00 | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2  | \$155,981.85 | 0.18% | 0 |
| NATIONAL BANK OF OHIO  | 1  | \$58,832.64  | 0.07% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$203,600.00 | 0.24% | 0 |
| NATIONWIDE BANK  | 1  | \$37,600.00  | 0.04% | 0 |
| NCB, FSB   | 6  | \$455,643.69 | 0.54% | 0 |
| NECHES FEDERAL CREDIT UNION                                      | 1  | \$80,156.74  | 0.09% | 0 |
| NETWORK FUNDING, L.P.  | 6  | \$406,250.00 | 0.48% | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$37,600.00  | 0.04% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$55,000.00  | 0.07% | 0 |
| NICOLET NATIONAL BANK  | 1  | \$68,500.00  | 0.08% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NORTH SHORE BANK OF COMMERCE  | 2 | \$140,734.58 | 0.17% | 0 |
|  | NORTHEAST ARKANSAS FEDERAL CREDIT UNION   | 1 | \$51,127.86  | 0.06% | 0 |
|  | NORTHERN STATE BANK   | 1 | \$57,115.73  | 0.07% | 0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1 | \$70,000.00  | 0.08% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$76,000.00  | 0.09% | 0 |
|  | NORTHWOODS COMMUNITY CU   | 1 | \$37,600.00  | 0.04% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 4 | \$186,100.00 | 0.22% | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$130,000.00 | 0.15% | 0 |
|  | NUMERICA CREDIT UNION   | 5 | \$349,415.00 | 0.41% | 0 |
|  | OAK MORTGAGE GROUP, INC.  | 1 | \$63,550.00  | 0.08% | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$84,000.00  | 0.1%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$56,000.00  | 0.07% | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$111,500.00 | 0.13% | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$83,150.00  | 0.1%  | 0 |
|  | ORIENTAL BANK   | 4 | \$225,337.82 | 0.27% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 0.08% | 0 |
|  | ORRSTOWN BANK   | 1 | \$84,000.00  | 0.1%  | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$79,400.00  | 0.09% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$74,984.00  | 0.09% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$84,750.00  | 0.1%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$217,000.00 | 0.26% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$63,905.72  | 0.08% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$57,400.00  | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$83,110.00  | 0.1%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2 | \$128,750.00 | 0.15% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$84,188.00  | 0.1%  | 0 |
|  | PATHFINDER BANK   | 1 | \$29,100.00  | 0.03% | 0 |
|  | PEOPLES BANK  | 1 | \$54,000.00  | 0.06% | 0 |
|  | PEOPLES BANK OF BEDFORD COUNTY  | 1 | \$68,000.00  | 0.08% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 5 | \$326,657.55 | 0.39% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$62,800.00  | 0.07% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$290,960.00 | 0.34% | 0 |
|  | PIONEER BANK  | 2 | \$103,761.78 | 0.12% | 0 |
|  | PIONEER SAVINGS BANK  | 1 | \$80,000.00  | 0.09% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$76,500.00  | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$127,300.00 | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PMAC LENDING SERVICES, INC.                              | 2  | \$162,500.00   | 0.19% | 0 |
|  | PRAIRIE STATE BANK & TRUST                               | 3  | \$161,388.77   | 0.19% | 0 |
|  | PREMIER HOME MORTGAGE INC                                | 1  | \$51,000.00    | 0.06% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.                          | 2  | \$139,600.00   | 0.17% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                              | 2  | \$136,200.00   | 0.16% | 0 |
|  | PRIMEBANK  | 1  | \$70,275.00    | 0.08% | 0 |
|  | PRIMEWEST MORTGAGE                                       | 2  | \$159,100.00   | 0.19% | 0 |
|  | PROFED FEDERAL CREDIT UNION                              | 3  | \$151,350.00   | 0.18% | 0 |
|  | PROSPERITY BANK  | 1  | \$70,000.00    | 0.08% | 0 |
|  | PSECU  | 2  | \$110,450.00   | 0.13% | 0 |
|  | PURDUE FEDERAL CU  | 2  | \$133,750.00   | 0.16% | 0 |
|  | PUTNAM BANK  | 1  | \$63,750.00    | 0.08% | 0 |
|  | QUALSTAR CREDIT UNION                                    | 1  | \$52,600.00    | 0.06% | 0 |
|  | RABOBANK, N.A.   | 3  | \$196,900.00   | 0.23% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 8  | \$534,550.00   | 0.63% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1  | \$78,565.00    | 0.09% | 0 |
|  | RED RIVER BANK   | 1  | \$63,500.00    | 0.08% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2  | \$158,985.03   | 0.19% | 0 |
|  | RENASANT BANK  | 3  | \$216,320.00   | 0.26% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                   | 1  | \$26,000.00    | 0.03% | 0 |
|  | RIVER CITIES BANK  | 1  | \$24,000.00    | 0.03% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$82,000.00    | 0.1%  | 0 |
|  | RIVERSIDE COMMUNITY BANK                                 | 1  | \$49,000.00    | 0.06% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                              | 5  | \$390,065.00   | 0.46% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2  | \$151,250.00   | 0.18% | 0 |
|  | ROUNDBANK  | 1  | \$65,000.00    | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1  | \$82,300.00    | 0.1%  | 0 |
|  | ROYAL CREDIT UNION                                       | 3  | \$180,900.00   | 0.21% | 0 |
|  | S&T BANK   | 2  | \$142,575.00   | 0.17% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION           | 3  | \$180,677.74   | 0.21% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                | 2  | \$128,600.00   | 0.15% | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                          | 2  | \$141,370.31   | 0.17% | 0 |
|  | SAREY ENTERPRISES, LLC                                   | 1  | \$84,375.00    | 0.1%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 2  | \$142,000.00   | 0.17% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                | 3  | \$195,500.00   | 0.23% | 0 |
|  | SECURITY BANK  | 1  | \$80,750.00    | 0.1%  | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                    | 1  | \$61,500.00    | 0.07% | 0 |
|  | SECURITY STATE BANK                                      | 1  | \$82,000.00    | 0.1%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1  | \$82,000.00    | 0.1%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION | 6  | \$441,450.00   | 0.52% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                         | 2  | \$153,906.72   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 16 | \$1,018,670.00 | 1.21% | 0 |
|  |  | 1  | \$62,100.00    | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          |    |                |       |   |
|  | SMW FINANCIAL, LLC   | 2  | \$142,687.93   | 0.17% | 0 |
|  | SOLARITY CREDIT UNION  | 4  | \$285,837.00   | 0.34% | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 6  | \$339,400.00   | 0.4%  | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$50,000.00    | 0.06% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$82,600.00    | 0.1%  | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$76,000.00    | 0.09% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$73,500.00    | 0.09% | 0 |
|  | SOUTHERN TRUST MORTG   | 1  | \$53,482.09    | 0.06% | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$77,250.00    | 0.09% | 0 |
|  | SOVEREIGN BANK, N.A.   | 7  | \$414,500.00   | 0.49% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 3  | \$219,700.00   | 0.26% | 0 |
|  | ST.MARY'S BANK   | 1  | \$64,600.00    | 0.08% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$78,500.00    | 0.09% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$75,000.00    | 0.09% | 0 |
|  | STANFORD FCU   | 1  | \$80,000.00    | 0.09% | 0 |
|  | STATE BANK OF DRUMMOND   | 1  | \$39,939.75    | 0.05% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$139,000.00   | 0.16% | 0 |
|  | STATE STREET BANK  | 1  | \$55,600.00    | 0.07% | 0 |
|  | STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION                  | 1  | \$57,100.00    | 0.07% | 0 |
|  | STEARNS LENDING INC.   | 16 | \$1,094,625.00 | 1.3%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 9  | \$591,664.69   | 0.7%  | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$117,650.00   | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$174,750.00   | 0.21% | 0 |
|  | SUBURBAN MORTGAGE COMPANY  | 1  | \$58,166.08    | 0.07% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$69,600.00    | 0.08% | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$131,900.00   | 0.16% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$123,080.00   | 0.15% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$51,921.68    | 0.06% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 14 | \$1,024,529.00 | 1.21% | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$72,892.51    | 0.09% | 0 |
|  | TALMER BANK AND TRUST  | 4  | \$240,900.00   | 0.29% | 0 |
|  | TEXAS BANK   | 2  | \$137,550.00   | 0.16% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$50,000.00    | 0.06% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                                     | 1  | \$63,022.89    | 0.07% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$46,500.00    | 0.06% | 0 |
|  | THE COLUMBIA BANK  | 2  | \$120,600.00   | 0.14% | 0 |
|  | THE FAIRFIELD BANKING COMPANY  | 3  | \$193,250.00   | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1  | \$64,267.00    | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 2  | \$110,850.00   | 0.13% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$59,000.00  | 0.07% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$41,000.00  | 0.05% | 0 |
|  | THE LENDING CENTER   | 1  | \$69,894.57  | 0.08% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$76,000.00  | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 5  | \$323,225.00 | 0.38% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                         | 4  | \$267,787.00 | 0.32% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 3  | \$164,450.00 | 0.19% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 2  | \$89,290.00  | 0.11% | 0 |
|  | THE TRUST ANK  | 1  | \$55,200.00  | 0.07% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                                 | 1  | \$54,700.00  | 0.06% | 0 |
|  | THREE RIVERS FCU   | 1  | \$81,946.86  | 0.1%  | 0 |
|  | TIB-THE INDEPEDENT BANKERSBANK   | 1  | \$38,000.00  | 0.04% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$62,400.00  | 0.07% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$67,950.00  | 0.08% | 0 |
|  | TOMAH AREA CREDIT UNION  | 2  | \$116,500.00 | 0.14% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.   | 1  | \$58,000.00  | 0.07% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$67,000.00  | 0.08% | 0 |
|  | TWO RIVERS BANK  | 1  | \$79,200.00  | 0.09% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 4  | \$258,844.00 | 0.31% | 0 |
|  | UNICO BANK   | 1  | \$72,000.00  | 0.09% | 0 |
|  | UNIION NATIONAL MORTGAGE   | 1  | \$70,001.16  | 0.08% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$58,223.81  | 0.07% | 0 |
|  | UNION SQUARE FEDERAL CREDIT UNION  | 1  | \$67,101.00  | 0.08% | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA            | 1  | \$60,000.00  | 0.07% | 0 |
|  | UNITED BANK  | 1  | \$52,720.00  | 0.06% | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$82,650.00  | 0.1%  | 0 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$71,893.93  | 0.09% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$61,750.00  | 0.07% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNE     | 1  | \$76,000.00  | 0.09% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$60,515.00  | 0.07% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$956,900.00 | 1.13% | 0 |
|  | UNITEDONE CREDIT UNION   | 1  | \$65,300.00  | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                                       | 3  | \$189,559.00 | 0.22% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC  | 4  | \$272,090.00 | 0.32% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$54,835.00  | 0.06% | 0 |

|              |  |              |                        |             |          |
|--------------|--|--------------|------------------------|-------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1            | \$81,700.00            | 0.1%        | 0        |
|              | UNIVEST BANK AND TRUST CO  | 6            | \$349,800.00           | 0.41%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6            | \$358,205.00           | 0.42%       | 0        |
|              | VELOCITY CREDIT UNION  | 2            | \$154,499.00           | 0.18%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1            | \$75,000.00            | 0.09%       | 0        |
|              | VILLAGE MORTGAGE   | 1            | \$71,200.00            | 0.08%       | 0        |
|              | VISIONBANK OF IOWA   | 1            | \$53,200.00            | 0.06%       | 0        |
|              | VYSTAR CREDIT UNION  | 3            | \$203,150.00           | 0.24%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$55,800.00            | 0.07%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$53,200.00            | 0.06%       | 0        |
|              | WALDO STATE BANK   | 1            | \$81,600.00            | 0.1%        | 0        |
|              | WANIGAS CREDIT UNION   | 1            | \$74,000.00            | 0.09%       | 0        |
|              | WASHINGTON COUNTY BANK   | 3            | \$220,650.00           | 0.26%       | 0        |
|              | WASHINGTON TRUST BANK  | 4            | \$312,270.00           | 0.37%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 6            | \$433,539.00           | 0.51%       | 0        |
|              | WEOKIE CREDIT UNION  | 1            | \$61,600.00            | 0.07%       | 0        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                          | 1            | \$68,500.00            | 0.08%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$42,000.00            | 0.05%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$74,690.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$73,200.00            | 0.09%       | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$49,927.96            | 0.06%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 4            | \$236,065.00           | 0.28%       | 0        |
|              | WOODLANDS NATIONAL BANK  | 1            | \$60,800.00            | 0.07%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$34,400.00            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4            | \$302,250.00           | 0.41%       | 0        |
| <b>Total</b> |  | <b>1,287</b> | <b>\$84,513,082.55</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                        |             |          |
| 31417GXC5    | AFFINITY BANK OF PENNSYLVANIA  | 1            | \$190,000.00           | 0.39%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$392,738.77           | 0.81%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1            | \$202,996.49           | 0.42%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1            | \$352,850.00           | 0.73%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2            | \$495,250.00           | 1.02%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE  | 1            | \$208,000.00           | 0.43%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2            | \$688,000.00           | 1.42%       | 0        |
|              | AMERICASH  | 1            | \$391,000.00           | 0.81%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1            | \$311,154.00           | 0.64%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2            | \$509,000.00           | 1.05%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1            | \$223,400.00           | 0.46%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1            | \$224,800.00           | 0.46%       | 0        |
|              |  | 3            | \$867,095.62           | 1.79%       | 0        |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   |   |                |       |   |  |
| BAXTER CREDIT UNION  | 1 | \$209,000.00   | 0.43% | 0 |  |
| BLUELEAF LENDING, LLC  | 2 | \$495,000.00   | 1.02% | 0 |  |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$467,010.69   | 0.96% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4 | \$1,247,700.00 | 2.57% | 0 |  |
| CASHCALL, INC.   | 3 | \$619,800.00   | 1.28% | 0 |  |
| CENTENNIAL LENDING, LLC  | 1 | \$181,500.00   | 0.37% | 0 |  |
| CENTRAL PACIFIC BANK   | 2 | \$780,562.50   | 1.61% | 0 |  |
| CENTURY LENDING COMPANY  | 1 | \$188,000.00   | 0.39% | 0 |  |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$192,000.00   | 0.4%  | 0 |  |
| COBALT MORTGAGE, INC.  | 2 | \$451,360.00   | 0.93% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$279,000.00   | 0.58% | 0 |  |
| COLUMBIA CREDIT UNION  | 1 | \$192,000.00   | 0.4%  | 0 |  |
| COMMERCE MORTGAGE  | 1 | \$385,000.00   | 0.79% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$192,462.30   | 0.4%  | 0 |  |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$243,398.80   | 0.5%  | 0 |  |
| ENVISION CREDIT UNION  | 1 | \$190,200.00   | 0.39% | 0 |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$265,550.00   | 0.55% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$388,600.00   | 0.8%  | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$437,600.00   | 0.9%  | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$323,000.00   | 0.67% | 0 |  |
| FBC MORTGAGE, LLC  | 2 | \$536,300.00   | 1.11% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$965,573.67   | 1.99% | 0 |  |
| FIFTH THIRD BANK   | 1 | \$240,000.00   | 0.5%  | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$535,500.00   | 1.1%  | 0 |  |
| FIRST HALLMARK MORTGAGE CORP   | 1 | \$205,000.00   | 0.42% | 0 |  |
| FIRST INTERSTATE BANK  | 1 | \$310,000.00   | 0.64% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$244,314.00   | 0.5%  | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$219,720.00   | 0.45% | 0 |  |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1 | \$177,300.00   | 0.37% | 0 |  |
| FREMONT BANK   | 5 | \$1,252,251.77 | 2.58% | 0 |  |
| FULTON BANK, N.A.  | 1 | \$220,169.00   | 0.45% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1 | \$309,400.00   | 0.64% | 0 |  |
| GRAND BANK   | 1 | \$249,975.97   | 0.52% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$288,400.00   | 0.59% | 0 |  |
| GREEN TREE SERVICING LLC   | 1 | \$383,000.00   | 0.79% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES  | 6 | \$1,670,600.00 | 3.45% | 0 |  |
| HOME FINANCING CENTER, INC.  | 1 | \$244,500.00   | 0.5%  | 0 |  |
|  | 1 | \$396,000.00   | 0.82% | 0 |  |



|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                   |   |                |       |   |  |
| INDEPENDENT BANK  | 1 | \$242,790.00   | 0.5%  | 0 |  |
| JEFFERSON BANK OF MISSOURI                                      | 1 | \$277,050.00   | 0.57% | 0 |  |
| LEADER MORTGAGE COMPANY, INC.                                   | 1 | \$238,200.00   | 0.49% | 0 |  |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$278,900.00   | 0.58% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$205,000.00   | 0.42% | 0 |  |
| LIFESTORE BANK, A CORPORATION                                   | 1 | \$329,900.00   | 0.68% | 0 |  |
| MAGNA BANK  | 1 | \$175,000.00   | 0.36% | 0 |  |
| MARQUETTE BANK  | 1 | \$202,000.00   | 0.42% | 0 |  |
| MAVERICK FUNDING CORP.  | 2 | \$781,850.00   | 1.61% | 0 |  |
| MEMBER FIRST MORTGAGE, LLC                                      | 1 | \$197,140.00   | 0.41% | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$265,000.00   | 0.55% | 0 |  |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1 | \$267,000.00   | 0.55% | 0 |  |
| MID AMERICA MORTGAGE  | 1 | \$250,000.00   | 0.52% | 0 |  |
| MONARCH BANK  | 1 | \$285,940.83   | 0.59% | 0 |  |
| MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION     | 1 | \$343,000.00   | 0.71% | 0 |  |
| MORTGAGE CORP. OF THE EAST - III                                | 1 | \$294,555.68   | 0.61% | 0 |  |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$256,000.00   | 0.53% | 0 |  |
| NATIONSTARMORTGAGE  | 1 | \$330,700.00   | 0.68% | 0 |  |
| NCB, FSB  | 2 | \$430,935.92   | 0.89% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$287,071.00   | 0.59% | 0 |  |
| NORTH VALLEY BANK   | 1 | \$257,740.00   | 0.53% | 0 |  |
| NORTHVIEW BANK  | 1 | \$396,000.00   | 0.82% | 0 |  |
| O A MORTGAGE SERVICES   | 1 | \$177,000.00   | 0.37% | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$194,000.00   | 0.4%  | 0 |  |
| PALZA HOME MORTGAGE   | 1 | \$261,000.00   | 0.54% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$363,850.00   | 0.75% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$533,400.00   | 1.1%  | 0 |  |
| PEOPLES BANK  | 2 | \$636,767.78   | 1.31% | 0 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$211,000.00   | 0.44% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$725,250.00   | 1.5%  | 0 |  |
| PLAZA HOME MORTGAGE   | 1 | \$222,862.53   | 0.46% | 0 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 6 | \$2,001,200.64 | 4.13% | 0 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$451,000.00   | 0.93% | 0 |  |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$672,000.00   | 1.39% | 0 |  |
| POSTAL CREDIT UNION   | 1 | \$229,000.00   | 0.47% | 0 |  |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$184,000.00   | 0.38% | 0 |  |
| RABOBANK, N.A.  | 1 | \$341,000.00   | 0.7%  | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$522,800.00   | 1.08% | 0 |  |
| REDWOOD CAPITAL BANK  | 1 | \$231,700.00   | 0.48% | 0 |  |
| REDWOOD CREDIT UNION  | 4 | \$1,350,920.50 | 2.79% | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RESIDENTIAL HOME FUNDING CORP.  | 1          | \$304,560.55           | 0.63%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$181,400.00           | 0.37%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 2          | \$524,250.00           | 1.08%       | 0        |
|              | SEASONS FEDERAL CREDIT UNION  | 1          | \$231,800.00           | 0.48%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$397,000.00           | 0.82%       | 0        |
|              | SHORE MORTGAGE  | 1          | \$247,070.00           | 0.51%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 4          | \$1,141,400.00         | 2.35%       | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 1          | \$248,600.00           | 0.51%       | 0        |
|              | STEARNS LENDING INC.  | 6          | \$1,662,250.00         | 3.43%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$270,000.00           | 0.56%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$195,000.00           | 0.4%        | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$199,565.73           | 0.41%       | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$186,500.00           | 0.38%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$244,000.00           | 0.5%        | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 3          | \$838,388.61           | 1.73%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$179,000.00           | 0.37%       | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$340,540.00           | 0.7%        | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$177,500.00           | 0.37%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,263,260.00         | 2.61%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 2          | \$440,093.94           | 0.91%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1          | \$262,500.00           | 0.54%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$268,600.00           | 0.55%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$221,000.00           | 0.46%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 2          | \$445,000.00           | 0.92%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$241,500.00           | 0.5%        | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$297,560.98           | 0.61%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$330,500.00           | 0.68%       | 0        |
| <b>Total</b> |   | <b>182</b> | <b>\$48,472,398.27</b> | <b>100%</b> | <b>0</b> |
| 31417GXD3    | 1ST MARINER BANK  | 2          | \$633,577.58           | 1.07%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$195,704.79           | 0.33%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$214,800.00           | 0.36%       | 0        |
|              | ALLIED FUNDING GROUP  | 1          | \$327,600.00           | 0.55%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$1,156,000.00         | 1.95%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                     | 1          | \$280,000.00           | 0.47%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$208,500.00           | 0.35%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$305,350.00           | 0.51%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$449,185.00   | 0.76% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$279,101.00   | 0.47% | 0 |
|  | BANK OF HAWAII   | 1 | \$482,825.00   | 0.81% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2 | \$431,200.00   | 0.73% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3 | \$649,136.19   | 1.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$364,000.00   | 0.61% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2 | \$448,500.00   | 0.76% | 0 |
|  | BROKER SOLUTIONS, INC.   | 2 | \$578,304.29   | 0.97% | 0 |
|  | BROKERN SOLUTIONS, INC.  | 1 | \$196,709.78   | 0.33% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                     | 1 | \$176,800.00   | 0.3%  | 0 |
|  | CASHCALL, INC.   | 3 | \$799,000.00   | 1.35% | 0 |
|  | CENTRAL PACIFIC BANK   | 2 | \$630,977.66   | 1.06% | 0 |
|  | CENTURY LENDING COMPANY  | 4 | \$693,894.00   | 1.17% | 0 |
|  | CITIMORTGAGE   | 1 | \$187,000.00   | 0.31% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 6 | \$1,763,819.00 | 2.97% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$188,500.00   | 0.32% | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$261,775.00   | 0.44% | 0 |
|  | COLUMBIA CREDIT UNION  | 2 | \$352,250.00   | 0.59% | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$512,900.00   | 0.86% | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$252,500.00   | 0.43% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$231,770.00   | 0.39% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$354,658.95   | 0.6%  | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$324,533.56   | 0.55% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$215,288.13   | 0.36% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$194,000.00   | 0.33% | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$342,516.71   | 0.58% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$578,030.00   | 0.97% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$265,500.00   | 0.45% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,522,781.76 | 2.56% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$267,500.00   | 0.45% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$206,500.00   | 0.35% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$275,000.00   | 0.46% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$235,003.72   | 0.4%  | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$233,550.00   | 0.39% | 0 |
|  | FIRST LENDERS MORTGAGE CORP.   | 1 | \$267,605.18   | 0.45% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$257,000.00   | 0.43% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$241,600.00   | 0.41% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$158,300.00   | 0.27% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$230,100.00   | 0.39% | 0 |
|  | FREMONT BANK   | 1 | \$233,736.00   | 0.39% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FULTON BANK, N.A.   | 3 | \$768,932.00   | 1.29% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 2 | \$436,606.00   | 0.73% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$207,600.00   | 0.35% | 0 |
| GMFS LLC  | 1 | \$204,350.00   | 0.34% | 0 |
| GOLD COAST FEDERAL CREDIT UNION                                 | 1 | \$270,404.42   | 0.46% | 0 |
| GRAND BANK  | 1 | \$255,000.00   | 0.43% | 0 |
| GRAND BANK NA   | 2 | \$628,415.46   | 1.06% | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$206,500.00   | 0.35% | 0 |
| GREEN TREE SERVICING LLC  | 1 | \$211,490.00   | 0.36% | 0 |
| GREEN TREE SERVICING LLC - TN LIC.: 109306                      | 1 | \$231,600.00   | 0.39% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                   | 5 | \$1,452,600.00 | 2.45% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$249,876.66   | 0.42% | 0 |
| HEARTLAND BANK  | 1 | \$306,537.60   | 0.52% | 0 |
| HMORTGAGE.COM, INC.   | 1 | \$246,525.00   | 0.42% | 0 |
| JAMES B. NUTTER & COMPANY                                       | 1 | \$155,800.00   | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 4 | \$1,391,200.00 | 2.34% | 0 |
| LIBERTY BANK FOR SAVINGS  | 1 | \$162,000.00   | 0.27% | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 3 | \$617,567.26   | 1.04% | 0 |
| LIFESTORE BANK, A CORPORTION                                    | 1 | \$194,700.00   | 0.33% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$207,900.00   | 0.35% | 0 |
| LPMC, LLC   | 1 | \$176,950.00   | 0.3%  | 0 |
| MACON BANK, INC   | 1 | \$164,500.00   | 0.28% | 0 |
| MAGNA BANK  | 1 | \$215,000.00   | 0.36% | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$399,575.00   | 0.67% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION    | 1 | \$218,000.00   | 0.37% | 0 |
| MICHIGAN MUTUAL INC.  | 2 | \$336,800.00   | 0.57% | 0 |
| MLD MORTGAGE, INC.  | 5 | \$1,360,568.18 | 2.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$487,150.00   | 0.82% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$156,978.51   | 0.26% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 3 | \$692,275.00   | 1.17% | 0 |
| NCB, FSB  | 1 | \$211,000.00   | 0.36% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$187,555.00   | 0.32% | 0 |
| OMT MORTGAGE LLC  | 1 | \$248,000.00   | 0.42% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 2 | \$394,326.00   | 0.66% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$383,350.00   | 0.65% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 4 | \$948,450.00   | 1.6%  | 0 |
| PEOPLES BANK  | 2 | \$591,449.68   | 1%    | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,068,678.00 | 3.48% | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$181,300.00   | 0.31% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$872,186.00   | 1.47% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PLAZA HOME MORTGAGE, INC.  | 1  | \$221,862.00   | 0.37% | 0 |
| PMAC LENDING SERVICES, INC.  | 2  | \$467,500.00   | 0.79% | 0 |
| POSTAL CREDIT UNION  | 1  | \$152,500.00   | 0.26% | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 4  | \$1,077,250.00 | 1.81% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$176,350.00   | 0.3%  | 0 |
| R P FUNDING, INC   | 1  | \$221,900.00   | 0.37% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$505,000.00   | 0.85% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 5  | \$1,222,100.00 | 2.06% | 0 |
| REGENCY MORTGAGE CORP.   | 1  | \$286,000.00   | 0.48% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$165,256.19   | 0.28% | 0 |
| ROUNDBANK  | 1  | \$271,008.35   | 0.46% | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$250,050.00   | 0.42% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$214,000.00   | 0.36% | 0 |
| SHORE MORTGAGE   | 2  | \$354,117.00   | 0.6%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$842,000.00   | 1.42% | 0 |
| SIUSLAW BANK   | 1  | \$192,100.00   | 0.32% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$161,200.00   | 0.27% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$683,501.43   | 1.15% | 0 |
| STEARNS LENDING INC.   | 17 | \$4,102,352.93 | 6.91% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$906,139.66   | 1.53% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$177,250.00   | 0.3%  | 0 |
| SUBURBAN MORTGAGE COMPANY  | 1  | \$322,500.00   | 0.54% | 0 |
| SUMMIT FUNDING, INC.   | 1  | \$175,152.86   | 0.29% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.37% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$382,816.06   | 0.64% | 0 |
| THE COLUMBIA BANK  | 1  | \$205,500.00   | 0.35% | 0 |
| THE LENDING COMPANY, INC.  | 1  | \$279,800.00   | 0.47% | 0 |
| THE MORTGAGE OUTLET, INC.  | 1  | \$205,250.00   | 0.35% | 0 |
| THE PARK BANK  | 2  | \$366,150.00   | 0.62% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$599,200.00   | 1.01% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$152,550.00   | 0.26% | 0 |
| TRAVIS CREDIT UNION  | 1  | \$164,700.00   | 0.28% | 0 |
| TRUSTONE   | 1  | \$208,200.00   | 0.35% | 0 |
| ULSTER SAVINGS BANK  | 1  | \$209,000.00   | 0.35% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4  | \$1,179,288.24 | 1.99% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1  | \$262,000.00   | 0.44% | 0 |
| UNITED WHOLESALE MORTGAGE  | 4  | \$1,295,199.00 | 2.18% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$326,000.00   | 0.55% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 3          | \$781,419.49           | 1.32%       | 0        |
|              | WESLEND FINANCIAL  | 1          | \$163,900.00           | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                                      | 1          | \$221,400.00           | 0.37%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$275,000.00           | 0.46%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$197,000.00           | 0.33%       | 0        |
|              | Unavailable  | 1          | \$206,145.77           | 0.27%       | 0        |
| <b>Total</b> |  | <b>241</b> | <b>\$59,402,188.05</b> | <b>100%</b> | <b>0</b> |
| 31417GXE1    | ALLIED FUNDING GROUP   | 3          | \$1,026,204.00         | 1.16%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$885,300.00           | 1%          | 0        |
|              | ARK MORTGAGE INC   | 2          | \$613,500.00           | 0.69%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 2          | \$610,000.00           | 0.69%       | 0        |
|              | BERKSHIRE BANK   | 2          | \$464,600.00           | 0.52%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                | 4          | \$1,522,700.00         | 1.71%       | 0        |
|              | CBC NATIONAL BANK  | 1          | \$385,533.69           | 0.43%       | 0        |
|              | CFCU COMMUNITY CREDIT UNION                                  | 2          | \$574,000.00           | 0.65%       | 0        |
|              | CITIZENS & NORTHERN BANK                                     | 1          | \$154,850.00           | 0.17%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1          | \$303,000.00           | 0.34%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                                  | 18         | \$5,744,235.02         | 6.47%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC                               | 7          | \$1,993,000.00         | 2.24%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                 | 4          | \$634,820.00           | 0.71%       | 0        |
|              | EQUITY LOANS LLC   | 1          | \$512,863.86           | 0.58%       | 0        |
|              | EVOLVE BANK & TRUST  | 1          | \$530,618.66           | 0.6%        | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 2          | \$351,000.00           | 0.4%        | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1          | \$262,500.00           | 0.3%        | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                            | 2          | \$619,000.00           | 0.7%        | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                             | 5          | \$1,873,500.00         | 2.11%       | 0        |
|              | FIRST NIAGARA BANK, N.A.                                     | 36         | \$8,185,302.29         | 9.21%       | 0        |
|              | FIRST RESIDENTIAL MORTGAGE                                   | 2          | \$886,350.00           | 1%          | 0        |
|              | FIRSTTRUST BANK  | 2          | \$682,000.00           | 0.77%       | 0        |
|              | GFI MORTGAGE BANKERS, INC                                    | 8          | \$2,466,294.00         | 2.78%       | 0        |
|              | GRAND BANK NA  | 4          | \$1,033,250.00         | 1.16%       | 0        |
|              | HARTFORD FUNDING LTD   | 3          | \$756,000.00           | 0.85%       | 0        |
|              | HOMESTEAD FUNDING CORP.                                      | 22         | \$5,990,005.62         | 6.74%       | 0        |
|              | HSBC BANK USA, N.A.  | 2          | \$419,249.55           | 0.47%       | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                         | 1          | \$179,083.18           | 0.2%        | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2          | \$549,200.08           | 0.62%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                           | 14         | \$3,008,735.15         | 3.39%       | 0        |
|              | INVESTORS HOME MORTGAGE                                      | 2          | \$434,649.77           | 0.49%       | 0        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 8          | \$2,894,500.00         | 3.26%       | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                    | 7          | \$2,046,500.00         | 2.3%        | 0        |
|              | MORTGAGE ENTERPRISE, LTD                                     | 2          | \$913,436.67           | 1.03%       | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                        | 1          | \$352,000.00           | 0.4%        | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NCB, FSB  | 2          | \$575,500.00           | 0.65%       | 0        |
|              | NORTHERN FEDERAL CREDIT UNION                                 | 1          | \$153,668.21           | 0.17%       | 0        |
|              | OMEGA FINANCIAL SERVICES, INC.                                | 1          | \$406,000.00           | 0.46%       | 0        |
|              | PIONEER SAVINGS BANK  | 1          | \$359,100.00           | 0.4%        | 0        |
|              | PLAZA HOME MORTGAGE   | 1          | \$185,000.00           | 0.21%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                     | 5          | \$1,477,150.00         | 1.66%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                     | 5          | \$1,623,013.34         | 1.83%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                               | 2          | \$527,490.19           | 0.59%       | 0        |
|              | PSFCU   | 2          | \$1,035,000.00         | 1.17%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                            | 23         | \$7,152,596.00         | 8.05%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE        | 17         | \$6,362,750.00         | 7.16%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                                | 2          | \$582,000.00           | 0.66%       | 0        |
|              | SAWYER SAVINGS BANK   | 2          | \$434,000.00           | 0.49%       | 0        |
|              | SOLVAY BANK   | 2          | \$392,676.69           | 0.44%       | 0        |
|              | SOVEREIGN   | 1          | \$216,250.00           | 0.24%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 23         | \$7,626,220.77         | 8.58%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                 | 1          | \$480,000.00           | 0.54%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                 | 4          | \$949,000.00           | 1.07%       | 0        |
|              | THE MONEY SOURCE INC.   | 1          | \$625,500.00           | 0.7%        | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                              | 1          | \$255,000.00           | 0.29%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                               | 1          | \$156,600.00           | 0.18%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC DOING<br>BUSINESS AS TOTAL GROUP | 1          | \$384,000.00           | 0.43%       | 0        |
|              | ULSTER SAVINGS BANK   | 4          | \$1,095,300.00         | 1.23%       | 0        |
|              | UNITED MORTGAGE CORP  | 1          | \$323,000.00           | 0.36%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK<br>CORPORATION               | 3          | \$846,400.00           | 0.95%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 4          | \$1,324,409.00         | 1.49%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                               | 5          | \$1,363,900.00         | 1.54%       | 0        |
|              | VALLEY NATIONAL BANK  | 5          | \$1,684,962.24         | 1.9%        | 0        |
|              | XCEL FEDERAL CREDIT UNION                                     | 1          | \$385,000.00           | 0.42%       | 0        |
| <b>Total</b> |   | <b>299</b> | <b>\$88,839,267.98</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GXF8    | ADVANCE MORTGAGE BANKERS INC                                  | 1          | \$116,647.00           | 2.45%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                  | 5          | \$535,060.00           | 11.22%      | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$100,000.00           | 2.1%        | 0        |
|              | DORAL MORTGAGE LLC  | 2          | \$390,864.74           | 8.2%        | 0        |
|              | EMI EQUITY MORTGAGE   | 1          | \$119,000.00           | 2.5%        | 0        |
|              | FIRST BANK PUERTO RICO  | 7          | \$732,550.33           | 15.36%      | 0        |
|              | ORIENTAL BANK   | 3          | \$332,396.31           | 6.97%       | 0        |
|              | RF MORTGAGE AND INVESETMENT CORPORATION                       | 1          | \$119,157.44           | 2.5%        | 0        |
|              | SCOTIABANK DE PUERTO RICO                                     | 1          | \$110,982.91           | 2.33%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                                     | 17         | \$2,211,652.44         | 46.37%      | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,768,311.17</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |

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|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
| 31417GXG6    | ARVEST MORTGAGE COMPANY   | 1        | \$137,400.00          | 9.11%       | 0        |
|              | BAY EQUITY LLC  | 3        | \$875,850.00          | 58.07%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1        | \$266,800.00          | 17.69%      | 0        |
|              | CMC FUNDING, INC.   | 1        | \$228,100.00          | 15.13%      | 0        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,508,150.00</b> | <b>100%</b> | <b>0</b> |
| 31417GXH4    | ACCESS NATIONAL MORTGAGE  | 9        | \$1,448,678.00        | 4.4%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 6        | \$936,625.00          | 2.85%       | 0        |
|              | ARVEST BANK   | 3        | \$493,590.00          | 1.5%        | 0        |
|              | ARVEST MORTGAGE COMPANY   | 11       | \$1,840,316.00        | 5.59%       | 0        |
|              | BANK OF COLORADO  | 1        | \$168,800.00          | 0.51%       | 0        |
|              | BAY EQUITY LLC  | 5        | \$802,788.66          | 2.44%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                               | 1        | \$156,750.00          | 0.48%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3        | \$476,400.00          | 1.45%       | 0        |
|              | BOFI FEDERAL BANK   | 7        | \$1,095,118.00        | 3.33%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4        | \$650,740.00          | 1.98%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 3        | \$481,400.00          | 1.46%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 2        | \$308,185.00          | 0.94%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1        | \$169,500.00          | 0.51%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 8        | \$1,266,587.89        | 3.85%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2        | \$316,200.00          | 0.96%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1        | \$157,000.00          | 0.48%       | 0        |
|              | CASTLE MORTGAGE CORPORATION   | 1        | \$171,950.00          | 0.52%       | 0        |
|              | CITIBANK,N.A.   | 1        | \$164,502.20          | 0.5%        | 0        |
|              | CITY SAVINGS BANK & TRUST   | 1        | \$150,500.00          | 0.46%       | 0        |
|              | CMC FUNDING, INC.   | 4        | \$665,246.97          | 2.02%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3        | \$509,300.00          | 1.55%       | 0        |
|              | COMMUNITYBANK OF TEXAS, N.A.  | 1        | \$169,510.83          | 0.51%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 6        | \$972,920.00          | 2.96%       | 0        |
|              | CRESCOM BANK  | 2        | \$327,500.00          | 0.99%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 3        | \$473,600.00          | 1.44%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC   | 1        | \$165,738.00          | 0.5%        | 0        |
|              | ESSEX BANK  | 1        | \$171,200.00          | 0.52%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 30       | \$4,880,748.14        | 14.83%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                 | 1        | \$169,600.00          | 0.52%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION   | 1        | \$157,100.00          | 0.48%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 1        | \$172,000.00          | 0.52%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 3        | \$495,500.00          | 1.51%       | 0        |
|              | FIRST VISION BANK OF TENNESSEE  | 1        | \$160,000.00          | 0.49%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 20         | \$3,244,380.00         | 9.86%       | 0        |
|              | GUARANTY BANK   | 1          | \$156,800.00           | 0.48%       | 0        |
|              | HAPPY STATE BANK  | 1          | \$150,000.00           | 0.46%       | 0        |
|              | HOME STATE BANK   | 1          | \$171,000.00           | 0.52%       | 0        |
|              | IMORTGAGE.COM, INC.   | 11         | \$1,753,275.00         | 5.33%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)                | 1          | \$172,500.00           | 0.52%       | 0        |
|              | M/I FINANCIAL CORP.   | 2          | \$316,400.00           | 0.96%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$322,500.00           | 0.98%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.   | 1          | \$167,238.54           | 0.51%       | 0        |
|              | PEOPLES INDEPENDENT BANK  | 1          | \$152,150.00           | 0.46%       | 0        |
|              | PINNACLE BANK   | 1          | \$151,171.97           | 0.46%       | 0        |
|              | SECURITY STATE MORTGAGE COMPANY   | 1          | \$150,000.00           | 0.46%       | 0        |
|              | STAR FINANCIAL BANK   | 2          | \$323,000.00           | 0.98%       | 0        |
|              | TABLE ROCK COMMUNITY BANK   | 1          | \$150,000.00           | 0.46%       | 0        |
|              | THE FIRST NATIONAL BANK OF LAS ANIMAS   | 1          | \$171,000.00           | 0.52%       | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION   | 1          | \$170,720.00           | 0.52%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 2          | \$303,900.00           | 0.92%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 22         | \$3,677,789.00         | 11.17%      | 0        |
|              | WHITAKER BANK INC.  | 3          | \$470,114.29           | 1.38%       | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$32,919,533.49</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GXJ0    | ACCESS NATIONAL MORTGAGE  | 1          | \$184,000.00           | 8.55%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$642,551.00           | 29.86%      | 0        |
|              | BAY EQUITY LLC  | 1          | \$417,000.00           | 19.38%      | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$174,800.00           | 8.12%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$160,700.00           | 7.47%       | 0        |
|              | MEGASTAR FINANCIAL CORP.  | 1          | \$277,500.00           | 12.9%       | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$295,000.00           | 13.72%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,151,551.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GXX7    | ACCESS NATIONAL MORTGAGE  | 1          | \$275,405.00           | 0.92%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$280,000.00           | 0.94%       | 0        |
|              | ARVEST BANK   | 1          | \$182,400.00           | 0.61%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$1,400,495.00         | 4.69%       | 0        |
|              | BANK OF COLORADO  | 1          | \$350,550.00           | 1.18%       | 0        |
|              | BAY EQUITY LLC  | 4          | \$1,554,050.00         | 5.21%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$211,694.55           | 0.71%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$404,000.00           | 1.35%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$590,350.00           | 1.98%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$417,000.00           | 1.4%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3          | \$671,998.42           | 2.25%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$1,015,521.00         | 3.4%        | 0        |
|              | CMC FUNDING, INC.   | 3          | \$797,550.12           | 2.67%       | 0        |
|              | COMMUNITY BANK OF TEXAS   | 1          | \$227,900.00           | 0.76%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$366,900.00           | 1.23%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 2          | \$451,000.00           | 1.51%       | 0        |
|              | DATCU   | 1          | \$288,400.00           | 0.97%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$216,000.00           | 0.72%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 14         | \$3,752,045.00         | 12.58%      | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 2          | \$386,700.00           | 1.3%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 3          | \$718,500.00           | 2.41%       | 0        |
|              | FIRST SECURITY TRUST BANK   | 1          | \$202,350.00           | 0.68%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 13         | \$3,516,643.00         | 11.79%      | 0        |
|              | IMORTGAGE.COM, INC.   | 12         | \$3,763,020.00         | 12.61%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1          | \$184,000.00           | 0.62%       | 0        |
|              | M/I FINANCIAL CORP.   | 1          | \$370,650.00           | 1.24%       | 0        |
|              | MALVERN NATIONAL BANK   | 1          | \$279,357.00           | 0.94%       | 0        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1          | \$405,000.00           | 1.36%       | 0        |
|              | OAKSTAR BANK  | 1          | \$203,706.07           | 0.68%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                               | 1          | \$317,000.00           | 1.06%       | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$392,000.00           | 1.31%       | 0        |
|              | TRUSERVICE COMMUNITY FCU  | 1          | \$356,250.00           | 1.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1          | \$198,900.00           | 0.67%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 4          | \$1,046,093.00         | 3.51%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 11         | \$3,143,452.00         | 10.54%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$256,500.00           | 0.86%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2          | \$449,200.00           | 1.51%       | 0        |
|              | UTAH HERITAGE CREDIT UNION  | 1          | \$187,500.00           | 0.64%       | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$29,830,080.16</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GXL5    | 360 MORTGAGE GROUP, LLC   | 7          | \$840,867.00           | 0.82%       | 0        |
|              | A I MORTGAGE, INC. DBA MORTGAGE PRO   | 1          | \$126,122.00           | 0.12%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1          | \$147,000.00           | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 32         | \$4,233,106.32         | 4.14%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$118,500.00           | 0.12%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$138,750.00           | 0.14%       | 0        |
|              | ADVISORS MORTGAGE GROUP,L.L.C.  | 1          | \$116,000.00           | 0.11%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AFFILIATED BANK  | 3  | \$391,820.00   | 0.38% | 0 |
| AKT AMERICAN CAPITAL, INC.                                     | 1  | \$122,250.00   | 0.12% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                               | 2  | \$288,250.00   | 0.28% | 0 |
| ALLIED MORTGAGE GROUP  | 2  | \$234,400.00   | 0.23% | 0 |
| ALPINE BANK & TRUST CO.  | 1  | \$117,300.00   | 0.11% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                  | 1  | \$133,000.00   | 0.13% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                              | 8  | \$1,061,000.00 | 1.04% | 0 |
| AMERICAN LENDING SOLUTIONS, LLC.                               | 1  | \$130,581.69   | 0.13% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1  | \$144,400.00   | 0.14% | 0 |
| AMERICAN SAVINGS BANK, F.S.B.                                  | 1  | \$148,500.00   | 0.15% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                              | 6  | \$742,055.00   | 0.73% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                               | 2  | \$267,900.00   | 0.26% | 0 |
| AMERIPRO FUNDING, INC.   | 2  | \$238,437.68   | 0.23% | 0 |
| ANGEL OAK FUNDING LLC  | 1  | \$130,228.28   | 0.13% | 0 |
| APPROVED HOME LENDING, INC                                     | 1  | \$133,000.00   | 0.13% | 0 |
| APPROVED MORTGAGE SOURCE, LLC                                  | 1  | \$123,190.00   | 0.12% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 6  | \$765,198.00   | 0.75% | 0 |
| ARKANSAS FEDERAL CREDIT UNION                                  | 4  | \$476,900.00   | 0.47% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                           | 5  | \$620,435.38   | 0.61% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$123,537.10   | 0.12% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$128,000.00   | 0.13% | 0 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED<br>LIABILITY COMPANY | 1  | \$125,753.18   | 0.12% | 0 |
| BANCORPSOUTH BANK  | 4  | \$509,400.00   | 0.5%  | 0 |
| BANK OF ENGLAND  | 3  | \$427,914.37   | 0.42% | 0 |
| BAXTER CREDIT UNION  | 1  | \$146,250.00   | 0.14% | 0 |
| BELL STATE BANK & TRUST  | 1  | \$135,000.00   | 0.13% | 0 |
| BRANCH BANKING AND TRUST COMPANY                               | 1  | \$116,852.79   | 0.11% | 0 |
| BRAND MORTGAGE GROUP, LLC                                      | 2  | \$250,472.00   | 0.24% | 0 |
| BROKER SOLUTIONS INC.  | 1  | \$132,000.00   | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING              | 9  | \$1,162,645.00 | 1.14% | 0 |
| BROKER SOLUTIONS, INC.   | 1  | \$143,000.00   | 0.14% | 0 |
| CASHCALL, INC.   | 32 | \$4,225,000.00 | 4.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1  | \$116,000.00   | 0.11% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 9  | \$1,129,953.00 | 1.1%  | 0 |
| CENTRAL CITY CREDIT UNION                                      | 1  | \$126,000.00   | 0.12% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                   | 1  | \$113,600.00   | 0.11% | 0 |
| CENTRUE BANK   | 2  | \$244,800.00   | 0.24% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$245,500.00   | 0.24% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$146,200.00   | 0.14% | 0 |
| CHEAH BANK, A CORPORATION                                      | 1  | \$114,233.57   | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 9  | \$1,208,948.55 | 1.18% | 0 |
| CIS DIRECT LENDING BRANCH                                      | 1  | \$122,855.00   | 0.12% | 0 |
| CITIMORTGAGE   | 1  | \$115,000.00   | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITIZEN'S BANK & TRUST COMPANY OF V                              | 1  | \$146,098.44   | 0.14% | 0 |
|  | CITIZENS FIRST CREDIT UNION                                      | 1  | \$135,800.00   | 0.13% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$506,669.00   | 0.5%  | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 2  | \$246,750.00   | 0.24% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$112,000.00   | 0.11% | 0 |
|  | CLASSIC HOME MORTGAGE INC.                                       | 1  | \$142,975.00   | 0.14% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$761,200.00   | 0.74% | 0 |
|  | COBALT MORTGAGE  | 1  | \$144,000.00   | 0.14% | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$1,336,125.00 | 1.31% | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$137,000.00   | 0.13% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$129,000.00   | 0.13% | 0 |
|  | COMMERCE MORTGAGE  | 4  | \$552,000.00   | 0.54% | 0 |
|  | COMMERCE STATE BANK  | 1  | \$136,770.00   | 0.13% | 0 |
|  | COMMERCE STATE BANK, A CORPORATION                               | 1  | \$140,000.00   | 0.14% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$149,000.00   | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$132,100.00   | 0.13% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$135,500.00   | 0.13% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$127,500.00   | 0.12% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$145,000.00   | 0.14% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$118,000.00   | 0.12% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 3  | \$367,162.00   | 0.36% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 6  | \$774,685.00   | 0.76% | 0 |
|  | D.L. EVANS BANK  | 1  | \$110,041.28   | 0.11% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$135,800.00   | 0.13% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$120,000.00   | 0.12% | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$126,000.00   | 0.12% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$123,004.52   | 0.12% | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$113,950.00   | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$267,555.00   | 0.26% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$127,500.00   | 0.12% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$135,000.00   | 0.13% | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$130,208.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1  | \$137,158.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 7  | \$879,255.00   | 0.86% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3  | \$366,260.00   | 0.36% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1  | \$119,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                     | 1  | \$126,003.00   | 0.12% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$132,985.23   | 0.13% | 0 |
|  | EVOLVE BANK & TRUST  | 4  | \$529,730.00   | 0.52% | 0 |

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|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$134,900.00   | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$254,500.00   | 0.25% | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                               | 1  | \$143,600.00   | 0.14% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                                       | 1  | \$110,000.00   | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1  | \$111,399.74   | 0.11% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$119,650.00   | 0.12% | 0 |
|  | FARMERS STATE BANK   | 1  | \$124,000.00   | 0.12% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$138,816.96   | 0.14% | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$484,900.00   | 0.47% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK    | 1  | \$116,400.00   | 0.11% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 7  | \$875,165.54   | 0.86% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$120,000.00   | 0.12% | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$145,000.00   | 0.14% | 0 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                        | 1  | \$130,950.00   | 0.13% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8  | \$996,650.00   | 0.97% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 8  | \$1,077,950.00 | 1.05% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 1  | \$126,100.00   | 0.12% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$242,000.00   | 0.24% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$544,360.00   | 0.53% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 2  | \$242,500.00   | 0.24% | 0 |
|  | FIRST FEDERAL BANK   | 4  | \$503,500.00   | 0.49% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$139,500.00   | 0.14% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$124,000.00   | 0.12% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                               | 1  | \$121,084.15   | 0.12% | 0 |
|  | FIRST FLORIDA CREDIT UNION   | 1  | \$147,000.00   | 0.14% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 2  | \$250,049.00   | 0.24% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$129,500.00   | 0.13% | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$276,124.00   | 0.27% | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$128,000.00   | 0.13% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1  | \$113,720.00   | 0.11% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$119,105.00   | 0.12% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 2  | \$250,000.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1  | \$127,070.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK-FOX VALLEY   | 1  | \$113,005.00   | 0.11% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1  | \$148,500.00   | 0.15% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 3  | \$378,229.00   | 0.37% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1  | \$131,900.00   | 0.13% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 3  | \$391,897.00   | 0.38% | 0 |
|  | FOX VALLEY SAVINGS BANK  | 2  | \$233,950.00   | 0.23% | 0 |
|  | FREMONT BANK   | 12 | \$1,608,264.01 | 1.57% | 0 |

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| FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE    | 1  | \$148,000.00   | 0.14% | 0 |
| FULTON BANK, N.A.                                | 4  | \$518,853.00   | 0.51% | 0 |
| GEO CORP INC                                     | 2  | \$278,990.00   | 0.27% | 0 |
| GEO-CORP, INC                                    | 1  | \$141,050.00   | 0.14% | 0 |
| GMFS LLC   | 4  | \$506,500.00   | 0.5%  | 0 |
| GOLDEN EMPIRE MORTG6AGE, INC.                    | 1  | \$118,850.28   | 0.12% | 0 |
| GRAND BANK                                       | 4  | \$563,250.00   | 0.55% | 0 |
| GRAND BANK NA                                    | 4  | \$518,250.00   | 0.51% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                  | 1  | \$140,000.00   | 0.14% | 0 |
| GREAT WESTERN BANK                               | 1  | \$145,950.00   | 0.14% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$149,600.00   | 0.15% | 0 |
| GREATER SPRINGFIELD CREDIT UNION                 | 1  | \$113,000.00   | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES                    | 5  | \$624,400.00   | 0.61% | 0 |
| GTE FEDERAL CREDIT UNION                         | 2  | \$243,600.00   | 0.24% | 0 |
| GUARANTY TRUST COMPANY                           | 1  | \$122,034.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY                           | 3  | \$377,808.31   | 0.37% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 5  | \$634,897.51   | 0.62% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION | 1  | \$147,819.53   | 0.14% | 0 |
| HEARTLAND 436 OMAR COURT, SAINT PETERS           | 1  | \$132,720.00   | 0.13% | 0 |
| HEARTLAND BANK                                   | 2  | \$235,750.00   | 0.23% | 0 |
| HEARTLAND HOME MORTGAGE LLC                      | 1  | \$112,000.00   | 0.11% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                | 1  | \$131,200.00   | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$141,450.00   | 0.14% | 0 |
| HILLTOP NATIONAL BANK                            | 1  | \$138,400.00   | 0.14% | 0 |
| HOME FEDERAL BANK                                | 1  | \$113,846.43   | 0.11% | 0 |
| HOME SAVINGS & LOAN CO                           | 1  | \$128,001.00   | 0.13% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC               | 1  | \$111,750.00   | 0.11% | 0 |
| HOMESTAR MORTGAGE, INC                           | 1  | \$135,000.00   | 0.13% | 0 |
| HOMESTEAD FUNDING CORP.                          | 1  | \$134,223.01   | 0.13% | 0 |
| HOMETOWN LENDERS, LLC                            | 1  | \$147,900.00   | 0.14% | 0 |
| HORIZON BANK N A                                 | 2  | \$253,100.00   | 0.25% | 0 |
| HORIZON BANK, N.A.                               | 3  | \$409,255.00   | 0.4%  | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION    | 1  | \$121,125.00   | 0.12% | 0 |
| ICON CREDIT UNION                                | 2  | \$274,741.25   | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION                       | 4  | \$494,883.58   | 0.48% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION           | 1  | \$111,243.18   | 0.11% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION              | 5  | \$653,043.26   | 0.64% | 0 |
| IMORTGAGE.COM, INC.                              | 11 | \$1,454,530.00 | 1.42% | 0 |
| INDEPENDENT BANK                                 | 1  | \$117,900.00   | 0.12% | 0 |
| INLANTA MORTGAGE INC                             | 2  | \$277,580.31   | 0.27% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS          | 1  | \$113,600.00   | 0.11% | 0 |

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|  | INTERNATIONAL BANK OF COMMERCE                                | 1 | \$120,800.00 | 0.12% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 7 | \$856,200.00 | 0.84% | 0 |
|  | JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                      | 1 | \$123,750.00 | 0.12% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$700,200.00 | 0.68% | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$128,000.00 | 0.13% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 4 | \$531,059.06 | 0.52% | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                               | 1 | \$148,174.00 | 0.14% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$119,834.67 | 0.12% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$132,000.00 | 0.13% | 0 |
|  | MAGNA BANK  | 1 | \$132,000.00 | 0.13% | 0 |
|  | MAGNOLIA STATE MORTGAGE                                       | 1 | \$141,000.00 | 0.14% | 0 |
|  | MARINE BANK   | 1 | \$129,600.00 | 0.13% | 0 |
|  | MAS ASSOCIATES LLC  | 1 | \$136,500.00 | 0.13% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.11% | 0 |
|  | MAVERICK FUNDING CORP.  | 3 | \$403,428.31 | 0.39% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$145,066.22 | 0.14% | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$389,000.00 | 0.38% | 0 |
|  | MEGASTAR FINANCIAL CORP.                                      | 1 | \$121,200.00 | 0.12% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$149,625.00 | 0.15% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$140,800.00 | 0.14% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$252,755.00 | 0.25% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$118,262.00 | 0.12% | 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$256,500.00 | 0.25% | 0 |
|  | MIDWESTONE BANK   | 1 | \$133,000.00 | 0.13% | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$135,000.00 | 0.13% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 4 | \$486,000.00 | 0.48% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 4 | \$502,133.00 | 0.49% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                  | 1 | \$135,129.91 | 0.13% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$136,500.00 | 0.13% | 0 |
|  | MOVEMENT MORTGAGE   | 3 | \$378,740.00 | 0.37% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$377,590.00 | 0.37% | 0 |
|  | NATIONSTARMORTGAGE  | 2 | \$272,478.40 | 0.27% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 3 | \$355,750.00 | 0.35% | 0 |
|  | NAVY FEDERAL CREDIT UNION                                     | 2 | \$272,150.00 | 0.27% | 0 |
|  | NCB, FSB  | 4 | \$550,000.00 | 0.54% | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$262,996.00 | 0.26% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$119,149.28 | 0.12% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$110,000.00 | 0.11% | 0 |
|  | OAKTREE FUNDING CORPORATION                                   | 1 | \$116,100.00 | 0.11% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$144,375.00 | 0.14% | 0 |

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| ON Q FINANCIAL, INC.   | 3  | \$369,075.00   | 0.36% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$139,650.00   | 0.14% | 0 |
| ORRSTOWN BANK  | 1  | \$111,200.00   | 0.11% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$123,570.00   | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 4  | \$531,800.00   | 0.52% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$512,823.21   | 0.5%  | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$127,500.00   | 0.12% | 0 |
| PANHANDLE STATE BANK   | 1  | \$120,800.00   | 0.12% | 0 |
| PARAMOUN EQUITY MORTGAGE, LLC  | 1  | \$140,000.00   | 0.14% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1  | \$144,305.00   | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$136,000.00   | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 5  | \$652,898.00   | 0.64% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4  | \$513,000.00   | 0.5%  | 0 |
| PARK LENDING SERVICES, INC   | 1  | \$145,500.00   | 0.14% | 0 |
| PARKSIDE LENDING, LLC  | 3  | \$399,000.00   | 0.39% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 1  | \$142,000.00   | 0.14% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$120,000.00   | 0.12% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1  | \$148,000.00   | 0.14% | 0 |
| PEOPLES STATE BANK OF BLOOMER  | 1  | \$118,400.00   | 0.12% | 0 |
| PILGRIM MORTGAGE, LLC  | 1  | \$147,250.00   | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 10 | \$1,284,301.00 | 1.26% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$133,000.00   | 0.13% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$131,750.00   | 0.13% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON                                     | 1  | \$123,330.46   | 0.12% | 0 |
| PLAZA HOME MORTGAGE  | 1  | \$114,000.00   | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$383,100.00   | 0.37% | 0 |
| PMAC LENDING SERVICES, INC.  | 2  | \$253,791.00   | 0.25% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$139,000.00   | 0.14% | 0 |
| PORT WASHINGTON STATE BANK   | 2  | \$253,000.00   | 0.25% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$128,150.00   | 0.13% | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$119,700.00   | 0.12% | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 4  | \$544,449.52   | 0.53% | 0 |
| PYRAMAX BANK   | 1  | \$145,500.00   | 0.14% | 0 |
| QUAINT OAK MORTGAGE LLC  | 1  | \$136,611.53   | 0.13% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL #                  | 1  | \$120,000.00   | 0.12% | 0 |



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|  | R P FUNDING, INC   | 2  | \$272,100.00   | 0.27% | 0 |
|  | RABOBANK, N.A.   | 1  | \$122,000.00   | 0.12% | 0 |
|  | RANLIFE, INC.  | 1  | \$116,000.00   | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 11 | \$1,379,605.00 | 1.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                             | 3  | \$372,350.00   | 0.36% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$112,000.00   | 0.11% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 4  | \$537,418.15   | 0.53% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                                  | 5  | \$654,150.00   | 0.64% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1  | \$125,600.00   | 0.12% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1  | \$124,428.33   | 0.12% | 0 |
|  | RESMAC, INC.   | 1  | \$130,751.95   | 0.13% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$133,475.00   | 0.13% | 0 |
|  | ROCKLAND TRUST COMPANY   | 1  | \$120,000.00   | 0.12% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$374,566.00   | 0.37% | 0 |
|  | S BANK   | 1  | \$132,000.00   | 0.13% | 0 |
|  | SABINE STATE BANK & CO. INC.   | 1  | \$131,651.71   | 0.13% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 2  | \$254,635.49   | 0.25% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 2  | \$232,802.51   | 0.23% | 0 |
|  | SECURITY BANK/LAUREL   | 1  | \$142,312.35   | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$142,500.00   | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                           | 8  | \$1,021,750.00 | 1%    | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$113,000.00   | 0.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$1,072,200.00 | 1.05% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH<br>PACIFIC FINANCIAL CORP.                 | 1  | \$148,125.00   | 0.14% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 6  | \$774,300.00   | 0.76% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$132,000.00   | 0.13% | 0 |
|  | SOUTHWEST FUNDING, L.P.  | 2  | \$245,500.00   | 0.24% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC   | 1  | \$121,500.00   | 0.12% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$124,000.00   | 0.12% | 0 |
|  | STEARNS LENDING INC.   | 45 | \$5,854,289.54 | 5.72% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, ABD STERLING BANK              | 1  | \$110,671.95   | 0.11% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK              | 1  | \$137,501.14   | 0.13% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$134,000.00   | 0.13% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION.    | 1  | \$120,000.00   | 0.12% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION. | 2  | \$264,250.00   | 0.26% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$112,000.00   | 0.11% | 0 |

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| SUMMIT FUNDING, INC.   | 8  | \$948,800.00   | 0.93% | 0 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$147,000.00   | 0.14% | 0 |
| SUNSET BANK & SAVINGS  | 1  | \$121,250.00   | 0.12% | 0 |
| TALMER BANK AND TRUST  | 2  | \$262,107.11   | 0.26% | 0 |
| THE HARVARD STATE BANK   | 1  | \$141,440.00   | 0.14% | 0 |
| THE LENDING COMPANY, INC   | 2  | \$230,000.00   | 0.22% | 0 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$130,150.00   | 0.13% | 0 |
| THE MORTGAGE OUTLET, INC.  | 1  | \$122,000.00   | 0.12% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP               | 1  | \$126,875.00   | 0.12% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$142,500.00   | 0.14% | 0 |
| TOTAL MORTGAGE SERVICES, LLC DOING<br>BUSINESS AS TOTAL GROUP                    | 1  | \$110,500.00   | 0.11% | 0 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN<br>CORPORATION                                | 1  | \$123,329.85   | 0.12% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                                  | 1  | \$144,000.00   | 0.14% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$128,000.00   | 0.13% | 0 |
| TRUSTONE   | 2  | \$254,875.00   | 0.25% | 0 |
| UMC MORTGAGE COMPANY, A CORPORATION  | 1  | \$147,902.63   | 0.14% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                   | 5  | \$689,005.09   | 0.67% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$122,075.00   | 0.12% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK<br>CORPORATION                                  | 1  | \$123,750.00   | 0.12% | 0 |
| UNITED WHOLESALE MORTGAGE  | 10 | \$1,325,193.42 | 1.3%  | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                         | 2  | \$258,326.24   | 0.25% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                      | 3  | \$392,673.00   | 0.38% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$140,266.63   | 0.14% | 0 |
| UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY COMPANY | 1  | \$132,127.02   | 0.13% | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 2  | \$244,900.00   | 0.24% | 0 |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                   | 4  | \$556,435.00   | 0.54% | 0 |
| VYSTAR CREDIT UNION  | 1  | \$142,800.00   | 0.14% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$134,800.00   | 0.13% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$120,000.00   | 0.12% | 0 |
| WALICK AND VOLK, INC   | 2  | \$262,800.00   | 0.26% | 0 |
| WALICK AND VOLK, INC.  | 1  | \$142,000.00   | 0.14% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$112,000.00   | 0.11% | 0 |
| WASHINGTON TRUST BANK  | 1  | \$116,000.00   | 0.11% | 0 |
| WATERSTONE MORTGAGE CORP   | 1  | \$110,095.00   | 0.11% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORPORATION                                  | 4          | \$543,800.00            | 0.53%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE | 1          | \$112,400.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                | 1          | \$119,250.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE   | 1          | \$113,500.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 5          | \$619,400.00            | 0.61%       | 0        |
|              | WHITAKER BANK, INC.  | 1          | \$146,000.00            | 0.14%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1          | \$142,500.00            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$369,717.82            | 0.36%       | 0        |
|              | Unavailable  | 1          | \$128,800.00            | 0.08%       | 0        |
| <b>Total</b> |  | <b>791</b> | <b>\$102,289,302.93</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GXM3    | 1ST MARINER BANK   | 1          | \$151,197.00            | 0.29%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 5          | \$794,900.00            | 1.54%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 8          | \$1,266,450.00          | 2.46%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION.                                    | 1          | \$150,142.86            | 0.29%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 2          | \$307,544.47            | 0.6%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                   | 1          | \$159,500.00            | 0.31%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 2          | \$311,000.00            | 0.6%        | 0        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                             | 1          | \$155,200.00            | 0.3%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 3          | \$483,890.00            | 0.94%       | 0        |
|              | ANCHOR BANK FSB  | 1          | \$152,000.00            | 0.3%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING      | 1          | \$155,000.00            | 0.3%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 1          | \$160,000.00            | 0.31%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 3          | \$490,900.00            | 0.95%       | 0        |
|              | ATHOL CREDIT UNION   | 1          | \$172,000.00            | 0.33%       | 0        |
|              | AUBURNBANK   | 1          | \$164,900.00            | 0.32%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$671,905.00            | 1.31%       | 0        |
|              | BANK MUTUAL  | 1          | \$158,100.00            | 0.31%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$303,793.34            | 0.59%       | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                              | 1          | \$164,673.63            | 0.32%       | 0        |
|              | BANNER BANK  | 1          | \$165,000.00            | 0.32%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                                 | 1          | \$163,445.00            | 0.32%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                   | 1          | \$165,000.00            | 0.32%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                | 5          | \$838,700.00            | 1.63%       | 0        |
|              | CALIBER FUNDING, LLC   | 1          | \$156,128.42            | 0.3%        | 0        |
|              | CASHCALL, INC.   | 19         | \$3,103,577.89          | 6.03%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                     | 2          | \$323,359.00            | 0.63%       | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$160,000.00            | 0.31%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 5          | \$779,863.86            | 1.52%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6          | \$958,645.00            | 1.86%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CLEVELAND STATE BANK   | 1  | \$161,000.00   | 0.31% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4  | \$645,932.00   | 1.26% | 0 |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,000,445.00 | 1.94% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$156,000.00   | 0.3%  | 0 |
|  | CONNEXUS CREDIT UNION  | 1  | \$172,000.00   | 0.33% | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$155,000.00   | 0.3%  | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$150,109.00   | 0.29% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$167,000.00   | 0.32% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 7  | \$1,157,125.00 | 2.25% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$151,320.00   | 0.29% | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$174,600.00   | 0.34% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$490,365.00   | 0.95% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$320,900.00   | 0.62% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$659,335.00   | 1.28% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$156,150.00   | 0.3%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$172,900.00   | 0.34% | 0 |
|  | FIDELITY BANK  | 1  | \$163,728.00   | 0.32% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$1,282,094.37 | 2.49% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP.                                      | 1  | \$154,187.28   | 0.3%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$174,400.00   | 0.34% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$157,283.00   | 0.31% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$1,679,671.00 | 3.26% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$474,006.00   | 0.92% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$150,000.00   | 0.29% | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$311,000.00   | 0.6%  | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$174,600.00   | 0.34% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$166,800.00   | 0.32% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE   | 1  | \$172,500.00   | 0.34% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$343,355.00   | 0.67% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$170,764.40   | 0.33% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$149,774.40   | 0.29% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2  | \$309,000.00   | 0.6%  | 0 |
|  | FREMONT BANK   | 4  | \$660,962.71   | 1.28% | 0 |
|  | FULTON BANK, N.A.  | 2  | \$322,245.00   | 0.63% | 0 |
|  | GMFS LLC   | 1  | \$151,500.00   | 0.29% | 0 |
|  | GRAND BANK NA  | 2  | \$341,750.00   | 0.66% | 0 |
|  | GREAT WESTERN BANK   | 2  | \$333,400.00   | 0.65% | 0 |
|  | GREEN TREE SERVICING LLC   | 1  | \$171,100.00   | 0.33% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 4  | \$619,900.00   | 1.2%  | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$165,500.00   | 0.32% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$155,367.27 | 0.3%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$151,741.00 | 0.29% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$167,840.42 | 0.33% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 3 | \$480,100.00 | 0.93% | 0 |
|  | HORIZON BANK, N.A.  | 2 | \$326,793.00 | 0.64% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$321,391.68 | 0.62% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$157,910.00 | 0.31% | 0 |
|  | IMORTGAGE.COM, INC.   | 1 | \$153,000.00 | 0.3%  | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$174,284.55 | 0.34% | 0 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$316,000.00 | 0.61% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$665,450.00 | 1.29% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$163,445.00 | 0.32% | 0 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$163,589.15 | 0.32% | 0 |
|  | MAGNA BANK  | 1 | \$164,900.00 | 0.32% | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$346,700.00 | 0.67% | 0 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.                           | 1 | \$164,400.00 | 0.32% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$153,750.00 | 0.3%  | 0 |
|  | MERIDIAN BANK   | 1 | \$166,050.00 | 0.32% | 0 |
|  | METRO BANK  | 1 | \$156,000.00 | 0.3%  | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$157,890.00 | 0.31% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$164,000.00 | 0.32% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$168,000.00 | 0.33% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$174,000.00 | 0.34% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$155,422.46 | 0.3%  | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$155,000.00 | 0.3%  | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                   | 1 | \$153,600.00 | 0.3%  | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$164,500.00 | 0.32% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$316,060.00 | 0.61% | 0 |
|  | NCB, FSB  | 1 | \$171,000.00 | 0.33% | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$153,750.00 | 0.3%  | 0 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION                                      | 1 | \$167,000.00 | 0.32% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$167,920.00 | 0.33% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$168,750.00 | 0.33% | 0 |
|  | OAKTREE FUNDING CORPORATION   | 1 | \$161,990.00 | 0.31% | 0 |
|  | OCEANFIRST BANK   | 1 | \$170,000.00 | 0.33% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$165,000.00 | 0.32% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$170,000.00 | 0.33% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$151,392.69 | 0.29% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA     | 2 | \$321,700.00 | 0.63% | 0 |

|  |  |   |              |       |   |  |
|--|--|---|--------------|-------|---|--|
|  | CORPORATION  |   |              |       |   |  |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$335,000.00 | 0.65% | 0 |  |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.3%  | 0 |  |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$641,170.00 | 1.25% | 0 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$152,250.00 | 0.3%  | 0 |  |
|  | PARKSIDE LENDING, LLC  | 1 | \$171,500.00 | 0.33% | 0 |  |
|  | PARTNER COLORADO CREDIT UNION  | 1 | \$165,000.00 | 0.32% | 0 |  |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$155,100.00 | 0.3%  | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$332,000.00 | 0.65% | 0 |  |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$157,500.00 | 0.31% | 0 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$168,500.00 | 0.33% | 0 |  |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$477,000.00 | 0.93% | 0 |  |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$152,000.00 | 0.3%  | 0 |  |
|  | PRIMEWEST MORTGAGE   | 1 | \$155,000.00 | 0.3%  | 0 |  |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$151,067.92 | 0.29% | 0 |  |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 1 | \$150,000.00 | 0.29% | 0 |  |
|  | RANDOLPH SAVINGS BANK  | 1 | \$165,750.00 | 0.32% | 0 |  |
|  | RANLIFE, INC.  | 1 | \$169,411.00 | 0.33% | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$164,795.00 | 0.32% | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$472,250.00 | 0.92% | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1 | \$157,000.00 | 0.31% | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$152,450.00 | 0.3%  | 0 |  |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 2 | \$323,000.00 | 0.63% | 0 |  |
|  | RESMAC, INC.   | 1 | \$154,000.00 | 0.3%  | 0 |  |
|  | RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP  | 1 | \$151,000.00 | 0.29% | 0 |  |
|  | ROCKY MOUNTAIN BANK  | 2 | \$320,855.00 | 0.62% | 0 |  |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$326,400.00 | 0.63% | 0 |  |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$150,000.00 | 0.29% | 0 |  |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1 | \$159,789.30 | 0.31% | 0 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$164,900.00 | 0.32% | 0 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$162,900.00 | 0.32% | 0 |  |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$161,225.00 | 0.31% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1 | \$171,000.00   | 0.33% | 0 |
| SHORE MORTGAGE  | 1 | \$150,000.00   | 0.29% | 0 |
| SI MORTGAGE COMPANY   | 1 | \$171,763.03   | 0.33% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$488,400.00   | 0.95% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION     | 1 | \$173,500.00   | 0.34% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$314,700.00   | 0.61% | 0 |
| STATE BANK OF CROSS PLAINS  | 1 | \$170,000.00   | 0.33% | 0 |
| STEARNS LENDING INC.  | 9 | \$1,445,185.37 | 2.81% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK             | 1 | \$149,937.95   | 0.29% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$174,000.00   | 0.34% | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$166,875.00   | 0.32% | 0 |
| SUN AMERICAN MORTGAGE COMPANY   | 1 | \$156,000.00   | 0.3%  | 0 |
| TECHE FEDERAL BANK  | 2 | \$337,244.87   | 0.66% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                              | 1 | \$161,600.00   | 0.31% | 0 |
| TEXASLENDING.COM  | 1 | \$155,036.11   | 0.3%  | 0 |
| THE BANK OF MAINE   | 1 | \$156,000.00   | 0.3%  | 0 |
| THE FIRST MORTGAGE CORPORATION  | 1 | \$150,721.94   | 0.29% | 0 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING  | 1 | \$160,000.00   | 0.31% | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1 | \$171,800.00   | 0.33% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$333,750.00   | 0.65% | 0 |
| UNITED FIDELITY FUNDING, CORP   | 2 | \$307,051.82   | 0.6%  | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$161,249.00   | 0.31% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,801.66   | 0.29% | 0 |
| UNIVEST BANK AND TRUST CO   | 1 | \$166,549.00   | 0.32% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION   | 1 | \$161,382.33   | 0.31% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$478,850.00   | 0.93% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$152,594.90   | 0.3%  | 0 |
| VYSTAR CREDIT UNION   | 1 | \$153,000.00   | 0.3%  | 0 |
| WASHINGTON COUNTY BANK  | 1 | \$168,400.00   | 0.33% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$161,250.00   | 0.31% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$154,800.00   | 0.3%  | 0 |
| WATSON MORTGAGE CORPORATION   | 1 | \$169,526.46   | 0.33% | 0 |
| WAUKESHA STATE BANK   | 1 | \$171,650.00   | 0.33% | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$160,000.00   | 0.31% | 0 |
| WR STARKEY MORTGAGE, LLP.   | 2 | \$334,772.69   | 0.65% | 0 |
|   | 1 | \$165,300.00   | 0.43% | 0 |

|              |   |            |                        |             |          |  |
|--------------|---|------------|------------------------|-------------|----------|--|
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION          |            |                        |             |          |  |
| <b>Total</b> |   | <b>318</b> | <b>\$51,450,710.20</b> | <b>100%</b> | <b>0</b> |  |
| 31417GXN1    | 360 MORTGAGE GROUP, LLC                                   | 1          | \$352,000.00           | 0.26%       | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION                              | 19         | \$5,522,692.00         | 4%          | 0        |  |
|              | ACOPIA, LLC   | 1          | \$285,600.00           | 0.21%       | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$231,800.00           | 0.17%       | 0        |  |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$240,720.00           | 0.17%       | 0        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 3          | \$645,737.33           | 0.47%       | 0        |  |
|              | ALLIANCE DIRECT HOME MORTGAGE                             | 1          | \$244,000.00           | 0.18%       | 0        |  |
|              | ALLIED MORTGAGE GROUP                                     | 2          | \$759,000.00           | 0.55%       | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$215,200.00           | 0.16%       | 0        |  |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1          | \$190,000.00           | 0.14%       | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1          | \$276,000.00           | 0.2%        | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1          | \$244,000.00           | 0.18%       | 0        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                           | 1          | \$174,784.82           | 0.13%       | 0        |  |
|              | AMERICAN GATEWAY BANK                                     | 1          | \$213,705.17           | 0.15%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1          | \$504,000.00           | 0.37%       | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 8          | \$1,966,085.00         | 1.42%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$456,346.00           | 0.33%       | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$307,000.00           | 0.22%       | 0        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1          | \$273,372.84           | 0.2%        | 0        |  |
|              | ASSOCIATED MORTGAGE BANKERS INC.                          | 1          | \$176,000.00           | 0.13%       | 0        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2          | \$441,600.00           | 0.32%       | 0        |  |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$304,000.00           | 0.22%       | 0        |  |
|              | BANCORPSOUTH BANK   | 5          | \$1,178,000.00         | 0.85%       | 0        |  |
|              | BANK OF ENGLAND   | 1          | \$417,000.00           | 0.3%        | 0        |  |
|              | BANK OF THE CASCADES                                      | 2          | \$523,000.00           | 0.38%       | 0        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1          | \$190,936.58           | 0.14%       | 0        |  |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP                    | 1          | \$267,128.47           | 0.19%       | 0        |  |
|              | BELL STATE BANK & TRUST                                   | 1          | \$319,500.00           | 0.23%       | 0        |  |
|              | BRAND MORTGAGE GROUP, LLC                                 | 1          | \$236,300.00           | 0.17%       | 0        |  |
|              | BRAND MORTGAGE GROUP,LLC                                  | 1          | \$241,592.00           | 0.18%       | 0        |  |
|              | BROADVIEW MORTGAGE CORPORATION                            | 1          | \$263,000.00           | 0.19%       | 0        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7          | \$2,033,162.29         | 1.47%       | 0        |  |
|              | BROKER SOLUTIONS, INC.                                    | 2          | \$472,650.00           | 0.34%       | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 1          | \$207,000.00           | 0.15%       | 0        |  |
|              | CASHCALL, INC.  | 24         | \$7,897,046.68         | 5.72%       | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 1          | \$217,500.00           | 0.16%       | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 5          | \$1,451,583.00         | 1.05%       | 0        |  |
|              | CENTURY LENDING COMPANY                                   | 1          | \$268,000.00           | 0.19%       | 0        |  |
|              | CHARLES RIVER BANK  | 1          | \$274,400.00           | 0.2%        | 0        |  |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 9 | \$2,633,745.00 | 1.91% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$417,000.00   | 0.3%  | 0 |
|  | CITIZENS NATIONAL BANK   | 1 | \$279,880.95   | 0.2%  | 0 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$225,000.00   | 0.16% | 0 |
|  | CLASSIC HOME FINANCIAL, INC.   | 1 | \$359,316.27   | 0.26% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 7 | \$1,967,440.00 | 1.43% | 0 |
|  | COBALT MORTGAGE  | 1 | \$176,000.00   | 0.13% | 0 |
|  | COBALT MORTGAGE, INC.  | 9 | \$2,591,647.00 | 1.88% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$417,000.00   | 0.3%  | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$356,000.00   | 0.26% | 0 |
|  | COUNTY BANK  | 1 | \$207,500.00   | 0.15% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$340,000.00   | 0.25% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 3 | \$785,729.00   | 0.57% | 0 |
|  | CROSSLINE CAPITAL INC.   | 2 | \$648,750.00   | 0.47% | 0 |
|  | CU CHANNELS, LLC   | 1 | \$239,000.00   | 0.17% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 2 | \$491,450.00   | 0.36% | 0 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$322,500.00   | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$272,432.53   | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$193,520.00   | 0.14% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$190,000.00   | 0.14% | 0 |
|  | EQUITY HOME CAPITAL, LLC   | 1 | \$334,095.84   | 0.24% | 0 |
|  | EQUITY LOANS LLC   | 1 | \$408,935.82   | 0.3%  | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.                      | 1 | \$359,515.07   | 0.26% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$957,830.00   | 0.69% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$602,600.00   | 0.44% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$225,000.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$229,500.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$197,000.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$237,500.00   | 0.17% | 0 |
|  | EVOLVE BANK & TRUST  | 3 | \$876,600.00   | 0.64% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$1,211,705.00 | 0.88% | 0 |
|  | FBC MORTGAGE, LLC  | 3 | \$694,718.00   | 0.5%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK  | 1 | \$329,268.83   | 0.24% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,450.00   | 0.13% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,567,768.31 | 1.14% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$238,500.00   | 0.17% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$386,600.00   | 0.28% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$1,832,800.00 | 1.33% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST CHOICE BANK                                       | 1 | \$185,000.00   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                        | 4 | \$1,066,900.00 | 0.77% | 0 |
| FIRST CITIZENS BANK AND TRUST                           | 1 | \$210,824.14   | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                       | 1 | \$244,080.62   | 0.18% | 0 |
| FIRST COMMUNITY BANK                                    | 1 | \$189,000.00   | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1 | \$224,000.00   | 0.16% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS)<br>(L.P.)      | 1 | \$205,000.00   | 0.15% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                     | 2 | \$644,500.00   | 0.47% | 0 |
| FIRST FEDERAL BANK, FSB                                 | 1 | \$204,800.00   | 0.15% | 0 |
| FIRST FINANCIAL SERVICES INC                            | 1 | \$390,117.89   | 0.28% | 0 |
| FIRST FLIGHT FCU  | 1 | \$176,000.00   | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION                         | 1 | \$312,000.00   | 0.23% | 0 |
| FIRST INTERSTATE BANK                                   | 2 | \$446,250.00   | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$366,915.00   | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$211,000.00   | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$303,898.00   | 0.22% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                         | 2 | \$403,600.00   | 0.29% | 0 |
| FIRST NATIONAL BANK OF TRENTON                          | 1 | \$318,250.00   | 0.23% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1 | \$319,920.00   | 0.23% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 4 | \$1,231,533.00 | 0.89% | 0 |
| FREMONT BANK  | 8 | \$3,274,443.85 | 2.37% | 0 |
| FULTON BANK, N.A.                                       | 2 | \$453,930.00   | 0.33% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.   | 1 | \$231,450.00   | 0.17% | 0 |
| GEO CORP INC  | 3 | \$1,025,200.00 | 0.74% | 0 |
| GFI MORTGAGE BANKERS, INC                               | 2 | \$679,500.00   | 0.49% | 0 |
| GMFS LLC  | 3 | \$818,230.00   | 0.59% | 0 |
| GRAND BANK  | 1 | \$188,000.00   | 0.14% | 0 |
| GRAND BANK NA   | 2 | \$576,000.00   | 0.42% | 0 |
| GRAND BANK, NA  | 1 | \$297,500.00   | 0.22% | 0 |
| GREAT WESTERN BANK                                      | 1 | \$240,000.00   | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES                           | 4 | \$795,600.00   | 0.58% | 0 |
| GTE FEDERAL CREDIT UNION                                | 2 | \$424,843.00   | 0.31% | 0 |
| GUARANTY TRUST COMPANY                                  | 2 | \$387,500.00   | 0.28% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION     | 1 | \$201,730.11   | 0.15% | 0 |
| HIGHTECHLENDING INC                                     | 1 | \$623,849.53   | 0.45% | 0 |
| HOME FINANCING CENTER, INC.                             | 1 | \$417,000.00   | 0.3%  | 0 |
| HOME Banc, N.A.   | 1 | \$199,730.60   | 0.14% | 0 |
| HOMESTEAD FUNDING CORP.                                 | 1 | \$267,900.00   | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION                              | 1 | \$211,800.00   | 0.15% | 0 |
| IMORTGAGE.COM, INC.                                     | 6 | \$1,834,700.92 | 1.33% | 0 |
| INDEPENDENT BANK  | 1 | \$190,400.00   | 0.14% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                        | 1 | \$179,950.00   | 0.13% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$332,500.00   | 0.24% | 0 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$474,400.00   | 0.34% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$570,650.00   | 0.41% | 0 |
|  | LEADER BANK, N.A.  | 1 | \$465,750.00   | 0.34% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$252,000.00   | 0.18% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 3 | \$808,057.47   | 0.59% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 3 | \$901,675.48   | 0.65% | 0 |
|  | LIBERTY BANK   | 1 | \$273,131.59   | 0.2%  | 0 |
|  | LIBERTY MORTGAGE COMPANY, INC.                                   | 1 | \$200,000.00   | 0.14% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$514,000.00   | 0.37% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$213,750.00   | 0.15% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$752,200.00   | 0.55% | 0 |
|  | MAVERICK FUNDING CORP.   | 6 | \$1,651,984.30 | 1.2%  | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$388,200.00   | 0.28% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$194,655.00   | 0.14% | 0 |
|  | MERIDIAN BANK  | 1 | \$288,000.00   | 0.21% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$247,500.00   | 0.18% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$416,000.00   | 0.3%  | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$179,550.00   | 0.13% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$746,800.00   | 0.54% | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$180,000.00   | 0.13% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$299,200.00   | 0.22% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,250.00   | 0.18% | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$417,000.00   | 0.3%  | 0 |
|  | MORTGAGE EQUITY PARTNERS   | 1 | \$264,000.00   | 0.19% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 4 | \$1,069,000.00 | 0.77% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$606,400.00   | 0.44% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$200,925.00   | 0.15% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$633,750.00   | 0.46% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$285,000.00   | 0.21% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$180,000.00   | 0.13% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$229,000.00   | 0.17% | 0 |
|  | NATIONS RELIABLE LENDING, LLC.                                   | 1 | \$190,150.00   | 0.14% | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$223,698.27   | 0.16% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$216,000.00   | 0.16% | 0 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$349,021.00   | 0.25% | 0 |
|  | NETWORK FUNDING LP   | 1 | \$204,730.05   | 0.15% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NETWORK FUNDING, L.P.   | 3 | \$837,230.48   | 0.61% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$176,000.00   | 0.13% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$268,000.00   | 0.19% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 1 | \$280,500.00   | 0.2%  | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$245,000.00   | 0.18% | 0 |
|  | NORTHEAST BANK, COMMERCIAL BANK   | 1 | \$214,830.00   | 0.16% | 0 |
|  | NUVISION FCU  | 1 | \$408,000.00   | 0.3%  | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$250,500.00   | 0.18% | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$558,208.59   | 0.4%  | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$192,600.00   | 0.14% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$290,500.00   | 0.21% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                   | 1 | \$379,000.00   | 0.27% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1 | \$183,750.00   | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$231,680.37   | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING                                  | 1 | \$450,000.00   | 0.33% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$181,500.00   | 0.13% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 3 | \$825,000.00   | 0.6%  | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$680,000.00   | 0.49% | 0 |
|  | PATRIOT LENDING SERVICES, INC.  | 1 | \$395,200.00   | 0.29% | 0 |
|  | PEOPLES BANK  | 1 | \$188,276.05   | 0.14% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$221,694.14   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 5 | \$1,276,533.07 | 0.92% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 2 | \$614,000.00   | 0.44% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$186,725.00   | 0.14% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$1,483,500.00 | 1.07% | 0 |
|  | POSTAL CREDIT UNION   | 1 | \$319,000.00   | 0.23% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$661,080.57   | 0.48% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2 | \$580,678.00   | 0.42% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 4 | \$947,073.68   | 0.69% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1 | \$320,000.00   | 0.23% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$272,000.00   | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$1,373,250.00 | 1%    | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1 | \$269,000.00   | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1 | \$188,000.00   | 0.14% | 0 |
|  | RED RIVER BANK  | 1 | \$254,400.00   | 0.18% | 0 |
|  |   | 3 | \$712,972.17   | 0.52% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  |    |                |       |   |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$1,504,800.00 | 1.09% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$1,322,000.00 | 0.96% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$260,000.00   | 0.19% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$332,500.00   | 0.24% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$224,400.00   | 0.16% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1  | \$175,289.13   | 0.13% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 2  | \$1,004,750.00 | 0.73% | 1 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 4  | \$824,581.13   | 0.6%  | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$375,750.00   | 0.27% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                | 1  | \$213,800.00   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1  | \$220,000.00   | 0.16% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$249,600.00   | 0.18% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$198,000.00   | 0.14% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$265,000.00   | 0.19% | 0 |
|  | SOVEREIGN   | 1  | \$264,000.00   | 0.19% | 0 |
|  | SPIRE FEDERAL CREDIT UNION                                      | 1  | \$243,000.00   | 0.18% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                           | 1  | \$212,500.00   | 0.15% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                   | 1  | \$200,000.00   | 0.14% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC                              | 1  | \$375,250.00   | 0.27% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$268,687.56   | 0.19% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                       | 1  | \$208,000.00   | 0.15% | 0 |
|  | STEARNS LENDING INC.  | 19 | \$5,234,555.00 | 3.79% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$377,500.00   | 0.27% | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$197,250.00   | 0.14% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$180,000.00   | 0.13% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 1  | \$180,000.00   | 0.13% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$367,600.00   | 0.27% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$219,419.49   | 0.16% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$192,000.00   | 0.14% | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION                 | 1  | \$359,550.00   | 0.26% | 0 |
|  | THE COLUMBIA BANK   | 2  | \$892,143.44   | 0.65% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$175,000.00   | 0.13% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1  | \$217,500.00   | 0.16% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$176,000.00   | 0.13% | 0 |
|  | TRUSTONE  | 2  | \$538,000.00   | 0.39% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 3  | \$795,198.00   | 0.58% | 0 |

|              |  |            |                         |             |               |
|--------------|--|------------|-------------------------|-------------|---------------|
|              | UNITED BANK & TRUST  | 2          | \$493,250.00            | 0.36%       | 0             |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$220,000.00            | 0.16%       | 0             |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$793,700.00            | 0.58%       | 0             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$268,800.00            | 0.19%       | 0             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$573,920.00            | 0.42%       | 0             |
|              | VYSTAR CREDIT UNION  | 1          | \$263,000.00            | 0.19%       | 0             |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$750,250.00            | 0.54%       | 0             |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$253,425.00            | 0.18%       | 0             |
|              | WALLICK AND VOLK, INC.   | 1          | \$262,500.00            | 0.19%       | 0             |
|              | WASHINGTON COUNTY BANK   | 1          | \$280,000.00            | 0.2%        | 0             |
|              | WATERSTONE MORTGAGE CORPORATION  | 7          | \$1,940,338.26          | 1.41%       | 0             |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$316,000.00            | 0.23%       | 0             |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$255,000.00            | 0.18%       | 0             |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$215,920.00            | 0.16%       | 0             |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 3          | \$983,310.00            | 0.71%       | 0             |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$264,000.00            | 0.19%       | 0             |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$211,500.00            | 0.15%       | 0             |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$207,000.00            | 0.15%       | 0             |
|              | WINTER HILL BANK, FSB  | 2          | \$781,500.00            | 0.57%       | 0             |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$315,611.45            | 0.23%       | 0             |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$862,924.14            | 0.63%       | 0             |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$229,500.00            | 0.17%       | 0             |
| <b>Total</b> |  | <b>495</b> | <b>\$138,008,269.34</b> | <b>100%</b> | <b>1 \$48</b> |
| 31417GXP6    | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$120,000.00            | 3.06%       | 0             |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$129,457.46            | 3.3%        | 0             |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$140,000.00            | 3.57%       | 0             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$122,700.00            | 3.13%       | 0             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$120,000.00            | 3.06%       | 0             |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$136,900.00            | 3.49%       | 0             |
|              | CASHCALL, INC.   | 1          | \$134,500.00            | 3.43%       | 0             |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5          | \$1,039,893.00          | 26.55%      | 0             |
|              | DORAL MORTGAGE LLC   | 1          | \$132,824.86            | 3.39%       | 0             |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$136,500.00            | 3.48%       | 0             |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$134,171.19            | 3.43%       | 0             |
|              | GLOBAL ADVISORY GROUP, INC   | 1          | \$189,450.00            | 4.84%       | 0             |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC   | 1         | \$127,500.00          | 3.26%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$112,700.00          | 2.88%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$116,000.00          | 2.96%       | 0        |
|              | NATIONSTARMORTGAGE   | 1         | \$119,420.00          | 3.05%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 3         | \$400,068.43          | 10.21%      | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION.    | 1         | \$138,700.00          | 3.54%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION. | 1         | \$125,000.00          | 3.19%       | 0        |
|              | UMC MORTGAGE COMPANY   | 1         | \$127,250.00          | 3.25%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC  | 1         | \$114,000.00          | 2.93%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,917,034.94</b> | <b>100%</b> | <b>0</b> |
| 31417GXQ4    | ACADEMY MORTGAGE CORPORATION   | 6         | \$1,218,728.00        | 5.4%        | 0        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$318,348.97          | 1.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$305,500.00          | 1.35%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                                  | 1         | \$429,000.00          | 1.9%        | 0        |
|              | BROKER SOLUTIONS, INC.   | 3         | \$645,000.00          | 2.86%       | 0        |
|              | CASHCALL, INC.   | 28        | \$7,266,600.00        | 32.22%      | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$189,024.00          | 0.84%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3         | \$692,500.00          | 3.07%       | 0        |
|              | COBALT MORTGAGE, INC.  | 4         | \$866,000.00          | 3.84%       | 0        |
|              | COMMUNITYONE BANK, N.A.  | 1         | \$391,000.00          | 1.73%       | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$236,000.00          | 1.05%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                      | 1         | \$225,000.00          | 1%          | 0        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$187,500.00          | 0.83%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$240,000.00          | 1.06%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 3         | \$1,055,000.00        | 4.68%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                            | 1         | \$300,000.00          | 1.33%       | 0        |
|              | FREMONT BANK   | 1         | \$210,000.00          | 0.93%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC   | 1         | \$194,743.21          | 0.86%       | 0        |
|              | GMFS LLC   | 1         | \$196,800.00          | 0.87%       | 0        |
|              | GRAND BANK   | 1         | \$206,320.00          | 0.91%       | 0        |
|              | GRAND BANK NA  | 1         | \$328,500.00          | 1.46%       | 0        |
|              | IAPPROVE LENDING   | 1         | \$243,356.17          | 1.08%       | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$240,000.00          | 1.06%       | 0        |
|              | O A MORTGAGE SERVICES  | 1         | \$189,750.00          | 0.84%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                          | 2         | \$835,000.00          | 3.7%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.                                      | 1         | \$243,750.00          | 1.08%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3         | \$1,035,500.00         | 4.59%       | 0        |
|              | PMAC LENDING SERVICES, INC.   | 2         | \$526,500.00           | 2.33%       | 0        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$417,000.00           | 1.85%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1         | \$177,000.00           | 0.78%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION           | 2         | \$560,000.00           | 2.48%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1         | \$175,843.00           | 0.78%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$214,000.00           | 0.95%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1         | \$256,000.00           | 1.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 2         | \$489,409.36           | 2.17%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$178,321.27           | 0.79%       | 0        |
|              | WALLICK AND VOLK, INC   | 3         | \$651,600.00           | 2.89%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$417,000.00           | 1.89%       | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$22,551,593.98</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GXR2    | BAY EQUITY LLC  | 5         | \$1,644,100.00         | 69.33%      | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$256,003.94           | 10.8%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 1         | \$262,500.00           | 11.07%      | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$208,800.00           | 8.8%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,371,403.94</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GXS0    | 1ST MIDAMERICA CREDIT UNION   | 4         | \$269,575.00           | 1.14%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$46,200.00            | 0.2%        | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 4         | \$280,500.00           | 1.19%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1         | \$88,000.00            | 0.37%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 3         | \$248,600.00           | 1.05%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$78,000.00            | 0.33%       | 0        |
|              | AMERICAN BANK   | 3         | \$216,465.15           | 0.92%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1         | \$60,000.00            | 0.25%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK              | 1         | \$95,700.00            | 0.41%       | 0        |
|              | AMERICAN BANK CENTER  | 1         | \$73,000.00            | 0.31%       | 0        |
|              | AMERICAN BANK, N.A.   | 1         | \$58,000.00            | 0.25%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 3         | \$218,600.00           | 0.93%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  | 2         | \$134,000.00           | 0.57%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$50,000.00            | 0.21%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 17        | \$1,141,451.50         | 4.84%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$65,700.00            | 0.28%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| AUBURNBANK   | 2 | \$144,000.00 | 0.61% | 0 |
| AURORA FINANCIAL GROUP, INC.                         | 1 | \$100,000.00 | 0.42% | 0 |
| BADGER GLOBE CREDIT UNION                            | 1 | \$85,900.00  | 0.36% | 0 |
| BANCO POPULAR DE PUERTO RICO                         | 1 | \$72,000.00  | 0.31% | 0 |
| BANCORPSOUTH BANK                                    | 1 | \$61,560.00  | 0.26% | 0 |
| BANK FIRST NATIONAL                                  | 2 | \$129,733.24 | 0.55% | 0 |
| BANK OF HAWAII                                       | 1 | \$53,000.00  | 0.22% | 0 |
| BANK OF RANTOUL                                      | 1 | \$102,400.00 | 0.43% | 0 |
| BANK OF SPRINGFIELD                                  | 4 | \$355,990.00 | 1.51% | 0 |
| BANK OF WASHINGTON                                   | 1 | \$55,960.00  | 0.24% | 0 |
| BANKWEST OF KANSAS                                   | 3 | \$157,000.00 | 0.67% | 0 |
| BANWKEST OF KANSAS                                   | 1 | \$56,700.00  | 0.24% | 0 |
| BAXTER CREDIT UNION                                  | 5 | \$284,602.77 | 1.21% | 0 |
| BERKSHIRE BANK                                       | 1 | \$58,000.00  | 0.25% | 0 |
| BESSER CREDIT UNION                                  | 3 | \$126,386.00 | 0.54% | 0 |
| BFG FEDERAL CREDIT UNION                             | 1 | \$63,332.45  | 0.27% | 0 |
| BLACK RIVER COUNTRY BANK                             | 1 | \$99,748.92  | 0.42% | 0 |
| BLACKHAWK BANK                                       | 3 | \$231,700.00 | 0.98% | 0 |
| BLOOMFIELD STATE BANK                                | 1 | \$75,000.00  | 0.32% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                       | 1 | \$87,000.00  | 0.37% | 0 |
| CENTRAL PACIFIC BANK                                 | 1 | \$80,000.00  | 0.34% | 0 |
| CITADEL FEDERAL CREDIT UNION                         | 2 | \$116,663.71 | 0.49% | 0 |
| CITIZENS BANK  | 1 | \$49,000.00  | 0.21% | 0 |
| CITIZENS COMMUNITY BANK                              | 1 | \$90,727.84  | 0.38% | 0 |
| CITIZENS STATE BANK                                  | 1 | \$101,250.00 | 0.43% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                       | 1 | \$35,836.60  | 0.15% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$86,000.00  | 0.36% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                   | 1 | \$50,000.00  | 0.21% | 0 |
| COMMUNITY STATE BANK                                 | 2 | \$125,000.00 | 0.53% | 0 |
| COMMUNTIY CREDIT UNION OF LYNN                       | 1 | \$80,000.00  | 0.34% | 0 |
| CORNER POST FEDERAL CREDIT UNION                     | 1 | \$95,000.00  | 0.4%  | 0 |
| CREDIT UNION OF DODGE CITY                           | 1 | \$84,975.42  | 0.36% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                      | 3 | \$223,800.00 | 0.95% | 0 |
| DENMARK STATE BANK                                   | 1 | \$40,000.00  | 0.17% | 0 |
| DESCO FEDERAL CREDIT UNION                           | 2 | \$145,292.33 | 0.62% | 0 |
| DORAL MORTGAGE LLC                                   | 2 | \$85,500.00  | 0.36% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$165,900.00 | 0.7%  | 0 |
| DUPAGE CREDIT UNION                                  | 2 | \$138,450.00 | 0.59% | 0 |
| DYNAMIC FEDERAL CREDIT UNION                         | 1 | \$46,657.06  | 0.2%  | 0 |
| EQUISHARE CREDIT UNION                               | 1 | \$49,800.00  | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$101,600.00 | 0.43% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                 | 1 | \$100,000.00 | 0.42% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON            | 1 | \$40,000.00  | 0.17% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST BANK  | 1 | \$104,100.00 | 0.44% | 0 |
| FIRST BANK RICHMOND, N.A.                         | 2 | \$191,500.00 | 0.81% | 0 |
| FIRST COUNTY BANK                                 | 3 | \$209,600.00 | 0.89% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 2 | \$89,000.00  | 0.38% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.                | 1 | \$80,000.00  | 0.34% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 2 | \$152,240.00 | 0.64% | 0 |
| FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$92,500.00  | 0.39% | 0 |
| FIRST NATIONAL BANK OF PANDORA                    | 2 | \$115,500.00 | 0.49% | 0 |
| FIRST NIAGARA BANK, N.A.                          | 8 | \$640,000.00 | 2.71% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                  | 1 | \$51,563.71  | 0.22% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$100,000.00 | 0.42% | 0 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$32,000.00  | 0.14% | 0 |
| FIRST STATE BANK OF ILLNOIS                       | 1 | \$47,730.45  | 0.2%  | 0 |
| FIRSTTRUST BANK                                   | 1 | \$84,000.00  | 0.36% | 0 |
| FLORIDA CREDIT UNION                              | 1 | \$70,000.00  | 0.3%  | 0 |
| FRANSEN BANK & TRUST                              | 1 | \$93,500.00  | 0.4%  | 0 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$25,000.00  | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$48,000.00  | 0.2%  | 0 |
| GOLDEN BELT BANK FSA                              | 1 | \$105,700.00 | 0.45% | 0 |
| HARVARD SAVINGS BANK                              | 1 | \$40,000.00  | 0.17% | 0 |
| HAWTHORN BANK                                     | 1 | \$108,800.00 | 0.46% | 0 |
| HICKORY POINT BANK & TRUST                        | 1 | \$52,049.01  | 0.22% | 0 |
| HOME FEDERAL BANK                                 | 3 | \$181,000.00 | 0.77% | 0 |
| HONOR BANK  | 1 | \$72,350.00  | 0.31% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$300,500.00 | 1.27% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 4 | \$316,135.00 | 1.34% | 0 |
| INTERCITY STATE BANK                              | 1 | \$77,047.00  | 0.33% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$58,800.00  | 0.25% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$90,000.00  | 0.38% | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 2 | \$194,566.00 | 0.82% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION               | 1 | \$109,300.00 | 0.46% | 0 |
| LAKE MORTGAGE COMPANY, INC.                       | 1 | \$80,500.00  | 0.34% | 0 |
| LASALLE STATE BANK                                | 1 | \$76,900.00  | 0.33% | 0 |
| LEADER BANK, N.A.                                 | 1 | \$105,000.00 | 0.44% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$100,000.00 | 0.42% | 0 |
| MARINE BANK                                       | 3 | \$231,106.14 | 0.98% | 0 |
| MARQUETTE BANK                                    | 1 | \$102,400.00 | 0.43% | 0 |
| MEMBER FIRST MORTGAGE, LLC                        | 7 | \$500,870.00 | 2.12% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                    | 2 | \$160,000.00 | 0.68% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                | 2 | \$148,500.00 | 0.63% | 0 |
| MIDDLETON COMMUNITY BANK                          | 1 | \$90,000.00  | 0.38% | 0 |
| MIDWEST BANK                                      | 1 | \$102,000.00 | 0.43% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                  | 1 | \$22,220.00  | 0.09% | 0 |
| MIDWEST COMMUNITY BANK                            | 2 | \$140,300.00 | 0.59% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| MIDWEST LOAN SERVICES, INC.              | 2  | \$140,600.00 | 0.6%  | 0 |
| MISSOULA FEDERAL CREDIT UNION            | 1  | \$69,100.00  | 0.29% | 0 |
| MONSON SAVINGS BANK                      | 2  | \$208,000.00 | 0.88% | 0 |
| MONTICELLO BANKING COMPANY               | 1  | \$60,000.00  | 0.25% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK            | 1  | \$100,000.00 | 0.42% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST         | 3  | \$252,500.00 | 1.07% | 0 |
| NORTHWESTERN MORTGAGE CO.                | 2  | \$172,100.00 | 0.73% | 0 |
| NORTHWESTERN MORTGAGE COMPANY            | 1  | \$63,750.00  | 0.27% | 0 |
| OREGON COMMUNITY BANK & TRUST            | 1  | \$69,460.00  | 0.29% | 0 |
| ORIENTAL BANK                            | 2  | \$106,157.56 | 0.45% | 0 |
| OZARK MOUNTAIN BANK                      | 1  | \$56,830.00  | 0.24% | 0 |
| PARK BANK                                | 3  | \$299,438.00 | 1.27% | 0 |
| PATELCO CREDIT UNION                     | 3  | \$202,900.00 | 0.86% | 0 |
| PEKIN NATIONAL BANK                      | 1  | \$40,000.00  | 0.17% | 0 |
| PENTAGON FEDERAL C. U.                   | 3  | \$233,757.96 | 0.99% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$52,040.00  | 0.22% | 0 |
| PINNACLE BANK                            | 1  | \$74,000.00  | 0.31% | 0 |
| PORT WASHINGTON STATE BANK               | 4  | \$312,700.00 | 1.32% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION         | 2  | \$121,000.00 | 0.51% | 0 |
| PRAIRIE STATE BANK & TRUST               | 4  | \$224,995.33 | 0.95% | 0 |
| PREMIER BANK OF JACKSONVILLE             | 1  | \$24,690.31  | 0.1%  | 0 |
| PROFED FEDERAL CREDIT UNION              | 1  | \$95,500.00  | 0.4%  | 0 |
| PROVIDENT CREDIT UNION                   | 4  | \$291,300.00 | 1.23% | 0 |
| PURDUE FEDERAL CU                        | 2  | \$158,200.00 | 0.67% | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 7  | \$422,729.56 | 1.79% | 0 |
| ROCKY MOUNTAIN BANK                      | 1  | \$71,500.00  | 0.3%  | 0 |
| ROCKY MOUNTAIN CREDIT UNION              | 1  | \$61,872.38  | 0.26% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$53,616.00  | 0.23% | 0 |
| ROYAL CREDIT UNION                       | 13 | \$986,407.22 | 4.18% | 0 |
| SALAL CREDIT UNION                       | 1  | \$65,000.00  | 0.28% | 0 |
| SCOTIABANK OF PUERTO RICO                | 5  | \$261,135.94 | 1.11% | 0 |
| SHORE MORTGAGE                           | 2  | \$185,000.00 | 0.78% | 0 |
| SIR FEDERAL CREDIT UNION                 | 1  | \$71,000.00  | 0.3%  | 0 |
| SOMERSET TRUST COMPANY                   | 1  | \$22,800.00  | 0.1%  | 0 |
| SPC CREDIT UNION                         | 2  | \$100,000.00 | 0.42% | 0 |
| SPRING VALLEY CITY BANK                  | 1  | \$80,160.00  | 0.34% | 0 |
| STANDARD MORTGAGE CORP                   | 4  | \$280,000.00 | 1.19% | 0 |
| STATE BANK                               | 1  | \$54,000.00  | 0.23% | 0 |
| STATE BANK OF CROSS PLAINS               | 5  | \$350,790.42 | 1.49% | 0 |
| STATE BANK OF GRAYMONT                   | 1  | \$49,500.00  | 0.21% | 0 |
| STATE BANK OF LINCOLN                    | 2  | \$52,000.00  | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH              | 3  | \$224,900.00 | 0.95% | 0 |
| STATE BANK OF WATERLOO                   | 1  | \$105,000.00 | 0.44% | 0 |
| STEARNS LENDING INC.                     | 4  | \$339,100.00 | 1.44% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$76,000.00  | 0.32% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STOCKMAN BANK OF MONTANA   | 1          | \$107,000.00           | 0.45%       | 0        |
|              | SUTTON BANK  | 1          | \$85,000.00            | 0.36%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1          | \$64,800.00            | 0.27%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 5          | \$444,238.15           | 1.88%       | 0        |
|              | THE FIRST NATIONAL BANK  | 1          | \$43,000.00            | 0.18%       | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY                                     | 1          | \$28,000.00            | 0.12%       | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA                                   | 1          | \$58,000.00            | 0.25%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                      | 1          | \$107,211.98           | 0.45%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                          | 2          | \$90,300.00            | 0.38%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 2          | \$176,000.00           | 0.75%       | 0        |
|              | TOPMARK FEDERAL CREDIT UNION   | 1          | \$34,744.62            | 0.15%       | 0        |
|              | TOWN & COUNTRY BANK  | 1          | \$80,000.00            | 0.34%       | 0        |
|              | TOWN AND COUNTRY BANK OF QUINCY                                      | 1          | \$30,000.00            | 0.13%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 4          | \$321,933.34           | 1.36%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$92,500.00            | 0.39%       | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$71,000.00            | 0.3%        | 0        |
|              | UNITED BANK OF UNION   | 2          | \$153,900.00           | 0.65%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$194,841.33           | 0.83%       | 0        |
|              | UNITY BANK   | 1          | \$83,900.00            | 0.36%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$100,000.00           | 0.42%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                      | 1          | \$94,400.00            | 0.4%        | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$69,000.00            | 0.29%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$55,450.00            | 0.23%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.42%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$45,000.00            | 0.19%       | 0        |
|              | Unavailable  | 1          | \$85,825.00            | 0.4%        | 0        |
| <b>Total</b> |  | <b>332</b> | <b>\$23,605,110.40</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GXT8    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$141,904.00           | 0.26%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$334,000.00           | 0.6%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                             | 1          | \$119,200.00           | 0.21%       | 0        |
|              | AMERICAN BANK  | 1          | \$198,833.63           | 0.36%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$370,000.00           | 0.67%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5          | \$809,000.00           | 1.45%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$121,500.00           | 0.22%       | 0        |
|              | BANK OF RANTOUL  | 1          | \$205,500.00           | 0.37%       | 0        |
|              | BANK OF SPRINGFIELD  | 4          | \$751,850.00           | 1.35%       | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$417,000.00           | 0.75%       | 0        |
|              | BLACKHAWK BANK   | 5          | \$737,788.08           | 1.33%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$226,000.00           | 0.41%       | 0        |
|              | CAMBRIDGE SAVINGS BANK   | 1          | \$231,900.00           | 0.42%       | 0        |
|              | CAPITAL BANK OF NEW JERSEY   | 1          | \$170,000.00           | 0.31%       | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| CARROLLTON BANK                                       | 1  | \$417,000.00   | 0.75%  | 0 |
| CASHCALL, INC.  | 20 | \$6,874,800.00 | 12.36% | 0 |
| CENTRAL TRUST BANK                                    | 1  | \$110,370.35   | 0.2%   | 0 |
| CENTREBANK  | 1  | \$115,300.00   | 0.21%  | 0 |
| CITADEL FEDERAL CREDIT UNION                          | 4  | \$961,600.00   | 1.73%  | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$116,500.00   | 0.21%  | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                    | 1  | \$192,450.00   | 0.35%  | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                    | 1  | \$130,366.39   | 0.23%  | 0 |
| CONSUMER LOAN SERVICES, LLC                           | 1  | \$115,000.00   | 0.21%  | 0 |
| CORNERSTONE MORTGAGE, INC.                            | 2  | \$330,050.00   | 0.59%  | 0 |
| CORTRUST MORTGAGE INC                                 | 1  | \$143,500.00   | 0.26%  | 0 |
| CROW WING POWER CREDIT UNION                          | 1  | \$144,000.00   | 0.26%  | 0 |
| CUSO MORTGAGE CORPORATION                             | 2  | \$249,300.00   | 0.45%  | 0 |
| DEAN COOPERATIVE BANK                                 | 1  | \$200,000.00   | 0.36%  | 0 |
| DHCU COMMUNITY CREDIT UNION                           | 1  | \$140,000.00   | 0.25%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 2  | \$438,400.00   | 0.79%  | 0 |
| DUPAGE CREDIT UNION                                   | 1  | \$163,500.00   | 0.29%  | 0 |
| FAA CREDIT UNION                                      | 1  | \$188,500.00   | 0.34%  | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION               | 1  | \$190,500.00   | 0.34%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 27 | \$6,536,700.00 | 11.76% | 0 |
| FIRST BANK  | 1  | \$136,569.00   | 0.25%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 1  | \$156,946.43   | 0.28%  | 0 |
| FIRST BANK RICHMOND, N.A.                             | 1  | \$298,000.00   | 0.54%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1  | \$226,000.00   | 0.41%  | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK.               | 1  | \$350,000.00   | 0.63%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 2  | \$406,000.00   | 0.73%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 1  | \$117,000.00   | 0.21%  | 0 |
| FIRST FEDERAL BANK, FSB                               | 2  | \$324,300.00   | 0.58%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1  | \$140,500.00   | 0.25%  | 0 |
| FIRST MINNESOTA BANK                                  | 1  | \$119,500.00   | 0.21%  | 0 |
| FIRST NATIONAL BANK OF WATERLOO                       | 1  | \$135,050.00   | 0.24%  | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                       | 1  | \$146,000.00   | 0.26%  | 0 |
| FIRST NIAGARA BANK, N.A.                              | 11 | \$1,812,000.00 | 3.26%  | 0 |
| FIRST NORTHERN CREDIT UNION                           | 1  | \$110,000.00   | 0.2%   | 0 |
| FIRST PLACE BANK                                      | 1  | \$99,262.50    | 0.18%  | 0 |
| FIRST STATE BANK OF ILLINOIS                          | 2  | \$351,576.13   | 0.63%  | 0 |
| FIRSTTRUST BANK                                       | 1  | \$128,000.00   | 0.23%  | 0 |
| FRANKENMUTH CREDIT UNION                              | 1  | \$269,500.00   | 0.48%  | 0 |
| GATEWAY MORTGAGE CORPORATION                          | 1  | \$218,000.00   | 0.39%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$126,000.00   | 0.23%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                         | 1  | \$355,000.00   | 0.64%  | 0 |
| GUARDIAN CREDIT UNION                                 | 2  | \$546,900.00   | 0.98%  | 0 |
| HARBOR NATIONAL BANK                                  | 1  | \$225,000.00   | 0.4%   | 0 |
| HARVARD SAVINGS BANK                                  | 1  | \$131,400.00   | 0.24%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 2 | \$269,600.00 | 0.48% | 0 |
| HOLYOKE CREDIT UNION                                   | 1 | \$115,000.00 | 0.21% | 0 |
| HOME FEDERAL BANK                                      | 1 | \$120,550.00 | 0.22% | 0 |
| HOMETOWN BANK  | 1 | \$127,000.00 | 0.23% | 0 |
| IC FEDERAL CREDIT UNION                                | 1 | \$130,215.00 | 0.23% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 5 | \$691,600.00 | 1.24% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$336,035.00 | 0.6%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$291,500.00 | 0.52% | 0 |
| ISB COMMUNITY BANK                                     | 1 | \$179,000.00 | 0.32% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$376,000.00 | 0.68% | 0 |
| JMAC LENDING, INC                                      | 1 | \$252,000.00 | 0.45% | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$550,639.80 | 0.99% | 0 |
| LEADER BANK, N.A.                                      | 4 | \$865,000.00 | 1.56% | 0 |
| LEADER MORTGAGE COMPANY, INC.                          | 2 | \$500,000.00 | 0.9%  | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$144,000.00 | 0.26% | 0 |
| MARINE BANK  | 1 | \$154,431.83 | 0.28% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$112,400.00 | 0.2%  | 0 |
| MEMBER FIRST MORTGAGE, LLC                             | 3 | \$502,000.00 | 0.9%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$123,000.00 | 0.22% | 0 |
| MERCANTILE BANK  | 1 | \$157,723.55 | 0.28% | 0 |
| METCALF BANK   | 1 | \$110,000.00 | 0.2%  | 0 |
| METRO CREDIT UNION                                     | 1 | \$139,095.45 | 0.25% | 0 |
| MID AMERICA MORTGAGE                                   | 5 | \$806,850.00 | 1.45% | 0 |
| MIDDLETON COMMUNITY BANK                               | 1 | \$117,500.00 | 0.21% | 0 |
| MIDWEST BANK   | 1 | \$155,000.00 | 0.28% | 0 |
| MIDWESTONE BANK  | 1 | \$325,000.00 | 0.58% | 0 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$124,000.00 | 0.22% | 0 |
| MORGAN FEDERAL BANK                                    | 1 | \$258,000.00 | 0.46% | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$417,000.00 | 0.75% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 3 | \$580,100.00 | 1.04% | 0 |
| NORTHWESTERN MORTGAGE CO.                              | 2 | \$290,300.00 | 0.52% | 0 |
| NORWOOD COOPERATIVE BANK                               | 1 | \$213,000.00 | 0.38% | 0 |
| NUVISION FCU   | 1 | \$110,000.00 | 0.2%  | 0 |
| OAK BANK   | 1 | \$113,900.00 | 0.2%  | 0 |
| OREGON COMMUNITY BANK & TRUST                          | 1 | \$208,000.00 | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION                              | 3 | \$634,500.00 | 1.14% | 0 |
| OZARK MOUNTAIN BANK                                    | 1 | \$112,700.00 | 0.2%  | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000.00 | 0.34% | 0 |
| PATELCO CREDIT UNION                                   | 3 | \$460,325.00 | 0.83% | 0 |
| PENTAGON FEDERAL C. U.                                 | 1 | \$115,789.93 | 0.21% | 0 |
| PRAIRIE STATE BANK & TRUST                             | 2 | \$421,203.69 | 0.76% | 0 |
| PROFED FEDERAL CREDIT UNION                            | 2 | \$319,338.63 | 0.57% | 0 |
| PROVIDENCE BANK  | 1 | \$155,000.00 | 0.28% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PROVIDENT CREDIT UNION   | 2          | \$290,000.00           | 0.52%       | 0        |
|              | QUALSTAR CREDIT UNION  | 1          | \$161,250.00           | 0.29%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1          | \$126,600.00           | 0.23%       | 0        |
|              | ROYAL CREDIT UNION   | 3          | \$406,750.00           | 0.73%       | 0        |
|              | RPM MORTGAGE, INC  | 1          | \$417,000.00           | 0.75%       | 0        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$150,000.00           | 0.27%       | 0        |
|              | SALAL CREDIT UNION   | 1          | \$137,000.00           | 0.25%       | 0        |
|              | SANDIA AREA FEDERAL CREDIT UNION   | 1          | \$161,512.87           | 0.29%       | 0        |
|              | SCHWERTNER STATE BANK  | 1          | \$225,460.00           | 0.41%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$114,900.00           | 0.21%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY  | 2          | \$640,865.00           | 1.15%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$203,500.00           | 0.37%       | 0        |
|              | STANFORD FCU   | 1          | \$165,000.00           | 0.3%        | 0        |
|              | STEARNS LENDING INC.   | 8          | \$2,031,364.00         | 3.65%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$145,660.27           | 0.26%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 3          | \$450,000.00           | 0.81%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 5          | \$1,131,850.00         | 2.04%       | 0        |
|              | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1          | \$150,000.00           | 0.27%       | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY   | 1          | \$142,000.00           | 0.26%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$126,000.00           | 0.23%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 1          | \$208,000.00           | 0.37%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 2          | \$300,000.00           | 0.54%       | 0        |
|              | THUNDER BAY AREA CU  | 1          | \$170,000.00           | 0.31%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$118,200.00           | 0.21%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$122,302.30           | 0.22%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$3,835,781.00         | 6.9%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$187,100.00           | 0.34%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$120,000.00           | 0.22%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$449,100.00           | 0.81%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$300,000.00           | 0.54%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 1          | \$164,000.00           | 0.29%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$360,000.00           | 0.65%       | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$55,606,309.83</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GXU5    | AMERICAN INTERNET MORTGAGE, INC.   | 9          | \$1,965,195.00         | 13.47%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 48         | \$10,946,818.30        | 75.04%      | 0        |
|              | BANK OF COMMERCE   | 1          | \$164,400.00           | 1.13%       | 0        |
|              | CMC FUNDING INC.   | 1          | \$210,000.00           | 1.44%       | 0        |
|              | CMC FUNDING, INC.  | 1          | \$100,000.00           | 0.69%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                               | 1          | \$50,000.00            | 0.34%       | 0        |
|              | FIRST SECURITY TRUST BANK  | 1          | \$166,600.00           | 1.14%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GUARANTY BANK, A CORPORATION  | 1         | \$135,790.00           | 0.93%       | 0        |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$109,787.79           | 0.75%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1         | \$154,000.00           | 1.06%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$271,500.00           | 1.86%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2         | \$313,000.00           | 2.15%       | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$14,587,091.09</b> | <b>100%</b> | <b>0</b> |
| 31417GXV3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2         | \$157,000.00           | 0.24%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 2         | \$164,000.00           | 0.25%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1         | \$109,000.00           | 0.16%       | 0        |
|              | ADVANTAGE BANK  | 1         | \$94,200.00            | 0.14%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1         | \$109,500.00           | 0.16%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$95,000.00            | 0.14%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 5         | \$383,939.18           | 0.58%       | 0        |
|              | ALASKA USA MORTGAGE, LLC  | 1         | \$49,619.79            | 0.07%       | 0        |
|              | ALLIANCE BANK   | 1         | \$63,441.00            | 0.1%        | 0        |
|              | AMARILLO NATIONAL BANK  | 3         | \$180,200.00           | 0.27%       | 0        |
|              | AMERICAN BANK CENTER  | 2         | \$128,003.41           | 0.19%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1         | \$81,400.00            | 0.12%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1         | \$73,000.00            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$100,000.00           | 0.15%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 5         | \$340,106.43           | 0.51%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1         | \$61,556.32            | 0.09%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  | 2         | \$120,500.00           | 0.18%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 4         | \$323,469.00           | 0.49%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2         | \$204,000.00           | 0.31%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                   | 1         | \$48,000.00            | 0.07%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                 | 1         | \$73,750.00            | 0.11%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 2         | \$188,600.00           | 0.28%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 3         | \$216,139.51           | 0.32%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 33        | \$2,219,713.79         | 3.34%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 2         | \$111,000.00           | 0.17%       | 0        |
|              | ATL FEDERAL CREDIT UNION  | 1         | \$54,000.00            | 0.08%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$100,000.00           | 0.15%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1         | \$76,445.40            | 0.11%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 8         | \$481,688.20           | 0.72%       | 0        |
|              | BANCORPSOUTH BANK   | 15        | \$1,038,379.00         | 1.56%       | 0        |
|              | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$35,000.00            | 0.05%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK OF AKRON  | 2  | \$176,600.00   | 0.27% | 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION                      | 1  | \$85,000.00    | 0.13% | 0 |
|  | BANK OF FRANKLIN   | 1  | \$80,000.00    | 0.12% | 0 |
|  | BANK OF HAWAII   | 2  | \$163,000.00   | 0.25% | 0 |
|  | BANK OF STANLY   | 1  | \$66,750.00    | 0.1%  | 0 |
|  | BANK OF WASHINGTON   | 2  | \$141,879.00   | 0.21% | 0 |
|  | BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1  | \$47,000.00    | 0.07% | 0 |
|  | BANKWEST OF KANSAS   | 1  | \$28,000.00    | 0.04% | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$127,875.00   | 0.19% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$100,000.00   | 0.15% | 0 |
|  | BERKSHIRE BANK   | 2  | \$181,000.00   | 0.27% | 0 |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$56,400.00    | 0.08% | 0 |
|  | BLACKHAWK BANK   | 1  | \$91,000.00    | 0.14% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$68,200.00    | 0.1%  | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$93,400.00    | 0.14% | 0 |
|  | BUENA VISTA NATIONAL BANK  | 2  | \$116,221.15   | 0.17% | 0 |
|  | BUSEY BANK,  | 7  | \$380,044.20   | 0.57% | 0 |
|  | CALCITE CREDIT UNION   | 1  | \$25,000.00    | 0.04% | 0 |
|  | CARROLLTON BANK  | 1  | \$100,800.00   | 0.15% | 0 |
|  | CASHCALL, INC.   | 27 | \$2,763,200.00 | 4.15% | 0 |
|  | CENTENNIAL LENDING, LLC  | 2  | \$100,000.00   | 0.15% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$46,400.00    | 0.07% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 2  | \$139,000.00   | 0.21% | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                                | 1  | \$62,460.00    | 0.09% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                           | 1  | \$100,500.00   | 0.15% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                                     | 1  | \$94,957.93    | 0.14% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$95,000.00    | 0.14% | 0 |
|  | CENTRUE BANK   | 1  | \$76,475.15    | 0.11% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$105,000.00   | 0.16% | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION  | 1  | \$47,134.88    | 0.07% | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$104,750.00   | 0.16% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1  | \$109,600.00   | 0.16% | 0 |
|  | CHEMICAL BANK  | 2  | \$156,900.00   | 0.24% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$103,000.00   | 0.15% | 0 |
|  | CITIZENS BANK  | 1  | \$39,381.73    | 0.06% | 0 |
|  | CITIZENS FIRST BANK  | 3  | \$130,250.00   | 0.2%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1  | \$65,000.00    | 0.1%  | 0 |
|  | CITIZENS NATIONAL BANK OF ALBION                                     | 1  | \$86,842.34    | 0.13% | 0 |
|  | CITIZENS STATE BANK  | 2  | \$126,500.00   | 0.19% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1  | \$98,000.00    | 0.15% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                | 3  | \$181,500.00   | 0.27% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1 | \$96,600.00  | 0.15% | 0 |
| CO-OP SERVICES CREDIT UNION   | 1 | \$47,600.00  | 0.07% | 0 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$102,000.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC.   | 1 | \$76,500.00  | 0.12% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$75,000.00  | 0.11% | 0 |
| COMMERCE STATE BANK   | 1 | \$79,500.00  | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC   | 2 | \$137,941.79 | 0.21% | 0 |
| COMMUNITY STATE BANK  | 1 | \$100,000.00 | 0.15% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$87,400.00  | 0.13% | 0 |
| COMMUNITYONE BANK, N.A.   | 8 | \$528,662.88 | 0.79% | 0 |
| CONSUMERS CREDIT UNION  | 2 | \$161,300.00 | 0.24% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK  | 1 | \$43,000.00  | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$107,000.00 | 0.16% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$47,100.00  | 0.07% | 0 |
| CREDIT UNION OF DODGE CITY  | 3 | \$180,034.54 | 0.27% | 0 |
| CROW WING POWER CREDIT UNION  | 1 | \$95,800.00  | 0.14% | 0 |
| CU CHANNELS, LLC  | 1 | \$56,000.00  | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION   | 2 | \$187,300.00 | 0.28% | 0 |
| DELMAR FINANCIAL COMPANY  | 1 | \$63,550.00  | 0.1%  | 0 |
| DEMOTTE STATE BANK  | 1 | \$95,000.00  | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 5 | \$420,950.88 | 0.63% | 0 |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$64,000.00  | 0.1%  | 0 |
| DORT FEDERAL CREDIT UNION   | 2 | \$150,928.29 | 0.23% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE  | 1 | \$83,250.00  | 0.13% | 0 |
| DUBUQUE BANK AND TRUST  | 2 | \$181,220.00 | 0.27% | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 2 | \$210,000.00 | 0.32% | 0 |
| DUPAGE CREDIT UNION   | 1 | \$93,500.00  | 0.14% | 0 |
| ELGA CREDIT UNION   | 1 | \$52,800.00  | 0.08% | 0 |
| EMPIRE BANK   | 2 | \$177,800.00 | 0.27% | 0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$180,408.00 | 0.27% | 0 |
| ENVISION CREDIT UNION   | 3 | \$266,200.00 | 0.4%  | 0 |
| ERIE FEDERAL CREDIT UNION   | 1 | \$81,000.00  | 0.12% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION  | 1 | \$88,000.00  | 0.13% | 0 |
| ESB MORTGAGE COMPANY  | 2 | \$152,872.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$119,100.00 | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$60,000.00  | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING INC  | 1 | \$92,000.00  | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$77,852.00  | 0.12% | 0 |
| FAA CREDIT UNION  | 1 | \$25,000.00  | 0.04% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK  | 2 | \$99,000.00  | 0.15% | 0 |
| FAMILY SAVINGS CREDIT UNION   | 1 | \$60,000.00  | 0.09% | 0 |
| FARMERS & MERCHANTS BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>WISCONSIN | 1 | \$72,199.17  | 0.11% | 0 |
| FARMERS AND MERCHANTS BANK  | 1 | \$34,704.16  | 0.05% | 0 |

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|--|----|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$65,441.00    | 0.1%  | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                 | 1  | \$35,000.00    | 0.05% | 0 |
| FARMERS TRUST & SAVINGS BANK   | 1  | \$66,514.28    | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                           | 2  | \$128,315.60   | 0.19% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$100,000.00   | 0.15% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION  | 1  | \$79,900.00    | 0.12% | 0 |
| FIRST AMERICAN BANK  | 1  | \$80,500.00    | 0.12% | 0 |
| FIRST BANK & TRUST COMPANY   | 1  | \$30,000.00    | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2  | \$198,700.00   | 0.3%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1  | \$105,000.00   | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$56,950.00    | 0.09% | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$88,756.09    | 0.13% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$80,000.00    | 0.12% | 0 |
| FIRST CENTURY BANK   | 1  | \$46,000.00    | 0.07% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 1  | \$57,000.00    | 0.09% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$311,634.00   | 0.47% | 0 |
| FIRST COUNTY BANK  | 3  | \$208,179.32   | 0.31% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$88,000.00    | 0.13% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$79,000.00    | 0.12% | 0 |
| FIRST MIDWEST BANK   | 9  | \$678,950.00   | 1.02% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$92,000.00    | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$62,000.00    | 0.09% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$58,600.00    | 0.09% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$86,320.00    | 0.13% | 0 |
| FIRST NATIONAL BANK IN PAXTON  | 1  | \$45,000.00    | 0.07% | 0 |
| FIRST NATIONAL BANK OF MCHENRY   | 1  | \$62,000.00    | 0.09% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$32,000.00    | 0.05% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$190,900.00   | 0.29% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$52,600.00    | 0.08% | 0 |
| FIRST NATIONAL BANK OF WASECA  | 1  | \$85,961.17    | 0.13% | 0 |
| FIRST NEW MEXICO BANK LAS CRUCES   | 1  | \$76,875.00    | 0.12% | 0 |
| FIRST NIAGARA BANK, N.A.   | 22 | \$1,689,400.00 | 2.54% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$45,000.00    | 0.07% | 0 |
| FIRST PLACE BANK   | 12 | \$838,106.66   | 1.26% | 0 |
| FIRST STATE BANK   | 1  | \$95,000.00    | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$61,400.00    | 0.09% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$43,554.24    | 0.07% | 0 |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$65,000.00    | 0.1%  | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN              | 1  | \$46,200.00    | 0.07% | 0 |

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|---|----|----------------|-------|---|
| FIRST STATE COMMUNITY BANK                        | 1  | \$58,577.26    | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 2  | \$129,300.00   | 0.19% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                 | 1  | \$74,500.00    | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$62,000.00    | 0.09% | 0 |
| FIRSTTRUST BANK                                   | 1  | \$81,000.00    | 0.12% | 0 |
| FOX VALLEY SAVINGS BANK                           | 2  | \$89,600.00    | 0.13% | 0 |
| FREMONT BANK                                      | 42 | \$4,114,168.27 | 6.19% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1  | \$97,500.00    | 0.15% | 0 |
| GMFS LLC  | 4  | \$346,200.00   | 0.52% | 0 |
| GOGEBIC RANGE BANK                                | 1  | \$63,750.00    | 0.1%  | 0 |
| GREAT WESTERN BANK                                | 6  | \$405,500.00   | 0.61% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$84,800.00    | 0.13% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION      | 1  | \$63,300.00    | 0.1%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                     | 2  | \$175,000.00   | 0.26% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$40,000.00    | 0.06% | 0 |
| GTE FEDERAL CREDIT UNION                          | 9  | \$551,300.00   | 0.83% | 0 |
| GUARANTY TRUST COMPANY                            | 2  | \$146,750.00   | 0.22% | 0 |
| GUARDIAN CREDIT UNION                             | 2  | \$150,500.00   | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 6  | \$580,850.00   | 0.87% | 0 |
| GUILD MORTGAGE COMPANY                            | 5  | \$383,491.00   | 0.58% | 0 |
| HEARTLAND CREDIT UNION                            | 1  | \$20,000.00    | 0.03% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 1  | \$66,400.00    | 0.1%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$85,800.00    | 0.13% | 0 |
| HOME FINANCING CENTER, INC.                       | 1  | \$97,500.00    | 0.15% | 0 |
| HOMESTEAD FUNDING CORP.                           | 1  | \$84,391.73    | 0.13% | 0 |
| HOMETOWN LENDERS LLC                              | 1  | \$104,000.00   | 0.16% | 0 |
| HORIZON BANK N A                                  | 2  | \$202,400.00   | 0.3%  | 0 |
| HORIZON BANK, N.A.                                | 1  | \$47,500.00    | 0.07% | 0 |
| HORIZON BANK, N.A.N                               | 1  | \$64,000.00    | 0.1%  | 0 |
| HUTCHINSON CREDIT UNION                           | 1  | \$100,000.00   | 0.15% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1  | \$42,488.27    | 0.06% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 4  | \$326,114.51   | 0.49% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1  | \$104,707.00   | 0.16% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3  | \$182,200.00   | 0.27% | 0 |
| INDEPENDENT BANK                                  | 12 | \$847,550.00   | 1.27% | 0 |
| INLAND HOME MORTGAGE COMPANY                      | 1  | \$103,752.04   | 0.16% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1  | \$100,000.00   | 0.15% | 0 |
| INVESTORS HOME MORTGAGE                           | 1  | \$61,000.00    | 0.09% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$91,000.00    | 0.14% | 0 |
| JACKSBORO NATIONAL BANK                           | 1  | \$80,950.00    | 0.12% | 0 |
| JEFFERSON BANK OF MISSOURI                        | 4  | \$317,950.03   | 0.48% | 0 |

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|--|----|--------------|-------|---|
| JONESTOWN BANK & TRUST COMPANY OF J                              | 1  | \$93,000.00  | 0.14% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                   | 1  | \$83,000.00  | 0.12% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                     | 1  | \$61,000.00  | 0.09% | 0 |
| KELLEY MORTGAGE, LLC   | 1  | \$68,000.00  | 0.1%  | 0 |
| KENT COUNTY CREDIT UNION   | 1  | \$57,600.00  | 0.09% | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 10 | \$880,493.77 | 1.32% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$50,000.00  | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 3  | \$202,525.35 | 0.3%  | 0 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1  | \$35,000.00  | 0.05% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$105,600.00 | 0.16% | 0 |
| LEADER BANK, N.A.  | 1  | \$71,000.00  | 0.11% | 0 |
| LIBERTY BANK OF ARKANSAS   | 2  | \$165,000.00 | 0.25% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$52,176.39  | 0.08% | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$68,965.42  | 0.1%  | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$63,000.00  | 0.09% | 0 |
| MACHIAS SAVINGS BANK   | 1  | \$90,740.00  | 0.14% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                              | 1  | \$68,000.00  | 0.1%  | 0 |
| MARINE CREDIT UNION  | 1  | \$76,000.00  | 0.11% | 0 |
| MARQUETTE BANK   | 3  | \$220,200.00 | 0.33% | 0 |
| MCCLAIN BANK   | 1  | \$51,000.00  | 0.08% | 0 |
| MEMBER HOME LOAN, LLC  | 2  | \$146,100.00 | 0.22% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1  | \$100,000.00 | 0.15% | 0 |
| MERCANTILE BANK  | 1  | \$83,774.08  | 0.13% | 0 |
| MERCHANTS AND FARMERS BANK                                       | 1  | \$75,000.00  | 0.11% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$48,173.02  | 0.07% | 0 |
| METCALF BANK   | 1  | \$70,000.00  | 0.11% | 0 |
| MID WISCONSIN BANK, A CORPORATION                                | 1  | \$50,000.00  | 0.08% | 0 |
| MIDWEST BANK N.A.  | 2  | \$190,000.00 | 0.29% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$57,600.00  | 0.09% | 0 |
| MIDWEST COMMUNITY BANK   | 1  | \$67,500.00  | 0.1%  | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2  | \$192,000.00 | 0.29% | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 2  | \$127,000.00 | 0.19% | 0 |
| MIDWESTONE BANK  | 6  | \$251,063.00 | 0.38% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 10 | \$757,546.18 | 1.14% | 0 |
| MORTGAGE CENTER, LLC   | 2  | \$163,500.00 | 0.25% | 0 |
| MORTGAGE CLEARING CORP   | 1  | \$109,600.00 | 0.16% | 0 |
| NASHVILLE SAVINGS BANK   | 1  | \$86,000.00  | 0.13% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$81,750.00  | 0.12% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 5  | \$381,800.00 | 0.57% | 0 |
| NATIONWIDE BANK  | 4  | \$313,689.21 | 0.47% | 0 |
| NCB, FSB   | 1  | \$30,000.00  | 0.05% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                          | 1  | \$51,000.00  | 0.08% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                              | 1  | \$70,900.00  | 0.11% | 0 |

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|--|---|---|--------------|-------|---|
|  | NOTRE DAME FEDERAL CREDIT UNION   | 6 | \$405,051.76 | 0.61% | 0 |
|  | NW PLUS CU  | 2 | \$116,100.00 | 0.17% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 2 | \$163,474.51 | 0.25% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$76,600.00  | 0.12% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$94,000.00  | 0.14% | 0 |
|  | ORIENTAL BANK   | 3 | \$119,843.63 | 0.18% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$58,700.00  | 0.09% | 0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$53,950.00  | 0.08% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$95,000.00  | 0.14% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                             | 1 | \$89,000.00  | 0.13% | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$46,100.00  | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 5 | \$350,754.00 | 0.53% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 3 | \$237,000.00 | 0.36% | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$199,500.00 | 0.3%  | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$41,600.00  | 0.06% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$92,500.00  | 0.14% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$100,288.54 | 0.15% | 0 |
|  | PINNACLE BANK   | 1 | \$50,001.00  | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$152,900.00 | 0.23% | 0 |
|  | PIONEER BANK  | 1 | \$36,347.95  | 0.05% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1 | \$106,000.00 | 0.16% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$132,000.00 | 0.2%  | 0 |
|  | POINT LOMA CREDIT UNION   | 1 | \$60,000.00  | 0.09% | 0 |
|  | PORT WASHINGTON STATE BANK  | 2 | \$152,025.00 | 0.23% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$107,000.00 | 0.16% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 2 | \$142,870.04 | 0.21% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$69,320.00  | 0.1%  | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 3 | \$183,000.00 | 0.28% | 0 |
|  | PROGRESSIVE BANK  | 1 | \$61,556.32  | 0.09% | 0 |
|  | PROVIDENCE BANK   | 1 | \$78,300.00  | 0.12% | 0 |
|  | PS BANK   | 1 | \$47,200.00  | 0.07% | 0 |
|  | PULASKI BANK  | 1 | \$68,500.00  | 0.1%  | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$66,200.00  | 0.1%  | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY  | 1 | \$56,000.00  | 0.08% | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$110,000.00 | 0.17% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$102,500.00 | 0.15% | 0 |
|  | RABOBANK, N.A.  | 1 | \$49,150.00  | 0.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$170,000.00 | 0.26% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1 | \$68,000.00  | 0.1%  | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1 | \$65,000.00  | 0.1%  | 0 |
|  | RENASANT BANK   | 2 | \$152,500.00 | 0.23% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$100,000.00 | 0.15% | 0 |
| RIVER VALLEY BANCORP   | 1  | \$55,000.00  | 0.08% | 0 |
| RIVERSIDE COMMUNITY BANK   | 1  | \$64,000.00  | 0.1%  | 0 |
| ROYAL CREDIT UNION   | 1  | \$46,000.00  | 0.07% | 0 |
| SABINE STATE BANK & TRUST CO. INC.   | 2  | \$150,535.75 | 0.23% | 0 |
| SACRAMENTO CREDIT UNION  | 2  | \$156,308.55 | 0.23% | 0 |
| SALAL CREDIT UNION   | 1  | \$55,000.00  | 0.08% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$75,000.00  | 0.11% | 0 |
| SAWYER SAVINGS BANK  | 1  | \$62,000.00  | 0.09% | 0 |
| SCOTIABANK OF PUERTO RICO  | 7  | \$428,931.47 | 0.64% | 0 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.15% | 0 |
| SECURITY CREDIT UNION  | 1  | \$83,200.00  | 0.13% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 2  | \$190,000.00 | 0.29% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3  | \$253,600.00 | 0.38% | 0 |
| SHELL LAKE STATE BANK  | 1  | \$76,000.00  | 0.11% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$54,200.00  | 0.08% | 0 |
| SHORE MORTGAGE   | 1  | \$86,500.00  | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$767,500.00 | 1.15% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$35,480.78  | 0.05% | 0 |
| SKAGIT STATE BANK, A CORPORATION   | 1  | \$40,000.00  | 0.06% | 0 |
| SOMERSET TRUST COMPANY   | 2  | \$131,109.46 | 0.2%  | 0 |
| SOUND COMMUNITY BANK   | 1  | \$30,000.00  | 0.05% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 2  | \$186,600.00 | 0.28% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.15% | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 3  | \$269,500.00 | 0.41% | 0 |
| ST.MARY'S BANK   | 2  | \$113,000.00 | 0.17% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$37,310.00  | 0.06% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$67,500.00  | 0.1%  | 0 |
| STATE BANK OF THE LAKES  | 1  | \$54,000.00  | 0.08% | 0 |
| STATE BANK OF WATERLOO   | 1  | \$100,000.00 | 0.15% | 0 |
| STATE SAVINGS BANK   | 1  | \$38,600.00  | 0.06% | 0 |
| STEARNS LENDING INC.   | 2  | \$189,779.73 | 0.29% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 1  | \$76,300.00  | 0.11% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 4  | \$298,000.00 | 0.45% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$50,000.00  | 0.08% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$75,000.00  | 0.11% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                                 | 1  | \$61,500.00  | 0.09% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$140,509.51 | 0.21% | 0 |
| SUTTON BANK  | 4  | \$243,993.22 | 0.37% | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$175,000.00 | 0.26% | 0 |
| T. J. FINANCIAL, INC.  | 1  | \$85,000.00  | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| TEXAS BANK   | 1  | \$60,000.00    | 0.09% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$77,749.00    | 0.12% | 0 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$73,388.00    | 0.11% | 0 |
| THE BANK OF MAINE  | 1  | \$74,000.00    | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$144,100.00   | 0.22% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$55,000.00    | 0.08% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$48,126.01    | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$98,000.00    | 0.15% | 0 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS   | 1  | \$106,717.06   | 0.16% | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$90,000.00    | 0.14% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$84,383.80    | 0.13% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$100,000.00   | 0.15% | 0 |
| THE MORTGAGE SOURCE, INC   | 1  | \$60,000.00    | 0.09% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                         | 1  | \$66,000.00    | 0.1%  | 0 |
| THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 1  | \$102,000.00   | 0.15% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$53,000.00    | 0.08% | 0 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$60,000.00    | 0.09% | 0 |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF<br>JACKSONVILLE                                  | 1  | \$53,093.28    | 0.08% | 0 |
| TINKER FEDERAL CREDIT UNION  | 3  | \$166,023.00   | 0.25% | 0 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$50,000.00    | 0.08% | 0 |
| TOMPKINS STATE BANK  | 1  | \$35,000.00    | 0.05% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE  | 2  | \$136,200.00   | 0.2%  | 0 |
| TRAVERSE CITY STATE BANK   | 2  | \$145,300.00   | 0.22% | 0 |
| TRISTAR BANK   | 1  | \$38,000.00    | 0.06% | 0 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$75,000.00    | 0.11% | 0 |
| TWO RIVERS BANK AND TRUST  | 1  | \$99,000.00    | 0.15% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 8  | \$558,537.00   | 0.84% | 0 |
| UNICO BANK   | 1  | \$55,500.00    | 0.08% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 66 | \$4,658,496.52 | 7%    | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$65,600.00    | 0.1%  | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNE     | 1  | \$52,119.40    | 0.08% | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA | 1  | \$33,677.91    | 0.05% | 0 |
| UNITED WHOLESALE MORTGAGE  | 9  | \$833,350.00   | 1.25% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                                   | 1  | \$78,400.00    | 0.12% | 0 |
| UNIVERSITY CREDIT UNION  | 1  | \$65,500.00    | 0.1%  | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$80,000.00    | 0.12% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$40,600.00            | 0.06%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU   | 2          | \$186,700.00           | 0.28%       | 0        |
|              | VALLEY BANK  | 2          | \$155,400.00           | 0.23%       | 0        |
|              | VALLEY NATIONAL BANK   | 27         | \$2,664,112.68         | 4.01%       | 0        |
|              | VANTAGE BANK   | 1          | \$62,000.00            | 0.09%       | 0        |
|              | VELOCITY CREDIT UNION  | 1          | \$94,000.00            | 0.14%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1          | \$80,600.00            | 0.12%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                   | 3          | \$184,750.00           | 0.28%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                        | 1          | \$54,000.00            | 0.08%       | 0        |
|              | WALDO STATE BANK   | 1          | \$80,000.00            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$198,200.00           | 0.3%        | 0        |
|              | WEST GATE BANK   | 1          | \$56,300.00            | 0.08%       | 0        |
|              | WESTBURY BANK  | 2          | \$103,200.00           | 0.16%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$64,200.00            | 0.1%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$206,248.97           | 0.31%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$145,700.00           | 0.22%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$82,200.00            | 0.12%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.15%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$80,000.00            | 0.12%       | 0        |
|              | Unavailable  | 6          | \$363,711.25           | 0.56%       | 0        |
| <b>Total</b> |  | <b>888</b> | <b>\$66,517,565.11</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GXW1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                     | 1          | \$178,500.00           | 0.25%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$186,000.00           | 0.26%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$185,000.00           | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$345,500.00           | 0.49%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$112,000.00           | 0.16%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$143,805.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 4          | \$838,200.00           | 1.18%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1          | \$125,000.00           | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1          | \$123,500.00           | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2          | \$240,000.00           | 0.34%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$499,223.99           | 0.7%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1          | \$122,300.00           | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 8          | \$1,026,848.65         | 1.44%       | 0        |
|              | AVIDIA BANK  | 3          | \$578,000.00           | 0.81%       | 0        |
|              | BANCORPSOUTH BANK  | 9          | \$1,458,950.00         | 2.05%       | 0        |
|              | BANK OF AKRON  | 1          | \$110,400.00           | 0.16%       | 0        |
|              | BANNER BANK  | 1          | \$123,000.00           | 0.17%       | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$120,000.00           | 0.17%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$188,000.00           | 0.26%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$148,900.00           | 0.21%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BROADVIEW MORTGAGE CORPORATION                      | 1  | \$117,000.00   | 0.16% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 1  | \$259,000.00   | 0.36% | 0 |
|  | BUSEY BANK,   | 1  | \$120,000.00   | 0.17% | 0 |
|  | CASHCALL, INC.                                      | 39 | \$5,897,800.00 | 8.28% | 0 |
|  | CENTRAL BANK ILLINOIS                               | 2  | \$330,000.00   | 0.46% | 0 |
|  | CENTRUE BANK  | 1  | \$115,261.48   | 0.16% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                        | 1  | \$117,500.00   | 0.17% | 0 |
|  | CITIZENS & NORTHERN BANK                            | 1  | \$121,600.00   | 0.17% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.               | 1  | \$196,500.00   | 0.28% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 4  | \$619,000.00   | 0.87% | 0 |
|  | COBALT MORTGAGE, INC.                               | 2  | \$226,500.00   | 0.32% | 0 |
|  | COMMUNITY TRUST BANK                                | 1  | \$119,200.00   | 0.17% | 0 |
|  | COMMUNITYONE BANK, N.A.                             | 1  | \$145,000.00   | 0.2%  | 0 |
|  | CONSUMERS CREDIT UNION                              | 1  | \$116,000.00   | 0.16% | 0 |
|  | CREDIT UNION OF DODGE CITY                          | 1  | \$116,000.00   | 0.16% | 0 |
|  | CUSO MORTGAGE CORPORATION                           | 2  | \$251,000.00   | 0.35% | 0 |
|  | DELMAR FINANCIAL COMPANY                            | 1  | \$144,000.00   | 0.2%  | 0 |
|  | DENVER MORTGAGE COMPANY                             | 1  | \$120,000.00   | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$304,450.00   | 0.43% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$158,000.00   | 0.22% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 3  | \$515,100.00   | 0.72% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                      | 1  | \$120,000.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 2  | \$236,500.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING          | 1  | \$170,000.00   | 0.24% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1  | \$115,000.00   | 0.16% | 0 |
|  | EVOLVE BANK & TRUST                                 | 1  | \$342,000.00   | 0.48% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 10 | \$1,513,222.00 | 2.13% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                | 1  | \$114,200.00   | 0.16% | 0 |
|  | FIRST BANK PUERTO RICO                              | 1  | \$114,772.76   | 0.16% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 1  | \$178,000.00   | 0.25% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                    | 2  | \$598,000.00   | 0.84% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                      | 1  | \$149,500.00   | 0.21% | 0 |
|  | FIRST FEDERAL BANK, FSB                             | 1  | \$125,000.00   | 0.18% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1  | \$120,000.00   | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                         | 1  | \$162,400.00   | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                     | 1  | \$190,400.00   | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                     | 1  | \$113,000.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                    | 2  | \$337,000.00   | 0.47% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                      | 1  | \$147,000.00   | 0.21% | 0 |
|  | FIRST NIAGARA BANK, N.A.                            | 7  | \$1,110,800.00 | 1.56% | 0 |
|  | FIRST PLACE BANK                                    | 32 | \$6,815,018.84 | 9.57% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1  | \$114,800.00   | 0.16% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 1  | \$120,100.00   | 0.17% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST UNITED FEDERAL CREDIT UNION                                   | 1  | \$137,500.00   | 0.19% | 0 |
| FIRSTMERIT BANK, N.A.   | 1  | \$164,000.00   | 0.23% | 0 |
| FIRSTTRUST BANK   | 1  | \$147,000.00   | 0.21% | 0 |
| FRANDSEN BANK & TRUST   | 1  | \$114,000.00   | 0.16% | 0 |
| FREMONT BANK  | 33 | \$4,154,578.70 | 5.84% | 0 |
| GREAT LAKES CREDIT UNION  | 2  | \$445,000.00   | 0.63% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                       | 14 | \$3,021,600.00 | 4.24% | 0 |
| GUARANTEED RATE INC   | 1  | \$197,318.54   | 0.28% | 0 |
| GUARANTY TRUST COMPANY  | 2  | \$530,000.00   | 0.74% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                     | 2  | \$235,800.00   | 0.33% | 0 |
| HEARTLAND BANK  | 1  | \$231,100.00   | 0.32% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                        | 1  | \$114,795.00   | 0.16% | 0 |
| HOME FEDERAL BANK   | 1  | \$113,520.00   | 0.16% | 0 |
| HOME FINANCING CENTER, INC.   | 1  | \$118,100.00   | 0.17% | 0 |
| HOME LOANS TODAY  | 1  | \$121,000.00   | 0.17% | 0 |
| HOMESTEAD FUNDING CORP.   | 2  | \$256,500.00   | 0.36% | 0 |
| HORIZON BANK, N.A.  | 1  | \$276,500.00   | 0.39% | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT<br>UNION                     | 1  | \$110,042.17   | 0.15% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNION                    | 1  | \$109,488.00   | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 4  | \$492,400.00   | 0.69% | 0 |
| INDEPENDENT BANK  | 1  | \$121,000.00   | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION      | 1  | \$201,900.00   | 0.28% | 0 |
| INVESTORS HOME MORTGAGE   | 1  | \$207,000.00   | 0.29% | 0 |
| IOWA STATE BANK   | 1  | \$124,099.67   | 0.17% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 25 | \$5,703,672.07 | 8.01% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION           | 1  | \$195,000.00   | 0.27% | 0 |
| LANDMARK COMMUNITY BANK   | 1  | \$120,000.00   | 0.17% | 0 |
| LAYTON STATE BANK   | 1  | \$124,000.00   | 0.17% | 0 |
| LEADER BANK, N.A.   | 2  | \$231,000.00   | 0.32% | 0 |
| LEADERONE FINANCIAL CORPORATION                                     | 2  | \$378,000.00   | 0.53% | 0 |
| MACATAWA BANK   | 1  | \$122,593.05   | 0.17% | 0 |
| MACHIAS SAVINGS BANK  | 1  | \$120,000.00   | 0.17% | 0 |
| MANSFIELD CO-OPERATIVE BANK   | 2  | \$292,000.00   | 0.41% | 0 |
| MARINE BANK   | 1  | \$155,000.00   | 0.22% | 0 |
| MARQUETTE BANK  | 1  | \$194,000.00   | 0.27% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$189,000.00   | 0.27% | 0 |
| MICHIGAN MUTUAL INC.  | 1  | \$116,600.00   | 0.16% | 0 |
| MID AMERICA MORTGAGE  | 2  | \$378,850.00   | 0.53% | 0 |
| MID PENN BANK   | 1  | \$174,000.00   | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$240,945.76   | 0.34% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MLD MORTGAGE, INC.  | 1 | \$310,000.00 | 0.44% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                          | 1 | \$113,178.90 | 0.16% | 0 |
| NATIONWIDE BANK   | 1 | \$164,000.00 | 0.23% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$120,000.00 | 0.17% | 0 |
| NORTHVIEW BANK  | 1 | \$159,000.00 | 0.22% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$178,600.00 | 0.25% | 0 |
| PACIFIC BAY LENDING GROUP   | 2 | \$395,000.00 | 0.55% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                             | 1 | \$224,000.00 | 0.31% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$122,100.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$572,200.00 | 0.8%  | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$238,000.00 | 0.33% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.17% | 0 |
| PATELCO CREDIT UNION  | 1 | \$163,000.00 | 0.23% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$118,340.00 | 0.17% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$177,000.00 | 0.25% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$649,000.00 | 0.91% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1 | \$240,000.00 | 0.34% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$152,500.00 | 0.21% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1 | \$111,000.00 | 0.16% | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$180,000.00 | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$120,000.00 | 0.17% | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$174,800.00 | 0.25% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$150,000.00 | 0.21% | 0 |
| PRIVATEBANK & TRUST COMPANY   | 1 | \$149,500.00 | 0.21% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$124,000.00 | 0.17% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$113,000.00 | 0.16% | 0 |
| R P FUNDING, INC  | 1 | \$161,300.00 | 0.23% | 0 |
| RABOBANK, N.A.  | 1 | \$115,000.00 | 0.16% | 0 |
| RCB BANK  | 1 | \$122,500.00 | 0.17% | 0 |
| RCB BANK, A CORPORATION   | 1 | \$117,250.00 | 0.16% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.18% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$145,500.00 | 0.2%  | 0 |
| ROCKFORD COMMUNITY FCU  | 1 | \$122,700.00 | 0.17% | 0 |
| RPM MORTGAGE, INC   | 1 | \$203,000.00 | 0.29% | 0 |
| RPM MORTGAGE, INC.  | 1 | \$300,000.00 | 0.42% | 0 |
| SHEA MORTGAGE INC.  | 1 | \$183,500.00 | 0.26% | 0 |
| SHORE MORTGAGE  | 6 | \$844,050.00 | 1.19% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$147,000.00 | 0.21% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SOMERSET TRUST COMPANY   | 1          | \$124,111.28           | 0.17%       | 0        |
|              | SOUTHFIRST BANK  | 1          | \$113,500.00           | 0.16%       | 0        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$200,000.00           | 0.28%       | 0        |
|              | SPIRE FEDERAL CREDIT UNION   | 1          | \$120,800.00           | 0.17%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$115,000.00           | 0.16%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$121,000.00           | 0.17%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 2          | \$222,250.00           | 0.31%       | 0        |
|              | STATE BANK OF THE LAKES  | 2          | \$258,000.00           | 0.36%       | 0        |
|              | STEARNS LENDING INC.   | 3          | \$550,700.00           | 0.77%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2          | \$225,379.20           | 0.32%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$200,000.00           | 0.28%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$119,128.48           | 0.17%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$173,000.00           | 0.24%       | 0        |
|              | TEXAS FIRST BANK   | 1          | \$115,200.00           | 0.16%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$113,500.00           | 0.16%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$280,000.00           | 0.39%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2          | \$416,108.32           | 0.58%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$144,700.00           | 0.2%        | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 2          | \$316,300.00           | 0.44%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$118,750.00           | 0.17%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$187,500.00           | 0.26%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$117,435.00           | 0.16%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$385,800.00           | 0.54%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 10         | \$1,254,934.13         | 1.76%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$352,000.00           | 0.49%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$810,250.00           | 1.14%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$125,000.00           | 0.18%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$114,166.31           | 0.16%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$230,500.00           | 0.32%       | 0        |
|              | USE CREDIT UNION   | 1          | \$121,300.00           | 0.17%       | 0        |
|              | VALLEY BANK  | 2          | \$248,000.00           | 0.35%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$125,000.00           | 0.18%       | 0        |
|              | VALLEY NATIONAL BANK   | 29         | \$3,994,925.23         | 5.61%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$322,000.00           | 0.45%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$120,000.00           | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$115,000.00           | 0.16%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$147,000.00           | 0.29%       | 0        |
| <b>Total</b> |  | <b>443</b> | <b>\$71,195,912.53</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GXX9    | AB&T NATIONAL BANK   | 1          | \$277,983.26           | 1.22%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 4          | \$663,500.00           | 2.91%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$325,500.00           | 1.43%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | AMERISAVE MORTGAGE CORPORATION                                   | 49         | \$8,567,350.00         | 37.52%      | 0        |
|              | ARMSTRONG BANK   | 1          | \$261,500.00           | 1.15%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 4          | \$407,101.00           | 1.78%       | 0        |
|              | BANK OF THE OZARKS   | 1          | \$100,500.00           | 0.44%       | 0        |
|              | BAY EQUITY LLC   | 1          | \$230,000.00           | 1.01%       | 0        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$109,000.00           | 0.48%       | 0        |
|              | BOFI FEDERAL BANK  | 2          | \$209,000.00           | 0.92%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 3          | \$290,900.00           | 1.27%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                     | 1          | \$136,800.00           | 0.6%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 2          | \$133,400.00           | 0.58%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                       | 1          | \$84,000.00            | 0.37%       | 0        |
|              | CITIBANK,N.A.  | 3          | \$387,476.77           | 1.7%        | 0        |
|              | CITIZENS NATIONAL BANK, N.A.                                     | 1          | \$71,271.03            | 0.31%       | 0        |
|              | CMC FUNDING, INC.  | 1          | \$83,684.00            | 0.37%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                | 5          | \$421,150.00           | 1.84%       | 0        |
|              | CONSUMERS CREDIT UNION   | 8          | \$1,112,600.00         | 4.87%       | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$226,200.00           | 0.99%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8          | \$1,485,950.00         | 6.51%       | 0        |
|              | FIRST BANK   | 1          | \$160,000.00           | 0.7%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                     | 6          | \$809,500.00           | 3.55%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 6          | \$1,201,000.00         | 5.26%       | 0        |
|              | GUARANTY BANK  | 3          | \$287,750.00           | 1.26%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                                       | 12         | \$1,867,554.35         | 8.18%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1          | \$100,000.00           | 0.44%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 5          | \$749,395.07           | 3.28%       | 0        |
|              | PULTE MORTGAGE LLC   | 2          | \$498,359.00           | 2.18%       | 0        |
|              | SMI LENDING, INC.  | 1          | \$417,000.00           | 1.83%       | 0        |
|              | STAR FINANCIAL BANK  | 1          | \$139,000.00           | 0.61%       | 0        |
|              | STATE BANK & TRUST COMPANY                                       | 1          | \$250,000.00           | 1.09%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                     | 1          | \$200,000.00           | 0.88%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                             | 1          | \$104,243.72           | 0.46%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                         | 3          | \$339,000.00           | 1.48%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 1          | \$125,000.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$22,832,668.20</b> | <b>100%</b> | <b>0</b> |
| 31417GXY7    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                        | 2          | \$167,600.00           | 1.91%       | 0        |
|              | AFFILIATED BANK  | 1          | \$91,500.00            | 1.04%       | 0        |
|              | ALASKA USA MORTGAGE  | 1          | \$21,833.86            | 0.25%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1          | \$67,300.00            | 0.77%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$258,470.24           | 2.94%       | 0        |
|              |  | 1          | \$71,790.00            | 0.82%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK |   |              |       |   |
|  | ARCHER BANK  | 1 | \$85,300.00  | 0.97% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 1 | \$73,500.00  | 0.84% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 3 | \$230,400.00 | 2.62% | 0 |
|  | BLACKHAWK BANK   | 1 | \$40,800.00  | 0.46% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$61,300.00  | 0.7%  | 0 |
|  | BUD WEBER MORTGAGES LLC  | 1 | \$64,000.00  | 0.73% | 0 |
|  | CASHCALL, INC.   | 8 | \$762,041.85 | 8.67% | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$84,500.00  | 0.96% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$173,627.14 | 1.97% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                   | 1 | \$30,500.00  | 0.35% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                  | 1 | \$41,000.00  | 0.47% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$90,000.00  | 1.02% | 0 |
|  | COMMUNITY NATIONAL BANK & TRUST  | 1 | \$85,000.00  | 0.97% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$105,000.00 | 1.19% | 0 |
|  | CORNERSTONE BANK   | 2 | \$67,100.00  | 0.76% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$37,962.38  | 0.43% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                         | 1 | \$96,975.00  | 1.1%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$42,000.00  | 0.48% | 0 |
|  | DORAL MORTGAGE LLC   | 3 | \$203,000.00 | 2.31% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$16,285.66  | 0.19% | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$31,950.00  | 0.36% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$89,990.00  | 1.02% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$64,117.17  | 0.73% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$68,000.00  | 0.77% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$50,000.00  | 0.57% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$66,000.00  | 0.75% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$16,000.00  | 0.18% | 0 |
|  | FIRST PLACE BANK   | 2 | \$198,564.46 | 2.26% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1 | \$90,000.00  | 1.02% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$94,000.00  | 1.07% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$60,000.00  | 0.68% | 0 |
|  | FREMONT BANK   | 4 | \$351,343.54 | 4%    | 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                                  | 2 | \$121,840.98 | 1.39% | 0 |
|  | FULTON BANK, N.A.  | 1 | \$44,000.00  | 0.5%  | 0 |
|  | GMFS LLC   | 1 | \$95,000.00  | 1.08% | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$39,250.00  | 0.45% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 6 | \$554,400.00 | 6.3%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 2 | \$136,900.00 | 1.56% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$49,651.40  | 0.56% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HNB NATIONAL BANK   | 1 | \$46,600.00  | 0.53% | 0 |
| HOME PLACE MORTGAGE LOANS INC.  | 1 | \$108,000.00 | 1.23% | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$81,000.00  | 0.92% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$83,000.00  | 0.94% | 0 |
| HOMETOWN LENDERS, LLC   | 1 | \$73,500.00  | 0.84% | 0 |
| HORIZON BANK, N.A.  | 1 | \$62,000.00  | 0.71% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                                     | 1 | \$55,540.62  | 0.63% | 0 |
| IPAVA STATE BANK  | 1 | \$40,000.00  | 0.45% | 0 |
| LEADER MORTGAGE CORP  | 1 | \$75,000.00  | 0.85% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                              | 2 | \$156,790.11 | 1.78% | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$165,756.76 | 1.89% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$88,000.00  | 1%    | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$77,800.00  | 0.88% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$95,000.00  | 1.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                  | 1 | \$58,116.09  | 0.66% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$30,000.00  | 0.34% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$210,100.48 | 2.39% | 0 |
| NUMARK CREDIT UNION   | 1 | \$67,500.00  | 0.77% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$82,700.00  | 0.94% | 0 |
| NUVISION FCU  | 1 | \$90,000.00  | 1.02% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$84,000.00  | 0.96% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$82,400.00  | 0.94% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$87,134.21  | 0.99% | 0 |
| PIONEER BANK & TRUST, A CORPORATION   | 1 | \$49,646.82  | 0.56% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$50,000.00  | 0.57% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$82,500.00  | 0.94% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$80,000.00  | 0.91% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$88,000.00  | 1%    | 0 |
| RABOBANK, N.A.  | 1 | \$39,375.00  | 0.45% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$70,000.00  | 0.8%  | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       | 1 | \$107,700.00 | 1.22% | 0 |
| SWBC MORTGAGE CORPORATION   | 2 | \$131,000.00 | 1.49% | 0 |
| THE BANK OF MAINE   | 1 | \$105,000.00 | 1.19% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                           | 1 | \$90,698.54  | 1.03% | 0 |
| TRUSTONE  | 1 | \$92,500.00  | 1.05% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1 | \$76,000.00  | 0.86% | 0 |



|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$152,100.00          | 1.73%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$93,834.17           | 1.07%       | 0        |
|              | WALDO STATE BANK   | 1          | \$88,085.63           | 1%          | 0        |
|              | WATERSTONE MORTGAGE  | 1          | \$50,644.43           | 0.58%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$56,450.00           | 0.64%       | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$8,793,266.54</b> | <b>100%</b> | <b>0</b> |
| 31417GXZ4    | AMARILLO NATIONAL BANK   | 3          | \$361,499.97          | 5.9%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$116,250.00          | 1.9%        | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$142,000.00          | 2.32%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$168,000.00          | 2.74%       | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK               | 1          | \$266,000.00          | 4.34%       | 0        |
|              | CASHCALL, INC.   | 2          | \$272,500.00          | 4.45%       | 0        |
|              | FIRST PLACE BANK   | 2          | \$536,210.46          | 8.76%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 6          | \$822,200.00          | 13.43%      | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1          | \$121,100.00          | 1.98%       | 0        |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                              | 1          | \$124,481.77          | 2.03%       | 0        |
|              | JAMES B. NUTTER & COMPANY  | 1          | \$134,400.00          | 2.19%       | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1          | \$128,400.00          | 2.1%        | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1          | \$124,800.00          | 2.04%       | 0        |
|              | NEW MEXICO BANK AND TRUST  | 1          | \$400,000.00          | 6.53%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$114,000.00          | 1.86%       | 0        |
|              | RABOBANK, N.A.   | 1          | \$123,750.00          | 2.02%       | 0        |
|              | ROCKY MOUNTAIN BANK  | 1          | \$230,000.00          | 3.76%       | 0        |
|              | RPM MORTGAGE, INC.   | 2          | \$758,992.71          | 12.4%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$129,000.00          | 2.11%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$123,500.00          | 2.02%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$114,694.74          | 1.87%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$135,000.00          | 2.2%        | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$125,924.85          | 2.06%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$126,888.00          | 2.07%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$115,600.00          | 1.89%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$308,000.00          | 5.03%       | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,123,192.50</b> | <b>100%</b> | <b>0</b> |
| 31417GY26    | 1ST NAT'L BANK OF GRANT PARK   | 1          | \$220,000.00          | 0.09%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$268,000.00          | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$596,500.00          | 0.24%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ACCESS CAPITAL FUNDING, LLC  | 2  | \$485,300.00   | 0.19% | 0 |
| ACOPIA, LLC  | 1  | \$410,000.00   | 0.16% | 0 |
| ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$186,100.00   | 0.07% | 0 |
| ADVANTAGE BANK   | 1  | \$332,000.00   | 0.13% | 0 |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$287,840.00   | 0.12% | 0 |
| AKT AMERICAN CAPITAL, INC.   | 1  | \$176,000.00   | 0.07% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                                       | 6  | \$1,314,973.91 | 0.53% | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                               | 1  | \$415,181.08   | 0.17% | 0 |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$378,900.00   | 0.15% | 0 |
| AMARILLO NATIONAL BANK   | 1  | \$399,200.00   | 0.16% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$330,500.00   | 0.13% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                                     | 3  | \$635,794.00   | 0.25% | 0 |
| AMERICAN BANK  | 1  | \$203,200.00   | 0.08% | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$247,165.00   | 0.1%  | 0 |
| AMERICAN BANK CENTER   | 1  | \$360,000.00   | 0.14% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.17% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$378,000.00   | 0.15% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                                      | 3  | \$597,700.00   | 0.24% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$190,000.00   | 0.08% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 6  | \$1,695,500.00 | 0.68% | 0 |
| AMERICASH  | 1  | \$417,000.00   | 0.17% | 0 |
| AMERIPRO FUNDING, INC  | 1  | \$198,400.00   | 0.08% | 0 |
| ANCHORBANK, FSB  | 1  | \$363,000.00   | 0.15% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 3  | \$971,250.00   | 0.39% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 13 | \$2,976,644.12 | 1.19% | 0 |
| AUBURN BANK  | 1  | \$184,500.00   | 0.07% | 0 |
| BANCFIRST  | 1  | \$219,616.00   | 0.09% | 0 |
| BANCORPSOUTH BANK  | 8  | \$2,122,817.00 | 0.85% | 0 |
| BANK MUTUAL  | 1  | \$175,000.00   | 0.07% | 0 |
| BANK OF DEERFIELD  | 1  | \$288,000.00   | 0.12% | 0 |
| BANK OF GALESVILLE   | 1  | \$192,700.00   | 0.08% | 0 |
| BANK OF HAWAII   | 6  | \$1,530,250.00 | 0.61% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 17 | \$5,318,982.98 | 2.13% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$244,728.00   | 0.1%  | 0 |
| BANKNEWPORT  | 1  | \$412,500.00   | 0.17% | 0 |
| BANKNEWPORT  | 1  | \$264,000.00   | 0.11% | 0 |
| BAXTER CREDIT UNION  | 2  | \$673,852.81   | 0.27% | 0 |
| BELL STATE BANK & TRUST  | 4  | \$1,287,750.00 | 0.52% | 0 |
| BELLCO CREDIT UNION  | 2  | \$633,000.00   | 0.25% | 0 |
| BERKSHIRE BANK   | 1  | \$417,000.00   | 0.17% | 0 |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$196,800.00   | 0.08% | 0 |
| BETTER BANKS   | 1  | \$268,000.00   | 0.11% | 0 |
| BLACKHAWK BANK   | 1  | \$228,000.00   | 0.09% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$194,000.00    | 0.08% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$199,000.00    | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 6  | \$1,348,397.94  | 0.54% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$232,600.00    | 0.09% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 2  | \$370,000.00    | 0.15% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$392,000.00    | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 7  | \$1,855,611.00  | 0.74% | 0 |
| BURBANK CITY FEDERAL CREDIT UNION                                | 1  | \$417,000.00    | 0.17% | 0 |
| BUSEY BANK,  | 1  | \$235,000.00    | 0.09% | 0 |
| CARROLLTON BANK  | 1  | \$200,800.00    | 0.08% | 0 |
| CASHCALL, INC.   | 69 | \$18,929,300.00 | 7.58% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2  | \$779,400.00    | 0.31% | 0 |
| CBCFCU   | 1  | \$194,000.00    | 0.08% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$238,600.00    | 0.1%  | 0 |
| CENTRAL STATE BANK   | 1  | \$185,600.00    | 0.07% | 0 |
| CENTRUE BANK   | 1  | \$417,000.00    | 0.17% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$727,000.00    | 0.29% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,663,394.01  | 0.67% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$265,000.00    | 0.11% | 0 |
| CITIZENS NORTHERN BANK   | 1  | \$234,000.00    | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$231,325.00    | 0.09% | 0 |
| CITY & COUNTY CREDIT UNION                                       | 1  | \$185,600.00    | 0.07% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 2  | \$420,000.00    | 0.17% | 0 |
| CITY NATIONAL BANK   | 1  | \$176,000.00    | 0.07% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 13 | \$3,994,600.00  | 1.6%  | 0 |
| COBALT MORTGAGE, INC.  | 6  | \$1,631,792.34  | 0.65% | 0 |
| COLEMAN COUNTY STATE BANK  | 1  | \$180,500.00    | 0.07% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,325,356.43  | 0.53% | 0 |
| COMMERCE MORTGAGE  | 1  | \$365,000.00    | 0.15% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$184,300.00    | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$205,000.00    | 0.08% | 0 |
| COMMUNITY STATE BANK   | 1  | \$189,216.35    | 0.08% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$198,200.00    | 0.08% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$224,000.00    | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$188,000.00    | 0.08% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 3  | \$652,000.00    | 0.26% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$268,000.00    | 0.11% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$186,000.00    | 0.07% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$340,000.00    | 0.14% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$292,000.00    | 0.12% | 0 |
| CROSSLINE CAPITAL INC.   | 1  | \$341,000.00    | 0.14% | 0 |
| CUMBERLAND COUNTY BANK   | 1  | \$185,400.00    | 0.07% | 0 |
| CUSO MORTGAGE CORPORATION  | 3  | \$671,000.00    | 0.27% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| DELMAR FINANCIAL COMPANY   | 1  | \$224,500.00   | 0.09% | 0 |
| DENMARK STATE BANK   | 1  | \$192,000.00   | 0.08% | 0 |
| DESCO FEDERAL CREDIT UNION   | 1  | \$185,900.00   | 0.07% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$363,000.00   | 0.15% | 0 |
| DFCU FINANCIAL   | 1  | \$268,800.00   | 0.11% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$330,000.00   | 0.13% | 0 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$188,218.00   | 0.08% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1  | \$183,264.00   | 0.07% | 0 |
| DUPAGE CREDIT UNION  | 2  | \$375,600.00   | 0.15% | 0 |
| EAGLE MORTGAGE AND FUNDING INC.                                      | 1  | \$196,235.67   | 0.08% | 0 |
| EAST BOSTON SAVINGS BANK   | 1  | \$180,000.00   | 0.07% | 0 |
| ELEVATIONS CREDIT UNION  | 3  | \$786,000.00   | 0.31% | 0 |
| ENG LENDING  | 1  | \$210,000.00   | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION   | 5  | \$1,067,374.31 | 0.43% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1  | \$332,000.00   | 0.13% | 0 |
| ENVOY MORTGAGE, LTD.   | 2  | \$616,148.00   | 0.25% | 0 |
| EQUITABLE CO-OPERATIVE BANK  | 1  | \$320,000.00   | 0.13% | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$265,000.00   | 0.11% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2  | \$445,700.00   | 0.18% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$967,400.00   | 0.39% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$282,820.00   | 0.11% | 0 |
| EVERETT FINANCIAL, INC.  | 1  | \$216,600.00   | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4  | \$1,069,700.00 | 0.43% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$793,100.00   | 0.32% | 0 |
| FARMERS & MERCHANTS BANK   | 2  | \$692,000.00   | 0.28% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 19 | \$5,057,808.00 | 2.03% | 0 |
| FARMINGTON BANK  | 1  | \$214,000.00   | 0.09% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$280,000.00   | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$1,272,694.09 | 0.51% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$313,000.00   | 0.13% | 0 |
| FINANCIALEDGE COMMUNITY CU   | 1  | \$180,000.00   | 0.07% | 0 |
| FIRST BANK & TRUST   | 1  | \$176,000.00   | 0.07% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$251,750.00   | 0.1%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$602,000.00   | 0.24% | 0 |
| FIRST CENTRAL STATE BANK   | 2  | \$374,000.00   | 0.15% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$1,532,500.00 | 0.61% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$255,000.00   | 0.1%  | 0 |
| FIRST COLLINSVILLE BANK  | 1  | \$215,000.00   | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$450,000.00   | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$808,500.00   | 0.32% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1  | \$285,000.00   | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST FEDERAL BANK                                   | 2  | \$579,150.00   | 0.23% | 0 |
| FIRST FEDERAL BANK, FSB                              | 2  | \$610,600.00   | 0.24% | 0 |
| FIRST FEDERAL SAVINGS BANK                           | 1  | \$195,500.00   | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1  | \$225,000.00   | 0.09% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$200,000.00   | 0.08% | 0 |
| FIRST HAWAIIAN BANK                                  | 1  | \$179,000.00   | 0.07% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 2  | \$740,200.00   | 0.3%  | 0 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1  | \$250,000.00   | 0.1%  | 0 |
| FIRST MINNESOTA BANK                                 | 1  | \$256,800.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$189,200.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$648,000.00   | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$188,500.00   | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$213,150.00   | 0.09% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY                     | 1  | \$333,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$246,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1  | \$238,000.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF DURANGO                       | 1  | \$203,400.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$400,000.00   | 0.16% | 0 |
| FIRST NIAGARA BANK, N.A.                             | 3  | \$627,000.00   | 0.25% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC                         | 1  | \$370,500.00   | 0.15% | 0 |
| FIRST SERVICE CREDIT UNION                           | 1  | \$189,569.49   | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2  | \$587,000.00   | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 12 | \$2,925,500.00 | 1.17% | 0 |
| FIRST TRUST BANK OF ILLINOIS                         | 1  | \$185,530.00   | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 8  | \$2,144,789.00 | 0.86% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 5  | \$1,407,878.98 | 0.56% | 0 |
| FIRSTMERIT BANK, N.A.                                | 6  | \$1,599,000.00 | 0.64% | 0 |
| FIRSTTRUST BANK                                      | 2  | \$367,000.00   | 0.15% | 0 |
| FLORIDA BANK OF COMMERCE                             | 1  | \$216,000.00   | 0.09% | 0 |
| FORUM CREDIT UNION                                   | 1  | \$179,167.50   | 0.07% | 0 |
| FREMONT BANK   | 25 | \$6,631,616.74 | 2.66% | 0 |
| FULTON BANK, N.A.                                    | 1  | \$176,000.00   | 0.07% | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 2  | \$409,500.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$505,100.00   | 0.2%  | 0 |
| GEO CORP INC   | 1  | \$185,000.00   | 0.07% | 0 |
| GFI MORTGAGE BANKERS, INC                            | 1  | \$333,000.00   | 0.13% | 0 |
| GFI MORTGAGE, INC                                    | 1  | \$190,000.00   | 0.08% | 0 |
| GMFS LLC   | 3  | \$662,500.00   | 0.27% | 0 |
| GRAND BANK NA  | 1  | \$178,201.00   | 0.07% | 0 |
| GREAT LAKES CREDIT UNION                             | 1  | \$178,000.00   | 0.07% | 0 |
| GREAT WESTERN BANK                                   | 1  | \$223,000.00   | 0.09% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                     | 1  | \$334,000.00   | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES                        | 14 | \$3,594,900.00 | 1.44% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 3  | \$815,494.41   | 0.33% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| GTE FEDERAL CREDIT UNION                               | 2 | \$513,250.00   | 0.21% | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$193,600.00   | 0.08% | 0 |
| GUILD MORTGAGE COMPANY                                 | 7 | \$1,687,500.00 | 0.68% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK                | 1 | \$173,164.91   | 0.07% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$181,000.00   | 0.07% | 0 |
| HEARTLAND BANK   | 3 | \$880,000.00   | 0.35% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 1 | \$230,000.00   | 0.09% | 0 |
| HICKORY POINT BANK & TRUST                             | 1 | \$209,600.00   | 0.08% | 0 |
| HOME FEDERAL BANK                                      | 3 | \$741,600.00   | 0.3%  | 0 |
| HONOR BANK   | 1 | \$220,900.00   | 0.09% | 0 |
| HORIZON BANK N A                                       | 1 | \$178,200.00   | 0.07% | 0 |
| HORIZON BANK, N A                                      | 1 | \$195,200.00   | 0.08% | 0 |
| HORIZON BANK, N.A.                                     | 3 | \$566,400.00   | 0.23% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 1 | \$307,264.47   | 0.12% | 0 |
| IDAHO ADVANTAGE CREDIT UNION                           | 1 | \$186,921.00   | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$417,000.00   | 0.17% | 0 |
| IDEAL HOME LOANS LLC                                   | 1 | \$184,600.00   | 0.07% | 0 |
| INEGRITY MORTGAGE CORPORATION OF TEXAS                 | 1 | \$243,400.00   | 0.1%  | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$251,850.00   | 0.1%  | 0 |
| INTERBANK  | 1 | \$225,600.00   | 0.09% | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$386,000.00   | 0.15% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$200,000.00   | 0.08% | 0 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$186,104.82   | 0.07% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$251,800.00   | 0.1%  | 0 |
| JMAC LENDING, INC                                      | 4 | \$1,371,200.00 | 0.55% | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$228,000.00   | 0.09% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$262,874.30   | 0.11% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$394,500.00   | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$364,500.00   | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,178,000.00 | 0.47% | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$190,800.00   | 0.08% | 0 |
| LEADER BANK, N.A.                                      | 8 | \$2,217,900.00 | 0.89% | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 3 | \$598,187.00   | 0.24% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$415,162.77   | 0.17% | 0 |
| LIBERTY BANK   | 1 | \$198,400.00   | 0.08% | 0 |
| LINCOLN SAVINGS BANK                                   | 1 | \$212,074.13   | 0.08% | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 7 | \$1,742,344.34 | 0.7%  | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$178,900.00   | 0.07% | 0 |
| LUANA SAVINGS BANK                                     | 2 | \$530,938.51   | 0.21% | 0 |
| M/I FINANCIAL CORP.                                    | 2 | \$459,850.00   | 0.18% | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$200,000.00   | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MEGASTAR FINANCIAL CORP   | 2  | \$582,700.00   | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$185,000.00   | 0.07% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$177,000.00   | 0.07% | 0 |
| METCALF BANK  | 1  | \$197,000.00   | 0.08% | 0 |
| METRO CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 |
| MICHIGAN MUTUAL, INC.   | 4  | \$944,000.00   | 0.38% | 0 |
| MID AMERICA MORTGAGE  | 2  | \$686,190.00   | 0.27% | 0 |
| MIDLAND STATES BANK   | 1  | \$198,851.09   | 0.08% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$241,600.00   | 0.1%  | 0 |
| MIDWEST BANK N.A.   | 2  | \$482,000.00   | 0.19% | 0 |
| MIDWEST COMMUNITY BANK  | 2  | \$492,600.00   | 0.2%  | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   | 1  | \$198,400.00   | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 3  | \$638,200.00   | 0.26% | 0 |
| MLD MORTGAGE, INC.  | 5  | \$1,417,000.00 | 0.57% | 0 |
| MONSON SAVINGS BANK   | 1  | \$180,000.00   | 0.07% | 0 |
| MORTGAGE 1, INCORPORATED  | 1  | \$175,000.00   | 0.07% | 0 |
| MORTGAGE AMERICA INC  | 1  | \$329,000.00   | 0.13% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$185,000.00   | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$214,000.00   | 0.09% | 0 |
| MOVEMENT MORTGAGE   | 2  | \$636,775.00   | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$723,250.00   | 0.29% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1  | \$180,900.00   | 0.07% | 0 |
| NAT RES - NEVADA  | 1  | \$190,000.00   | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                    | 2  | \$588,283.11   | 0.24% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$438,000.00   | 0.18% | 0 |
| NATIONAL BANK OF OHIO   | 1  | \$208,000.00   | 0.08% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$184,000.00   | 0.07% | 0 |
| NATIONWIDE BANK   | 2  | \$438,076.00   | 0.18% | 0 |
| NETWORK FUNDING, L.P.   | 4  | \$1,054,381.00 | 0.42% | 0 |
| NEWTOWN SAVINGS BANK  | 2  | \$405,000.00   | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 6  | \$1,445,582.40 | 0.58% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2  | \$571,000.00   | 0.23% | 0 |
| NRL FEDERAL CREDIT UNION  | 1  | \$292,000.00   | 0.12% | 0 |
| O A MORTGAGE SERVICES   | 2  | \$720,400.00   | 0.29% | 0 |
| OPES ADVISORS, INC.   | 3  | \$1,166,275.00 | 0.47% | 0 |
| PACIFIC BAY LENDING GROUP   | 1  | \$257,858.89   | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$417,000.00   | 0.17% | 0 |
| PARKSIDE LENDING, LLC   | 13 | \$4,158,000.00 | 1.66% | 0 |
| PATELCO CREDIT UNION  | 3  | \$1,087,291.00 | 0.44% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$388,000.00   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$417,000.00   | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$1,564,000.00 | 0.63% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$314,883.00   | 0.13% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$225,481.98   | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,416,750.00 | 0.57% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$641,000.00   | 0.26% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1  | \$301,000.00   | 0.12% | 0 |
|  | POLISH NATIONAL CREDIT UNION                                    | 1  | \$244,500.00   | 0.1%  | 0 |
|  | POPA FEDERAL CREDIT UNION                                       | 1  | \$268,656.30   | 0.11% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$179,000.00   | 0.07% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$230,545.42   | 0.09% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$194,400.00   | 0.08% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$345,600.00   | 0.14% | 0 |
|  | PROVIDENT CREDIT UNION  | 4  | \$904,250.00   | 0.36% | 0 |
|  | PROVINCIAL BANK   | 1  | \$266,300.00   | 0.11% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$211,500.00   | 0.08% | 0 |
|  | R P FUNDING, INC  | 1  | \$187,200.00   | 0.07% | 0 |
|  | RABOBANK, N.A.  | 2  | \$505,000.00   | 0.2%  | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$280,000.00   | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$906,458.00   | 0.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$516,625.00   | 0.21% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$265,900.00   | 0.11% | 0 |
|  | RED RIVER BANK  | 2  | \$613,913.13   | 0.25% | 0 |
|  | REDWOOD CREDIT UNION  | 3  | \$710,200.00   | 0.28% | 0 |
|  | RENASANT BANK   | 2  | \$796,300.00   | 0.32% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$244,000.00   | 0.1%  | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$275,000.00   | 0.11% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 26 | \$6,690,470.00 | 2.68% | 0 |
|  | ROYAL CREDIT UNION  | 2  | \$444,250.00   | 0.18% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$384,000.00   | 0.15% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$252,000.00   | 0.1%  | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                                | 1  | \$192,000.00   | 0.08% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1  | \$180,401.67   | 0.07% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$177,000.00   | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$273,000.00   | 0.11% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$909,200.00   | 0.36% | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 2  | \$693,292.07   | 0.28% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$417,000.00   | 0.17% | 0 |
|  | SHERBURNE STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SHORE MORTGAGE   | 8  | \$1,994,000.00 | 0.8%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$2,489,981.08 | 1%    | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$226,279.57   | 0.09% | 0 |
|  | SOIUTHLAND CREDIT UNION  | 1  | \$183,000.00   | 0.07% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$182,037.62   | 0.07% | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$387,200.00   | 0.16% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$200,000.00   | 0.08% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$175,000.00   | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A.   | 16 | \$4,121,406.43 | 1.65% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$228,750.00   | 0.09% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$309,000.00   | 0.12% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$263,150.00   | 0.11% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$237,500.00   | 0.1%  | 0 |
|  | STEARNS LENDING INC.   | 16 | \$3,731,863.92 | 1.49% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,122,431.63 | 0.45% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$417,000.00   | 0.17% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$459,500.00   | 0.18% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$215,000.00   | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$184,100.00   | 0.07% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$198,000.00   | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,480,678.00 | 0.59% | 0 |
|  | T. J. FINANCIAL, INC.  | 3  | \$1,259,500.00 | 0.5%  | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$202,500.00   | 0.08% | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$179,953.65   | 0.07% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$405,000.00   | 0.16% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 4  | \$1,008,000.00 | 0.4%  | 0 |
|  | THE F&M BANK & TRUST   | 1  | \$207,000.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$245,123.00   | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1  | \$185,982.00   | 0.07% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$210,000.00   | 0.08% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$200,000.00   | 0.08% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00   | 0.17% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$196,000.00   | 0.08% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$227,000.00   | 0.09% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$304,372.00   | 0.12% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 3  | \$858,000.00   | 0.34% | 0 |
|  | TOTALBANK  | 1  | \$175,000.00   | 0.07% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$572,000.00   | 0.23% | 0 |
|  | TRISTAR FINANCE INC.   | 1  | \$417,000.00   | 0.17% | 0 |
|  | TRUSTONE   | 1  | \$185,836.50   | 0.07% | 0 |
|  | TYO FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO COROPORATION                           | 1  | \$177,673.68   | 0.07% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 20 | \$4,954,792.23 | 1.98% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$1,081,400.00 | 0.43% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$217,000.00            | 0.09%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 37         | \$9,118,595.34          | 3.65%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$188,000.00            | 0.08%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$805,000.00            | 0.32%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 8          | \$1,924,400.00          | 0.77%       | 0        |
|              | VALLEY BANK  | 1          | \$243,000.00            | 0.1%        | 0        |
|              | VALLEY NATIONAL BANK   | 18         | \$4,615,933.98          | 1.85%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$300,000.00            | 0.12%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 2          | \$430,650.00            | 0.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$816,200.00            | 0.33%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$417,000.00            | 0.17%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$278,500.00            | 0.11%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$230,000.00            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$687,900.00            | 0.28%       | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$797,000.00            | 0.32%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$208,000.00            | 0.08%       | 0        |
|              | WESTBURY BANK  | 1          | \$182,800.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$242,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$200,400.00            | 0.08%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$175,549.00            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$847,947.62            | 0.34%       | 0        |
|              | WISCONSIN RIVER BANK   | 1          | \$187,500.00            | 0.08%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$200,000.00            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$502,450.00            | 0.2%        | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$202,000.00            | 0.08%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$179,300.00            | 0%          | 0        |
| <b>Total</b> |  | <b>968</b> | <b>\$249,755,410.72</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GY34    | ABBEVILLE BUILDING & LOAN  | 1          | \$216,000.00            | 0.08%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$207,000.00            | 0.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,092,894.34          | 0.42%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$372,000.00            | 0.14%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$275,000.00            | 0.1%        | 0        |
|              | AFFILIATED BANK  | 1          | \$196,300.00            | 0.07%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 5          | \$1,808,500.00          | 0.69%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$174,203.44            | 0.07%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$211,000.00            | 0.08%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$181,200.00            | 0.07%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$407,463.00            | 0.16%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN FEDERAL BANK  | 1  | \$175,000.00   | 0.07% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$302,400.00   | 0.12% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                      | 2  | \$409,000.00   | 0.16% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 4  | \$833,896.58   | 0.32% | 0 |
|  | AMERICAN NATIONAL BANK   | 1  | \$366,300.00   | 0.14% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 2  | \$633,500.00   | 0.24% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1  | \$209,000.00   | 0.08% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 2  | \$359,000.00   | 0.14% | 0 |
|  | ANCHORBANK, FSB  | 1  | \$186,000.00   | 0.07% | 0 |
|  | ANN ARBOR MORTGAGE   | 1  | \$338,000.00   | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING            | 1  | \$341,000.00   | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE           | 3  | \$672,942.00   | 0.26% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$182,500.00   | 0.07% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A<br>CORPORATION            | 1  | \$205,600.00   | 0.08% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 25 | \$6,045,602.05 | 2.31% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1  | \$398,225.00   | 0.15% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                  | 1  | \$195,500.00   | 0.07% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$417,000.00   | 0.16% | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                                      | 1  | \$249,917.80   | 0.1%  | 0 |
|  | AVIDIA BANK  | 1  | \$314,000.00   | 0.12% | 0 |
|  | B-M S FEDERAL CREDIT UNION   | 1  | \$270,000.00   | 0.1%  | 0 |
|  | BANCFIRST  | 1  | \$417,000.00   | 0.16% | 0 |
|  | BANCORPSOUTH BANK  | 5  | \$1,609,800.00 | 0.61% | 0 |
|  | BANK IOWA  | 1  | \$293,000.00   | 0.11% | 0 |
|  | BANK IOWA, AN IOWA CORPORATION   | 1  | \$221,000.00   | 0.08% | 0 |
|  | BANK MUTUAL  | 3  | \$617,400.00   | 0.24% | 0 |
|  | BANK OF ENGLAND  | 2  | \$474,500.00   | 0.18% | 0 |
|  | BANK OF HAWAII   | 3  | \$1,254,000.00 | 0.48% | 0 |
|  | BANK OF HERRIN   | 1  | \$380,000.00   | 0.14% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.                  | 16 | \$5,636,500.00 | 2.15% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                   | 3  | \$867,000.00   | 0.33% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE SATE OF IOWA | 1  | \$185,000.00   | 0.07% | 0 |
|  | BANKNEWPORT  | 1  | \$178,500.00   | 0.07% | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$824,890.62   | 0.31% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 2  | \$500,000.00   | 0.19% | 0 |
|  | BAYLOR HEALTH CARE SYSTEM CREDIT UNION                                 | 1  | \$368,939.52   | 0.14% | 0 |
|  | BELL STATE BANK & TRUST  | 3  | \$583,750.00   | 0.22% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$308,000.00   | 0.12% | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION   | 1  | \$177,124.01   | 0.07% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$417,000.00   | 0.16% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$246,359.27   | 0.09% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BOONE BANK & TRUST CO  | 1  | \$205,200.00    | 0.08% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$265,000.00    | 0.1%  | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 6  | \$1,631,700.00  | 0.62% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$417,000.00    | 0.16% | 0 |
| BUENA VISTA NATIONAL BANK  | 1  | \$265,126.87    | 0.1%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$234,000.00    | 0.09% | 0 |
| CARROLLTON BANK  | 2  | \$604,800.00    | 0.23% | 0 |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION            | 1  | \$215,500.00    | 0.08% | 0 |
| CASHCALL, INC.   | 76 | \$20,184,160.10 | 7.7%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$200,000.00    | 0.08% | 0 |
| CBCFCU   | 1  | \$253,000.00    | 0.1%  | 0 |
| CENTRAL BANK-SPIRIT LAKE   | 1  | \$196,621.12    | 0.07% | 0 |
| CENTRUE BANK   | 1  | \$208,000.00    | 0.08% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$475,000.00    | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$270,000.00    | 0.1%  | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$529,200.00    | 0.2%  | 0 |
| CITIZENS 1ST BANK-TYLER,TX                                       | 1  | \$395,000.00    | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$175,000.00    | 0.07% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$288,500.00    | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 7  | \$1,874,150.00  | 0.71% | 0 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$262,850.00    | 0.1%  | 0 |
| COBALT MORTGAGE, INC.  | 11 | \$3,123,460.00  | 1.19% | 0 |
| COBALT MORTGAGE,INC.   | 1  | \$361,700.00    | 0.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,138,717.59  | 0.43% | 0 |
| COLONIAL SAVINGS, F.A.   | 2  | \$451,509.97    | 0.17% | 0 |
| COMMERCE MORTGAGE  | 1  | \$417,000.00    | 0.16% | 0 |
| COMMUNITY BANK DELAWARE  | 1  | \$322,500.00    | 0.12% | 0 |
| COMMUNITY BANK OF NORTHERN WISCONSIN                             | 1  | \$240,000.00    | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$198,205.13    | 0.08% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$302,400.00    | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$400,000.00    | 0.15% | 0 |
| COMMUNITY STATE BANK   | 1  | \$183,000.00    | 0.07% | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$238,474.64    | 0.09% | 0 |
| COMMUNTIY CREDIT UNION OF LYNN                                   | 1  | \$233,000.00    | 0.09% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$178,500.00    | 0.07% | 0 |
| CONSUMERS CREDIT UNION   | 1  | \$259,100.00    | 0.1%  | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$713,000.00    | 0.27% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$214,475.00    | 0.08% | 0 |
| COUNTY BANK  | 1  | \$228,300.00    | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$175,500.00    | 0.07% | 0 |
| CREDIT UNION OF AMERICA  | 1  | \$186,600.00    | 0.07% | 0 |
| CREDIT UNION WEST  | 1  | \$304,000.00    | 0.12% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CU HAWAII FEDERAL CREDIT UNION                                       | 1 | \$180,011.36   | 0.07% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$430,400.00   | 0.16% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$175,000.00   | 0.07% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 3 | \$735,800.00   | 0.28% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$203,700.00   | 0.08% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$197,550.00   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$382,953.81   | 0.15% | 0 |
|  | DIME BANK  | 1 | \$239,000.00   | 0.09% | 0 |
|  | DOMINION CREDIT UNION  | 1 | \$292,000.00   | 0.11% | 0 |
|  | DUPAGE CREDIT UNION  | 4 | \$1,230,625.00 | 0.47% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,145,000.00 | 0.44% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$620,724.08   | 0.24% | 0 |
|  | ENTERPRISE BANK & TRUST  | 2 | \$427,909.74   | 0.16% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$258,200.00   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$620,480.00   | 0.24% | 0 |
|  | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$186,000.00   | 0.07% | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$200,000.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                     | 1 | \$190,000.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$886,320.00   | 0.34% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$259,200.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$538,500.00   | 0.21% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$543,000.00   | 0.21% | 0 |
|  | EXCHANGE BANK & TRUST CO.  | 1 | \$186,000.00   | 0.07% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 7 | \$2,117,936.00 | 0.81% | 0 |
|  | FARMERS STATE BANK   | 2 | \$499,200.00   | 0.19% | 0 |
|  | FARMINGTON BANK  | 2 | \$426,065.48   | 0.16% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$240,000.00   | 0.09% | 0 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$300,000.00   | 0.11% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,023,274.34 | 0.39% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$236,225.00   | 0.09% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$379,000.00   | 0.14% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$774,500.00   | 0.3%  | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$204,670.00   | 0.08% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$252,000.00   | 0.1%  | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$237,500.00   | 0.09% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$476,000.00   | 0.18% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$199,000.00   | 0.08% | 0 |
|  | FIRST CHOICE BANK  | 1 | \$255,500.00   | 0.1%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 9 | \$2,252,884.73 | 0.86% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$177,000.00   | 0.07% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$180,000.00   | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC.           | 1  | \$286,312.00   | 0.11% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.         | 1  | \$236,370.00   | 0.09% | 0 |
| FIRST FARMERS STATE BANK                 | 1  | \$195,744.36   | 0.07% | 0 |
| FIRST FEDERAL BANK, FSB                  | 1  | \$251,070.00   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1  | \$376,000.00   | 0.14% | 0 |
| FIRST HAWAIIAN BANK                      | 1  | \$624,000.00   | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION          | 1  | \$340,000.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK                    | 1  | \$191,958.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC              | 3  | \$630,469.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC              | 2  | \$628,000.00   | 0.24% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY         | 1  | \$182,500.00   | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA               | 2  | \$370,660.56   | 0.14% | 0 |
| FIRST NATIONAL BANK OF GILMER            | 1  | \$222,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS          | 2  | \$568,800.00   | 0.22% | 0 |
| FIRST NATIONAL BANK OF TRENTON           | 2  | \$643,000.00   | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A.                 | 8  | \$2,178,200.00 | 0.83% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$187,200.00   | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA                | 2  | \$487,600.00   | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 16 | \$4,249,600.00 | 1.62% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY      | 5  | \$1,325,515.00 | 0.51% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY      | 2  | \$659,000.00   | 0.25% | 0 |
| FIRSTAR BANK N.A.                        | 1  | \$360,000.00   | 0.14% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA       | 1  | \$250,000.00   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A.                    | 3  | \$807,300.00   | 0.31% | 0 |
| FIRSTTRUST BANK                          | 3  | \$939,000.00   | 0.36% | 0 |
| FORUM CREDIT UNION                       | 1  | \$188,000.00   | 0.07% | 0 |
| FOUNTAIN CITY FUNDING, INC.              | 2  | \$505,833.00   | 0.19% | 0 |
| FREMONT BANK                             | 23 | \$5,840,083.64 | 2.23% | 0 |
| GATEWAY MORTGAGE GROUP LLC               | 1  | \$274,274.00   | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC              | 1  | \$223,250.00   | 0.09% | 0 |
| GEO CORP INC                             | 1  | \$299,850.00   | 0.11% | 0 |
| GESA CREDIT UNION                        | 1  | \$199,118.84   | 0.08% | 0 |
| GFI MORTGAGE BANKERS, INC                | 1  | \$200,000.00   | 0.08% | 0 |
| GMFS LLC                                 | 6  | \$1,460,390.00 | 0.56% | 0 |
| GRAND BANK                               | 1  | \$240,000.00   | 0.09% | 0 |
| GRAND BANK NA                            | 2  | \$576,000.00   | 0.22% | 0 |
| GREAT MIDWEST BANK                       | 1  | \$223,000.00   | 0.09% | 0 |
| GREAT WESTERN BANK                       | 1  | \$182,000.00   | 0.07% | 0 |
| GREATER NEVADA MORTGAGE SERVICES         | 1  | \$382,700.00   | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES            | 15 | \$3,468,550.00 | 1.32% | 0 |
| GREYLOCK FEDERAL CREDIT UNION            | 1  | \$310,611.59   | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION                 | 2  | \$663,400.00   | 0.25% | 0 |
| GUARDIAN CREDIT UNION                    | 1  | \$176,800.00   | 0.07% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.          | 6  | \$1,795,207.76 | 0.68% | 0 |
| GUILD MORTGAGE COMPANY                   | 4  | \$1,050,000.00 | 0.4%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| HARBOR NATIONAL BANK                                   | 1 | \$417,000.00   | 0.16% | 0 |
| HICKORY POINT BANK & TRUST                             | 1 | \$232,000.00   | 0.09% | 0 |
| HOME BANK  | 1 | \$300,000.00   | 0.11% | 0 |
| HOME FEDERAL BANK                                      | 1 | \$266,000.00   | 0.1%  | 0 |
| HOMEWISE, INC.   | 1 | \$253,000.00   | 0.1%  | 0 |
| HONOLULU HOMELOANS, INC.                               | 1 | \$460,000.00   | 0.18% | 0 |
| HONOR CREDIT UNION                                     | 1 | \$183,000.00   | 0.07% | 0 |
| HORIZON BANK, N.A.                                     | 1 | \$276,000.00   | 0.11% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 3 | \$631,155.80   | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$210,000.00   | 0.08% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$178,468.13   | 0.07% | 0 |
| INTERNET/LEADS   | 1 | \$251,500.00   | 0.1%  | 0 |
| INVESTORS HOME MORTGAGE                                | 2 | \$590,000.00   | 0.23% | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$226,200.00   | 0.09% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$432,500.00   | 0.16% | 0 |
| JMAC LENDING, INC                                      | 8 | \$2,625,000.00 | 1%    | 0 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$196,000.00   | 0.07% | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 2 | \$383,500.00   | 0.15% | 0 |
| LAND OF LINCOLN CREDIT UNION                           | 1 | \$180,000.00   | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,977,700.00 | 0.75% | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$192,000.00   | 0.07% | 0 |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$188,000.00   | 0.07% | 0 |
| LEADER BANK, N.A.                                      | 9 | \$2,578,750.00 | 0.98% | 0 |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$559,500.00   | 0.21% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$219,600.00   | 0.08% | 0 |
| LIBERTY BANK   | 4 | \$914,750.54   | 0.35% | 0 |
| LIBERTY FIRST CREDIT UNION                             | 1 | \$235,200.00   | 0.09% | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 8 | \$2,062,386.84 | 0.79% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$575,000.00   | 0.22% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$189,500.00   | 0.07% | 0 |
| MACON BANK, INC  | 1 | \$176,500.00   | 0.07% | 0 |
| MAGNA BANK   | 1 | \$417,000.00   | 0.16% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$175,000.00   | 0.07% | 0 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$192,000.00   | 0.07% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION     | 1 | \$192,000.00   | 0.07% | 0 |
| MARQUETTE BANK   | 1 | \$184,000.00   | 0.07% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION               | 1 | \$200,000.00   | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP                                | 2 | \$560,900.00   | 0.21% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$214,000.00   | 0.08% | 0 |
| MERCHANTS AND FARMERS BANK                             | 1 | \$278,000.00   | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$267,500.00   | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MERIT BANK  | 1  | \$245,500.00   | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                   | 3  | \$1,087,900.00 | 0.41% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1  | \$316,000.00   | 0.12% | 0 |
| METRO BANK  | 1  | \$294,669.61   | 0.11% | 0 |
| MICHIGAN MUTUAL, INC.   | 2  | \$624,000.00   | 0.24% | 0 |
| MID AMERICA MORTGAGE  | 4  | \$1,046,852.00 | 0.4%  | 0 |
| MLD MORTGAGE, INC.  | 1  | \$350,000.00   | 0.13% | 0 |
| MORTGAGE AMERICA INC  | 2  | \$553,200.00   | 0.21% | 0 |
| MORTGAGE NOW INC  | 1  | \$197,000.00   | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$204,000.00   | 0.08% | 0 |
| MOVEMENT MORTGAGE   | 1  | \$344,800.00   | 0.13% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1  | \$179,000.00   | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 1  | \$200,000.00   | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1  | \$395,233.34   | 0.15% | 0 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1  | \$200,000.00   | 0.08% | 0 |
| NATIONWIDE BANK   | 1  | \$177,700.00   | 0.07% | 0 |
| NETWORK FUNDING, L.P.   | 6  | \$1,590,000.00 | 0.61% | 0 |
| NICOLET NATIONAL BANK   | 1  | \$200,000.00   | 0.08% | 0 |
| NONE SUFFER LACK FEDERAL CREDIT UNION                           | 1  | \$198,036.16   | 0.08% | 0 |
| NORTHAMPTON COOPERATIVE BANK                                    | 1  | \$205,700.00   | 0.08% | 0 |
| NORTHVIEW BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 4  | \$968,998.74   | 0.37% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1  | \$191,440.00   | 0.07% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$182,219.65   | 0.07% | 0 |
| NRL FEDERAL CREDIT UNION  | 1  | \$192,950.00   | 0.07% | 0 |
| NUVISION FCU  | 1  | \$193,600.00   | 0.07% | 0 |
| O A MORTGAGE SERVICES   | 4  | \$1,198,500.00 | 0.46% | 0 |
| OCEANFIRST BANK   | 2  | \$625,000.00   | 0.24% | 0 |
| ORIENTAL BANK   | 2  | \$638,513.15   | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$185,100.00   | 0.07% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$417,000.00   | 0.16% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$270,000.00   | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$236,250.00   | 0.09% | 0 |
| PARKSIDE LENDING, LLC   | 14 | \$4,395,441.00 | 1.68% | 0 |
| PATELCO CREDIT UNION  | 2  | \$443,446.00   | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$400,500.00   | 0.15% | 0 |
| PINGORA LOAN SERVICING, INC.                                    | 2  | \$546,250.00   | 0.21% | 0 |
| PINNACLE BANK OF SC   | 1  | \$204,000.00   | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,085,550.00 | 1.18% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$176,500.00   | 0.07% | 0 |



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|--|---|----|----------------|-------|---|
|  | PLAINS COMMERCE BANK  | 1  | \$220,000.00   | 0.08% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$342,300.00   | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 3  | \$959,000.00   | 0.37% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 2  | \$598,500.00   | 0.23% | 0 |
|  | PMAC LENDING SERVICES, INC.                                 | 1  | \$346,575.00   | 0.13% | 0 |
|  | POINT BANK  | 1  | \$405,162.77   | 0.15% | 0 |
|  | POLONIA BANK  | 1  | \$417,000.00   | 0.16% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                | 4  | \$1,241,900.00 | 0.47% | 0 |
|  | PRIMEBANK   | 1  | \$250,000.00   | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION                                      | 2  | \$725,000.00   | 0.28% | 0 |
|  | PROVINCIAL BANK   | 2  | \$533,100.00   | 0.2%  | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$320,000.00   | 0.12% | 0 |
|  | QUALSTAR CREDIT UNION                                       | 1  | \$390,000.00   | 0.15% | 0 |
|  | RAYMOND JAMES BANK, N.A.                                    | 2  | \$472,600.00   | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 4  | \$948,650.00   | 0.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1  | \$210,000.00   | 0.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1  | \$179,250.00   | 0.07% | 0 |
|  | RED RIVER BANK  | 1  | \$292,000.00   | 0.11% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$192,000.00   | 0.07% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$300,000.00   | 0.11% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$352,000.00   | 0.13% | 0 |
|  | RENASANT BANK   | 2  | \$602,500.00   | 0.23% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 1  | \$270,000.00   | 0.1%  | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 1  | \$220,000.00   | 0.08% | 0 |
|  | RIVER CITIES BANK   | 1  | \$200,000.00   | 0.08% | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                        | 1  | \$314,000.00   | 0.12% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                  | 2  | \$373,400.00   | 0.14% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 29 | \$7,153,650.00 | 2.73% | 0 |
|  | ROYAL BANK  | 1  | \$201,000.00   | 0.08% | 0 |
|  | ROYAL CREDIT UNION  | 4  | \$959,673.94   | 0.37% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$348,000.00   | 0.13% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                          | 1  | \$194,800.00   | 0.07% | 0 |
|  | SACRAMENTO CREDIT UNION                                     | 2  | \$611,250.00   | 0.23% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 1  | \$221,500.00   | 0.08% | 0 |
|  | SALAL CREDIT UNION  | 2  | \$704,800.00   | 0.27% | 0 |
|  | SANBORN CORPORATION   | 1  | \$380,000.00   | 0.14% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                      | 1  | \$186,167.84   | 0.07% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 5  | \$961,400.00   | 0.37% | 0 |
|  | SCITUATE FEDERAL SAVINGS BANK                               | 1  | \$207,500.00   | 0.08% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                   | 1  | \$185,949.00   | 0.07% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                         | 1  | \$209,000.00   | 0.08% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                             | 1  | \$317,000.00   | 0.12% | 0 |

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|--|--|----|----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$617,000.00   | 0.24% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$279,920.00   | 0.11% | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$297,000.00   | 0.11% | 0 |
|  | SHORE MORTGAGE   | 1  | \$275,000.00   | 0.1%  | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$287,000.00   | 0.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$3,000,502.15 | 1.14% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$303,200.00   | 0.12% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$216,000.00   | 0.08% | 0 |
|  | SOVEREIGN BANK, N.A.   | 16 | \$4,161,460.15 | 1.59% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$217,000.00   | 0.08% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$1,019,500.00 | 0.39% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$301,600.00   | 0.12% | 0 |
|  | STATE BANK FINANCIAL   | 2  | \$557,000.00   | 0.21% | 0 |
|  | STATE BANK OF SPEER  | 1  | \$182,400.00   | 0.07% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$176,000.00   | 0.07% | 0 |
|  | STEARNS LENDING INC.   | 20 | \$5,942,384.94 | 2.27% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,500,600.00 | 0.57% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$417,600.00   | 0.16% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$182,000.00   | 0.07% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$316,800.00   | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,745,920.00 | 0.67% | 0 |
|  | T. J. FINANCIAL, INC.  | 4  | \$1,241,000.00 | 0.47% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$417,000.00   | 0.16% | 0 |
|  | TEXAS BANK   | 1  | \$250,000.00   | 0.1%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$564,089.63   | 0.22% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$727,250.00   | 0.28% | 0 |
|  | THE BANK OF CANTON   | 1  | \$270,000.00   | 0.1%  | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$185,000.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$205,000.00   | 0.08% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$217,830.00   | 0.08% | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST                                  | 1  | \$236,000.00   | 0.09% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$417,000.00   | 0.16% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$303,200.00   | 0.12% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$293,455.00   | 0.11% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$199,000.00   | 0.08% | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 1  | \$199,500.00   | 0.08% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$619,610.00   | 0.24% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF                                   | 1  | \$370,500.00   | 0.14% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$417,000.00   | 0.16% | 0 |
|  | TRUSTONE   | 1  | \$177,000.00   | 0.07% | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$376,100.00   | 0.14% | 0 |
|  | UNION SAVINGS BANK   | 1  | \$368,517.28   | 0.14% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 31 | \$7,476,426.90 | 2.85% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$672,000.00   | 0.26% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$190,950.00            | 0.07%       | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION  | 1          | \$204,500.00            | 0.08%       | 0        |
|              | UNITED SA FEDERAL CREDIT UNION   | 1          | \$273,764.00            | 0.1%        | 0        |
|              | UNITED STATES SENATE FEDERAL CREDIT UNION                                  | 1          | \$412,500.00            | 0.16%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 32         | \$8,562,750.00          | 3.27%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 9          | \$2,551,300.00          | 0.97%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 4          | \$1,091,225.00          | 0.42%       | 0        |
|              | VALLEY BANK  | 1          | \$238,000.00            | 0.09%       | 0        |
|              | VALLEY NATIONAL BANK   | 16         | \$4,309,896.86          | 1.64%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$400,000.00            | 0.15%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$196,000.00            | 0.07%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$175,000.00            | 0.07%       | 0        |
|              | VILLAGE MORTGAGE   | 3          | \$654,500.00            | 0.25%       | 0        |
|              | VISIONBANK OF IOWA   | 2          | \$807,000.00            | 0.31%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$467,000.00            | 0.18%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$280,000.00            | 0.11%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$417,000.00            | 0.16%       | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$425,500.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$210,000.00            | 0.08%       | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$723,593.78            | 0.28%       | 0        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                          | 1          | \$187,668.84            | 0.07%       | 0        |
|              | WEST GATE BANK   | 2          | \$437,600.00            | 0.17%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$180,000.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$183,900.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$268,000.00            | 0.1%        | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$417,000.00            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$1,242,810.43          | 0.47%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$176,000.00            | 0.07%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$287,000.00            | 0.11%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$333,000.00            | 0.13%       | 0        |
|              | Unavailable  | 1          | \$322,028.00            | 0.04%       | 0        |
| <b>Total</b> |  | <b>983</b> | <b>\$262,175,397.81</b> | <b>100%</b> | <b>0</b> |
| 31417GY42    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$286,731.12            | 0.78%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$250,000.00            | 0.68%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 3          | \$986,000.00            | 2.7%        | 0        |
|              | BERKSHIRE BANK   | 3          | \$730,000.00            | 2%          | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 10         | \$2,733,209.14          | 7.47%       | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$368,000.00            | 1.01%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FARMERS BANK & TRUST, NA, A CORPORATION             | 3          | \$931,600.00           | 2.55%       | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                   | 4          | \$1,585,000.00         | 4.33%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                    | 1          | \$255,000.00           | 0.7%        | 0        |
|              | FIRST HALLMARK MORTGAGE CORP                        | 1          | \$412,500.00           | 1.13%       | 0        |
|              | FIRST NIAGARA BANK, N.A.                            | 22         | \$6,936,800.00         | 18.96%      | 0        |
|              | GFI MORTGAGE BANKERS, INC                           | 1          | \$592,352.23           | 1.62%       | 0        |
|              | GRAND BANK  | 1          | \$417,000.00           | 1.14%       | 0        |
|              | HOMESTEAD FUNDING CORP.                             | 7          | \$2,065,118.37         | 5.65%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                  | 8          | \$2,444,154.13         | 6.68%       | 0        |
|              | INVESTORS HOME MORTGAGE                             | 1          | \$575,000.00           | 1.57%       | 0        |
|              | ISLAND FEDERAL CREDIT UNION                         | 1          | \$292,000.00           | 0.8%        | 0        |
|              | MID-ISLAND MORTGAGE CORP.                           | 2          | \$577,000.00           | 1.58%       | 0        |
|              | NASSAU EDUCATORS FCU                                | 1          | \$317,500.00           | 0.87%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                           | 2          | \$519,000.00           | 1.42%       | 0        |
|              | PLAZA HPME MORTGAGE, INC.                           | 1          | \$293,000.00           | 0.8%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2          | \$795,900.00           | 2.18%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4          | \$1,849,750.00         | 5.06%       | 0        |
|              | SOVEREIGN BANK, N.A.                                | 14         | \$4,681,961.48         | 12.8%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                       | 3          | \$797,000.00           | 2.18%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                        | 2          | \$732,000.00           | 2%          | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                    | 1          | \$517,000.00           | 1.41%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                     | 2          | \$427,950.00           | 1.17%       | 0        |
|              | ULSTER SAVINGS BANK                                 | 2          | \$549,000.00           | 1.5%        | 0        |
|              | UNITED MORTGAGE CORP                                | 1          | \$231,000.00           | 0.63%       | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                 | 2          | \$740,000.00           | 2.02%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                           | 2          | \$588,000.00           | 1.61%       | 0        |
|              | VALLEY NATIONAL BANK                                | 2          | \$768,335.03           | 2.1%        | 0        |
|              | WEBSTER BANK, N.A.                                  | 1          | \$333,494.32           | 0.9%        | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$36,578,355.82</b> | <b>100%</b> | <b>0</b> |
| 31417GY59    | 3 RIVERS FEDERAL CU                                 | 1          | \$211,363.61           | 0.66%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION              | 1          | \$343,424.66           | 1.07%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM         | 1          | \$206,877.26           | 0.64%       | 0        |
|              | BANK OF THE CASCADES                                | 2          | \$513,451.74           | 1.59%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                | 1          | \$372,210.38           | 1.16%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                      | 1          | \$206,625.33           | 0.64%       | 0        |
|              | CASHCALL, INC                                       | 3          | \$919,401.13           | 2.86%       | 0        |
|              | CENTRAL BANK - STORM LAKE                           | 1          | \$229,851.10           | 0.71%       | 0        |
|              | CHEAHA BANK   | 1          | \$172,824.95           | 0.54%       | 0        |
|              | CITY NATIONAL BANK                                  | 4          | \$1,833,106.81         | 5.69%       | 0        |
|              | FARMINGTON BANK                                     | 5          | \$1,333,353.40         | 4.14%       | 0        |
|              | FIRST BANK PUERTO RICO                              | 1          | \$287,105.83           | 0.89%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                    | 1          | \$223,532.43           | 0.69%       | 0        |
|              | FIRST ENTERTAINMENT CREDIT UNION                    | 1          | \$286,037.99           | 0.89%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FIRST REPUBLIC BANK   | 6          | \$2,844,834.98         | 8.83%       | 0        |
|              | GESA CREDIT UNION   | 1          | \$284,920.35           | 0.88%       | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 16         | \$4,276,218.92         | 13.28%      | 0        |
|              | JUSTICE FEDERAL CREDIT UNION  | 4          | \$959,296.47           | 2.98%       | 0        |
|              | LANDMARK CREDIT UNION   | 2          | \$345,156.22           | 1.07%       | 0        |
|              | LINCOLN SAVINGS BANK  | 1          | \$194,627.89           | 0.6%        | 0        |
|              | LOGIX FEDERAL CREDIT UNION  | 2          | \$910,285.73           | 2.83%       | 0        |
|              | METRO CREDIT UNION  | 41         | \$10,610,376.11        | 32.95%      | 0        |
|              | NJ LENDERS CORP.  | 1          | \$329,530.38           | 1.02%       | 0        |
|              | ORIENTAL BANK   | 2          | \$372,688.95           | 1.16%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$317,662.81           | 0.99%       | 0        |
|              | PEOPLES MORTGAGE CPRPORATION  | 1          | \$170,328.21           | 0.53%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$213,908.31           | 0.66%       | 0        |
|              | SECURITY NATIONAL BANK OF OMAHA   | 1          | \$385,648.74           | 1.2%        | 0        |
|              | SOVEREIGN BANK, N.A.  | 5          | \$1,233,020.24         | 3.83%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$335,653.88           | 1.04%       | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$259,328.90           | 0.81%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$188,227.97           | 0.58%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 1          | \$331,799.61           | 1.03%       | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$323,859.50           | 1.01%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$173,644.76           | 0.55%       | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$32,200,185.55</b> | <b>100%</b> | <b>0</b> |
| 31417GY67    | ACCESS NATIONAL MORTGAGE  | 7          | \$1,943,770.00         | 1.75%       | 0        |
|              | AMERICAN BANK OF COMMERCE   | 1          | \$247,500.00           | 0.22%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 34         | \$9,789,344.00         | 8.81%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 2          | \$388,000.00           | 0.35%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3          | \$735,000.00           | 0.66%       | 0        |
|              | BANK OF COLORADO  | 5          | \$980,475.00           | 0.88%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1          | \$252,000.00           | 0.23%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION   | 1          | \$417,000.00           | 0.38%       | 0        |
|              | BANK OF THE OZARKS  | 2          | \$536,200.00           | 0.48%       | 0        |
|              | BANKWEST  | 1          | \$300,000.00           | 0.27%       | 0        |
|              | BAY EQUITY LLC  | 15         | \$4,503,369.37         | 4.05%       | 0        |
|              | BEXIL AMERICAN MORGGAGE, INC., A DELAWARE CORPORATION                               | 1          | \$224,500.00           | 0.2%        | 0        |
|              | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$300,000.00           | 0.27%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$405,228.34           | 0.36%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8          | \$2,438,124.47         | 2.19%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BOFI FEDERAL BANK   | 25 | \$6,218,705.00 | 5.6%  | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 5  | \$1,051,738.36 | 0.95% | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA                                    | 4  | \$1,456,000.00 | 1.31% | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                | 2  | \$460,855.00   | 0.41% | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                   | 21 | \$5,402,510.00 | 4.86% | 0 |
|  | BOKF, NA DBA BANK OF TEXAS                                      | 22 | \$5,495,150.00 | 4.95% | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 3  | \$989,710.00   | 0.89% | 0 |
|  | CAPITAL WEST BANK   | 2  | \$408,000.00   | 0.37% | 0 |
|  | CASTLE MORTGAGE CORPORATION                                     | 1  | \$412,000.00   | 0.37% | 0 |
|  | CITIZEN'S NATIONAL BANK   | 1  | \$300,000.00   | 0.27% | 0 |
|  | CITIZENS NATIONL BANK, N.A.                                     | 1  | \$417,000.00   | 0.38% | 0 |
|  | CMC FUNDING, INC.   | 13 | \$3,075,220.57 | 2.77% | 0 |
|  | COLORADO CREDIT UNION   | 1  | \$340,000.00   | 0.31% | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                  | 1  | \$187,800.00   | 0.17% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 6  | \$1,306,400.00 | 1.18% | 0 |
|  | COMMUNITY BANK OF TEXAS, NA                                     | 1  | \$191,000.00   | 0.17% | 0 |
|  | CONSUMERS CREDIT UNION  | 3  | \$647,000.00   | 0.58% | 0 |
|  | CRESCENT MORTGAGE COMPANY                                       | 6  | \$1,498,855.13 | 1.35% | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 3  | \$828,000.00   | 0.75% | 0 |
|  | DIRECT MORTGAGE, CORP.  | 3  | \$782,000.00   | 0.7%  | 0 |
|  | EMBRACE HOME LOANS, INC.  | 7  | \$1,961,000.00 | 1.76% | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 2  | \$470,120.00   | 0.42% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 21 | \$5,881,270.00 | 5.29% | 0 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$191,979.87   | 0.17% | 0 |
|  | FIRST AMERICAN BANK   | 2  | \$401,000.00   | 0.36% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1  | \$177,600.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER                                 | 2  | \$593,000.00   | 0.53% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 17 | \$4,015,494.74 | 3.61% | 0 |
|  | FIRST VISION BANK OF TENNESSEE                                  | 1  | \$348,000.00   | 0.31% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 26 | \$6,859,400.00 | 6.17% | 0 |
|  | GUARANTY BANK   | 2  | \$369,199.00   | 0.33% | 0 |
|  | HAPPY STATE BANK  | 1  | \$379,500.00   | 0.34% | 0 |
|  | HIGHLANDS INDEPENDENT BANK                                      | 1  | \$209,074.78   | 0.19% | 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                                 | 1  | \$345,000.00   | 0.31% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 3  | \$903,600.00   | 0.81% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$289,450.00   | 0.26% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$270,200.00   | 0.24% | 0 |
|  | MINNWEST MORTGAGE CORPORATION                                   | 1  | \$244,507.08   | 0.22% | 0 |
|  | MUTUAL OF OMAHA BANK  | 22 | \$7,451,254.46 | 6.71% | 0 |
|  | NEBRASKALAND NATIONAL BANK                                      | 1  | \$367,000.00   | 0.33% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | NEVADA BANK & TRUST                                       | 1          | \$312,000.00            | 0.28%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC                                | 1          | \$417,000.00            | 0.38%       | 0        |
|              | PINNACLE BANK   | 2          | \$412,600.00            | 0.37%       | 0        |
|              | PRIMEWEST MORTGAGE CORP.                                  | 1          | \$340,000.00            | 0.31%       | 0        |
|              | PULTE MORTGAGE LLC  | 17         | \$4,612,440.00          | 4.15%       | 0        |
|              | RIVER BANK & TRUST  | 1          | \$225,000.00            | 0.2%        | 0        |
|              | SECURITY STATE MORTGAGE CO.                               | 1          | \$286,000.00            | 0.26%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                          | 1          | \$375,200.00            | 0.34%       | 0        |
|              | STAR FINANCIAL BANK                                       | 4          | \$851,500.00            | 0.77%       | 0        |
|              | SUMMIT BANK, N.A.   | 1          | \$405,000.00            | 0.36%       | 0        |
|              | TABLE ROCK COMMUNITY BANK                                 | 1          | \$176,800.00            | 0.16%       | 0        |
|              | THE BUSINESS BANK DBA PRIME BANK                          | 1          | \$221,012.09            | 0.2%        | 0        |
|              | THE BUSINESS BANK, DBA PRIME BANK                         | 1          | \$200,000.00            | 0.18%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE                     | 2          | \$374,900.00            | 0.34%       | 0        |
|              | THE HARDIN COUNTY BANK                                    | 1          | \$185,000.00            | 0.17%       | 0        |
|              | TRUPOINT BANK   | 1          | \$202,000.00            | 0.18%       | 0        |
|              | UICCU   | 5          | \$1,015,170.00          | 0.91%       | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT                       | 1          | \$288,000.00            | 0.26%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         | 6          | \$1,481,796.00          | 1.33%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 34         | \$9,797,086.00          | 8.82%       | 0        |
|              | UNIVERSITY OF IOWA CCU                                    | 1          | \$193,400.00            | 0.17%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                       | 1          | \$296,000.00            | 0.27%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 3          | \$608,000.00            | 0.55%       | 0        |
|              | WHITAKER BANK INC.  | 1          | \$353,420.24            | 0.32%       | 0        |
|              | WYOMING COMMUNITY BANK                                    | 1          | \$222,400.00            | 0.2%        | 0        |
|              | YAKIMA NATIONAL BANK                                      | 2          | \$597,000.00            | 0.56%       | 0        |
| <b>Total</b> |   | <b>413</b> | <b>\$111,104,829.50</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GY75    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$250,200.00            | 0.21%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                                   | 1          | \$227,937.00            | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 2          | \$392,209.00            | 0.33%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                               | 1          | \$264,000.00            | 0.22%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                 | 2          | \$364,000.00            | 0.31%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$288,000.00            | 0.24%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$225,000.00            | 0.19%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$374,222.70            | 0.32%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$192,000.00            | 0.16%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$211,500.00            | 0.18%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2          | \$525,600.00            | 0.44%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$524,800.00            | 0.44%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1          | \$304,000.00            | 0.26%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$425,000.00            | 0.36%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$283,000.00   | 0.24% | 0 |
|  | BANCOHIO FINANCIAL, LLC                                   | 1  | \$249,000.00   | 0.21% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1  | \$303,000.00   | 0.26% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 13 | \$3,477,300.00 | 2.94% | 0 |
|  | BAXTER CREDIT UNION                                       | 1  | \$185,196.79   | 0.16% | 0 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$281,000.00   | 0.24% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1  | \$284,000.00   | 0.24% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 6  | \$1,466,524.35 | 1.24% | 0 |
|  | BROKER SOLUTIONS, INC.                                    | 1  | \$186,500.00   | 0.16% | 0 |
|  | CAMBRIDGE SAVINGS BANK                                    | 1  | \$250,000.00   | 0.21% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$178,000.00   | 0.15% | 0 |
|  | CASHCALL, INC.  | 35 | \$9,153,100.00 | 7.73% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 4  | \$888,975.00   | 0.75% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                             | 1  | \$248,900.00   | 0.21% | 0 |
|  | CENDERA FUNDING   | 1  | \$204,800.00   | 0.17% | 0 |
|  | CENDERA FUNDING, INC.                                     | 1  | \$201,400.00   | 0.17% | 0 |
|  | CENTRAL BANK ILLINOIS                                     | 1  | \$200,000.00   | 0.17% | 0 |
|  | CENTURY LENDING COMPANY                                   | 2  | \$616,200.00   | 0.52% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1  | \$318,000.00   | 0.27% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 3  | \$638,800.00   | 0.54% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 10 | \$2,895,200.00 | 2.45% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                           | 1  | \$187,700.00   | 0.16% | 0 |
|  | COBALT MORTGAGE, INC.                                     | 2  | \$392,387.00   | 0.33% | 0 |
|  | COLONIAL SAVINGS, F.A.                                    | 1  | \$255,975.45   | 0.22% | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$260,000.00   | 0.22% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$250,000.00   | 0.21% | 0 |
|  | COMMUNITY NATIONAL BANK                                   | 1  | \$222,500.00   | 0.19% | 0 |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION               | 1  | \$227,000.00   | 0.19% | 0 |
|  | CONSUMERS FINANCIAL COMPANY                               | 1  | \$175,500.00   | 0.15% | 0 |
|  | CONTINENTAL HOME LOANS INC.                               | 1  | \$548,265.09   | 0.46% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                            | 2  | \$749,405.00   | 0.63% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                | 1  | \$195,000.00   | 0.16% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1  | \$283,828.00   | 0.24% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2  | \$683,649.99   | 0.58% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$183,700.00   | 0.16% | 0 |
|  | DFCU FINANCIAL  | 2  | \$425,750.00   | 0.36% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1  | \$251,907.45   | 0.21% | 0 |
|  | DIRECTORS FINANCIAL GROUP                                 | 1  | \$314,200.00   | 0.27% | 0 |
|  |   | 2  | \$382,900.00   | 0.32% | 0 |



|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  |    |                |       |   |  |
| EMI EQUITY MORTGAGE  | 1  | \$228,000.00   | 0.19% | 0 |  |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$183,000.00   | 0.15% | 0 |  |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.15% | 0 |  |
| ENG LENDING  | 1  | \$345,000.00   | 0.29% | 0 |  |
| ENVOY MORTGAGE, LTD.   | 3  | \$842,850.00   | 0.71% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6  | \$1,702,035.00 | 1.44% | 0 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 3  | \$553,950.00   | 0.47% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$844,500.00   | 0.71% | 0 |  |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$297,507.77   | 0.25% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$362,500.00   | 0.31% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$829,500.00   | 0.7%  | 0 |  |
| F&A FEDERAL CREDIT UNION   | 1  | \$385,000.00   | 0.33% | 0 |  |
| FAA CREDIT UNION   | 1  | \$237,650.00   | 0.2%  | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$453,000.00   | 0.38% | 0 |  |
| FBC MORTGAGE, LLC  | 1  | \$228,750.00   | 0.19% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$908,624.53   | 0.77% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK  | 1  | \$323,000.00   | 0.27% | 0 |  |
| FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$196,749.68   | 0.17% | 0 |  |
| FIRST BANK PUERTO RICO   | 1  | \$199,144.98   | 0.17% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6  | \$1,731,400.00 | 1.46% | 0 |  |
| FIRST CHOICE BANK  | 1  | \$305,200.00   | 0.26% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$1,268,940.00 | 1.07% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$190,200.00   | 0.16% | 0 |  |
| FIRST FEDERAL BANK   | 1  | \$253,000.00   | 0.21% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$235,550.00   | 0.2%  | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$230,822.00   | 0.2%  | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$269,250.00   | 0.23% | 0 |  |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$216,000.00   | 0.18% | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 1  | \$229,500.00   | 0.19% | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2  | \$413,500.00   | 0.35% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$395,900.00   | 0.33% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$514,800.00   | 0.43% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 1  | \$193,000.00   | 0.16% | 0 |  |
| FIRSTTRUST BANK  | 1  | \$225,000.00   | 0.19% | 0 |  |
| FREMONT BANK   | 18 | \$5,417,291.00 | 4.58% | 0 |  |
| GMFS LLC   | 1  | \$191,000.00   | 0.16% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION         | 1  | \$183,400.04   | 0.15% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GRAND BANK  | 1  | \$285,000.00   | 0.24% | 0 |
| GRAND BANK NA   | 6  | \$1,471,115.38 | 1.24% | 0 |
| GREEN TREE SERVICING LLC                                      | 1  | \$200,650.00   | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 12 | \$2,685,650.00 | 2.27% | 0 |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1  | \$175,000.00   | 0.15% | 0 |
| GUILD MORTGAGE COMPANY  | 2  | \$646,000.00   | 0.55% | 0 |
| HOMESTEAD FUNDING CORP.                                       | 2  | \$437,500.00   | 0.37% | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$292,800.00   | 0.25% | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE      | 1  | \$328,000.00   | 0.28% | 0 |
| HSBC BANK USA, N.A.   | 1  | \$498,873.68   | 0.42% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1  | \$375,000.00   | 0.32% | 0 |
| INVESTORS HOME MORTGAGE                                       | 2  | \$537,000.00   | 0.45% | 0 |
| INWOOD NATIONAL BANK  | 1  | \$220,000.00   | 0.19% | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1  | \$184,700.00   | 0.16% | 0 |
| JMAC LENDING, INC   | 3  | \$854,750.00   | 0.72% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                              | 1  | \$350,000.00   | 0.3%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3  | \$1,210,450.00 | 1.02% | 0 |
| LEADER BANK, N.A.   | 2  | \$444,000.00   | 0.38% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 2  | \$439,825.00   | 0.37% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1  | \$348,503.72   | 0.29% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 4  | \$974,646.04   | 0.82% | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$372,000.00   | 0.31% | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY                             | 1  | \$176,000.00   | 0.15% | 0 |
| MARQUETTE BANK  | 1  | \$328,700.00   | 0.28% | 0 |
| MAVERICK FUNDING CORP.  | 3  | \$712,142.99   | 0.6%  | 0 |
| MEGASTAR FINANCIAL CORP.                                      | 1  | \$232,400.00   | 0.2%  | 0 |
| MERIDIAN BANK   | 1  | \$235,000.00   | 0.2%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1  | \$496,000.00   | 0.42% | 0 |
| MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION    | 1  | \$247,500.00   | 0.21% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1  | \$180,000.00   | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$187,805.00   | 0.16% | 0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$180,000.00   | 0.15% | 0 |
| MID AMERICA MORTGAGE  | 2  | \$391,500.00   | 0.33% | 0 |
| MID-ISLAND MORTGAGE CORP.                                     | 2  | \$618,200.00   | 0.52% | 0 |
| MORTGAGE CENTER, LLC  | 1  | \$180,000.00   | 0.15% | 0 |
| MORTGAGE ENTERPRISE, LTD                                      | 1  | \$325,500.00   | 0.28% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2  | \$525,000.00   | 0.44% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1  | \$189,195.89   | 0.16% | 0 |

|   |    |                |       |        |
|---|----|----------------|-------|--------|
| NATIONAL BANK OF COMMERCE   | 1  | \$198,000.00   | 0.17% | 0      |
| NATIONS DIRECT MORTGAGE LLC   | 1  | \$216,500.00   | 0.18% | 0      |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$264,000.00   | 0.22% | 0      |
| NETWORK FUNDING, L.P.   | 6  | \$1,376,500.00 | 1.16% | 0      |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$231,018.14   | 0.2%  | 0      |
| O A MORTGAGE SERVICES   | 1  | \$214,000.00   | 0.18% | 0      |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1  | \$183,000.00   | 0.15% | 0      |
| PACIFIC BAY LENDING GROUP   | 1  | \$278,000.00   | 0.23% | 0      |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 2  | \$516,000.00   | 0.44% | 0      |
| PARKSIDE LENDING, LLC   | 7  | \$2,123,250.00 | 1.79% | 0      |
| PARMOUNT EQUITY MORTGAGE, LLC   | 1  | \$191,000.00   | 0.16% | 0      |
| PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1  | \$199,750.00   | 0.17% | 0      |
| PEOPLES BANK  | 3  | \$726,242.92   | 0.61% | 0      |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$386,250.00   | 0.33% | 0      |
| PINNACLE BANK OF SC   | 1  | \$281,600.00   | 0.24% | 0      |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 13 | \$3,080,519.68 | 2.6%  | 0      |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 2  | \$583,500.00   | 0.49% | 0      |
| PLAINS COMMERCE BANK  | 1  | \$202,500.00   | 0.17% | 0      |
| PLAZA HOME MORTGAGE   | 1  | \$325,000.00   | 0.27% | 0      |
| PLAZA HOME MORTGAGE, INC.   | 3  | \$649,000.00   | 0.55% | 0      |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$408,500.00   | 0.35% | 0      |
| PMAC LENDING SERVICES, INC.   | 2  | \$617,500.00   | 0.52% | 0      |
| PRIMEWEST MORTGAGE  | 1  | \$208,000.00   | 0.18% | 0      |
| PROVINCIAL BANK   | 1  | \$195,300.00   | 0.17% | 0      |
| PUBLIC SERVICE CREDIT UNION   | 1  | \$176,000.00   | 0.15% | 0      |
| QUALSTAR CREDIT UNION   | 1  | \$225,000.00   | 0.19% | 0      |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$231,000.00   | 0.2%  | 0      |
| RABOBANK, N.A.  | 3  | \$740,000.00   | 0.63% | 0      |
| RANDOLPH SAVINGS BANK   | 3  | \$1,015,500.00 | 0.86% | 2 \$62 |
| RANLIFE, INC.   | 1  | \$176,000.00   | 0.15% | 0      |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 9  | \$3,126,900.00 | 2.64% | 0      |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1  | \$230,500.00   | 0.19% | 0      |
| RENASANT BANK   | 1  | \$207,080.00   | 0.17% | 0      |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$186,096.00   | 0.16% | 0      |
| ROCKLAND TRUST  | 1  | \$225,000.00   | 0.19% | 0      |
| ROUND TOP STATE BANK  | 1  | \$190,000.00   | 0.16% | 0      |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$181,800.00   | 0.15% | 0      |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1          | \$236,600.00            | 0.2%        | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2          | \$429,800.00            | 0.36%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2          | \$583,200.00            | 0.49%       | 0        |
|              | SHORE MORTGAGE   | 6          | \$1,419,411.00          | 1.2%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 18         | \$5,225,808.00          | 4.42%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$200,000.00            | 0.17%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 3          | \$1,200,772.72          | 1.01%       | 0        |
|              | STEARNS LENDING INC.   | 17         | \$3,990,689.21          | 3.37%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$625,500.00            | 0.53%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$255,000.00            | 0.22%       | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$389,900.00            | 0.33%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$178,000.00            | 0.15%       | 0        |
|              | T. J. FINANCIAL, INC.  | 1          | \$220,000.00            | 0.19%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$183,000.00            | 0.15%       | 0        |
|              | THE BANK OF MAINE  | 1          | \$200,000.00            | 0.17%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 2          | \$545,250.00            | 0.46%       | 0        |
|              | THE CARROLL MORTGAGE GROUP INC   | 1          | \$281,491.43            | 0.24%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1          | \$189,000.00            | 0.16%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$3,298,683.00          | 2.79%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$885,000.00            | 0.75%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$417,000.00            | 0.35%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$190,440.60            | 0.16%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$226,218.00            | 0.19%       | 0        |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$185,250.00            | 0.16%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 3          | \$847,200.00            | 0.72%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$934,370.60            | 0.79%       | 0        |
|              | WESTBURY BANK  | 1          | \$197,000.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                            | 1          | \$312,000.00            | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$187,500.00            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 1          | \$182,209.74            | 0.17%       | 0        |
| <b>Total</b> |  | <b>457</b> | <b>\$118,350,056.56</b> | <b>100%</b> | <b>2</b> |
| 31417GY83    | ACCESS NATIONAL MORTGAGE   | 1          | \$210,000.00            | 2.12%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$764,750.00            | 7.73%       | 0        |
|              | ARVEST BANK  | 1          | \$245,000.00            | 2.48%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$553,200.00            | 5.59%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BAY EQUITY LLC  | 1         | \$253,000.00          | 2.56%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$243,973.56          | 2.47%       | 0        |
|              | BOFI FEDERAL BANK   | 2         | \$564,650.00          | 5.71%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$554,800.00          | 5.61%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$385,955.00          | 3.9%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2         | \$612,000.00          | 6.19%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$201,000.00          | 2.03%       | 0        |
|              | COLORADO CREDIT UNION   | 1         | \$214,400.00          | 2.17%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$249,000.00          | 2.52%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$552,591.42          | 5.58%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 4         | \$1,182,600.00        | 11.95%      | 0        |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$297,482.46          | 3.01%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     | 1         | \$370,800.00          | 3.75%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.                    | 1         | \$185,000.00          | 1.87%       | 0        |
|              | MINERS BANK   | 1         | \$184,000.00          | 1.86%       | 0        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$200,000.00          | 2.02%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC  | 1         | \$227,791.65          | 2.3%        | 0        |
|              | TECHE BANK & TRUST CO.  | 1         | \$280,000.00          | 2.83%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1         | \$308,000.00          | 3.11%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4         | \$853,300.00          | 8.62%       | 0        |
|              | WESLEND FINANCIAL CORP  | 1         | \$201,100.00          | 2.02%       | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,894,394.09</b> | <b>100%</b> | <b>0</b> |
| 31417GY91    | AMERIPRO FUNDING, INC.  | 1         | \$412,307.99          | 3.75%       | 0        |
|              | AVIDIA BANK   | 2         | \$355,500.00          | 3.23%       | 0        |
|              | CASHCALL, INC.  | 6         | \$1,537,264.48        | 13.99%      | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$300,000.00          | 2.73%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$370,000.00          | 3.37%       | 0        |
|              | FIRST CHOICE BANK   | 1         | \$296,000.00          | 2.69%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1         | \$238,000.00          | 2.17%       | 0        |
|              | FIRST FINANCIAL CREDIT UNION  | 1         | \$181,000.00          | 1.65%       | 0        |
|              | GRAND BANK  | 1         | \$967,950.00          | 8.81%       | 0        |
|              | GRAND BANK NA   | 1         | \$450,000.00          | 4.09%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$399,500.00          | 3.63%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.   | 1         | \$197,500.00          | 1.8%        | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$198,400.00          | 1.81%       | 0        |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$178,464.35          | 1.62%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$179,200.00           | 1.63%       | 0        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$247,500.00           | 2.25%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$216,000.00           | 1.97%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$196,000.00           | 1.78%       | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                        | 2         | \$393,800.00           | 3.58%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$188,800.00           | 1.72%       | 0        |
|              | PRIMEWEST MORTGAGE   | 1         | \$417,000.00           | 3.79%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$188,300.00           | 1.71%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$408,000.00           | 3.71%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$180,000.00           | 1.64%       | 0        |
|              | SABINE STATE BANK & TRUST CO, INC.   | 1         | \$178,578.11           | 1.62%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1         | \$227,500.00           | 2.07%       | 0        |
|              | SOVEREIGN  | 1         | \$240,000.00           | 2.18%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$189,000.00           | 1.72%       | 0        |
|              | STEARNS LENDING INC.   | 2         | \$442,500.00           | 4.03%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$292,300.00           | 2.66%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$289,500.00           | 2.63%       | 0        |
|              | TRADITION MORTGAGE LLC   | 1         | \$252,000.00           | 2.29%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$183,750.00           | 1.68%       | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,991,614.93</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31417GYA8    | 360 MORTGAGE GROUP, LLC  | 25        | \$4,345,073.00         | 8.54%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 15        | \$2,562,192.86         | 5.04%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 2         | \$320,890.06           | 0.63%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 9         | \$2,378,053.72         | 4.68%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 2         | \$439,700.00           | 0.86%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1         | \$210,430.34           | 0.41%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$203,401.69           | 0.4%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 3         | \$896,569.00           | 1.76%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.   | 1         | \$220,000.00           | 0.43%       | 0        |
|              | CASHCALL, INC.   | 3         | \$817,455.07           | 1.61%       | 0        |
|              | CENTURY LENDING COMPANY  | 2         | \$391,000.00           | 0.77%       | 0        |
|              | CHRISTENSEN FINANCIAL INC  | 1         | \$206,900.00           | 0.41%       | 0        |
|              | CITIMORTGAGE   | 1         | \$266,650.00           | 0.52%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1         | \$119,500.00           | 0.23%       | 0        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL  | 2         | \$281,250.00           | 0.55%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 45        | \$9,392,229.00         | 18.46%      | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1         | \$256,953.41           | 0.51%       | 0        |
|              | COLORADO EAST BANK & TRUST   | 1         | \$224,400.00           | 0.44%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CONTINENTAL HOME LOANS INC.                                     | 1  | \$161,400.00   | 0.32% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 6  | \$1,061,315.00 | 2.09% | 0 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$146,746.29   | 0.29% | 0 |
|  | EVOLVE BANK & TRUST   | 3  | \$549,360.00   | 1.08% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                  | 1  | \$173,000.00   | 0.34% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 12 | \$2,238,300.00 | 4.4%  | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                             | 2  | \$465,675.00   | 0.92% | 0 |
|  | FIRST OPTION MORTGAGE, LLC                                      | 1  | \$215,700.00   | 0.42% | 0 |
|  | GLOBAL ADVISORY GROUP, INC.                                     | 1  | \$165,600.00   | 0.33% | 0 |
|  | GRAND BANK NA   | 2  | \$398,055.44   | 0.78% | 0 |
|  | GREEN TREE SERVICING LLC  | 14 | \$1,677,678.00 | 3.3%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                   | 6  | \$1,222,950.00 | 2.4%  | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$125,300.00   | 0.25% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$272,380.00   | 0.54% | 0 |
|  | HERITAGE OAKS BANK  | 1  | \$168,500.00   | 0.33% | 0 |
|  | JUSTICE FCU   | 1  | \$191,300.00   | 0.38% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3  | \$715,500.00   | 1.41% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1  | \$167,000.00   | 0.33% | 0 |
|  | MAVERICK FUNDING CORP.  | 2  | \$263,066.00   | 0.52% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 4  | \$689,462.28   | 1.36% | 0 |
|  | NATIONSTARMORTGAGE  | 1  | \$181,665.85   | 0.36% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 9  | \$1,335,397.22 | 2.63% | 0 |
|  | NFM, INC.   | 1  | \$205,000.00   | 0.4%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORP                                | 1  | \$237,300.00   | 0.47% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$115,250.00   | 0.23% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$349,858.00   | 0.69% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$473,950.00   | 0.93% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 5  | \$1,145,783.00 | 2.25% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,LLC                                   | 1  | \$184,000.00   | 0.36% | 0 |
|  | PARAMOUNT EQUITY MORTTGAGE, LLC                                 | 1  | \$322,400.00   | 0.63% | 0 |
|  | PEOPLES BANK  | 4  | \$846,092.03   | 1.66% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$1,084,212.39 | 2.13% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 10 | \$2,721,876.34 | 5.35% | 0 |
|  | RABOBANK, N.A.  | 1  | \$176,600.00   | 0.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$303,750.00   | 0.6%  | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 3  | \$439,122.14   | 0.86% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$145,800.00   | 0.29% | 0 |
|  | RESMAC INC  | 1  | \$162,000.00   | 0.32% | 0 |
|  | RMS-ASSOCIATES  | 1  | \$155,295.23   | 0.31% | 0 |
|  |   | 1  | \$374,300.00   | 0.74% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       |            |                        |             |          |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$175,988.00           | 0.35%       | 0        |
|              | SHORE MORTGAGE   | 2          | \$303,000.00           | 0.6%        | 0        |
|              | SPACE COAST CREDIT UNION   | 8          | \$1,181,082.11         | 2.32%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$260,900.00           | 0.51%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$152,150.00           | 0.3%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2          | \$207,046.26           | 0.41%       | 0        |
|              | UMC MORTGAGE COMPANY   | 1          | \$214,790.85           | 0.42%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                 | 2          | \$439,315.53           | 0.86%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1          | \$178,000.00           | 0.35%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$155,000.00           | 0.3%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$277,600.00           | 0.55%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$200,800.00           | 0.39%       | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$181,350.00           | 0.36%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$434,029.60           | 0.85%       | 0        |
|              | WESLEND FINANCIAL CORP   | 1          | \$323,600.00           | 0.64%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$195,450.00           | 0.38%       | 0        |
|              | WESTERN BANCORP  | 1          | \$228,000.00           | 0.45%       | 0        |
|              | Unavailable  | 1          | \$198,023.29           | 0.36%       | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$50,866,714.00</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GYB6    | AMERICAN INTERNET MORTGAGE, INC.   | 6          | \$1,849,700.00         | 88.39%      | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$243,000.00           | 11.61%      | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,092,700.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GYC4    | ALLIED MORTGAGE GROUP  | 1          | \$127,400.00           | 4.03%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$277,500.00           | 8.78%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION   | 1          | \$92,300.00            | 2.92%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$153,600.00           | 4.86%       | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 1          | \$199,431.36           | 6.31%       | 0        |
|              | FIRSTMERIT BANK, N.A.  | 1          | \$126,900.00           | 4.02%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION   | 1          | \$136,992.80           | 4.34%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 1          | \$261,800.00           | 8.29%       | 0        |
|              | LIBERTYONE CREDIT UNION  | 1          | \$143,705.35           | 4.55%       | 0        |
|              | MAVERICK FUNDING CORP.   | 1          | \$235,800.00           | 7.46%       | 0        |
|              | MORTGAGE AMERICA INC   | 1          | \$283,500.00           | 8.97%       | 0        |
|              | NCB, FSB   | 1          | \$208,000.00           | 6.58%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$187,000.00          | 5.92%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$278,057.39          | 8.8%        | 0        |
|              | SACRAMENTO CREDIT UNION   | 1         | \$194,713.00          | 6.16%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 1         | \$117,500.00          | 3.72%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   | 1         | \$134,850.00          | 4.29%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,159,049.90</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GYD2    | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1         | \$235,600.00          | 3.55%       | 0        |
|              | BAXTER CREDIT UNION   | 2         | \$569,650.00          | 8.59%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1         | \$143,250.00          | 2.16%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 2         | \$210,300.00          | 3.17%       | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"                      | 1         | \$90,235.46           | 1.36%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1         | \$131,000.00          | 1.97%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$282,700.00          | 4.26%       | 0        |
|              | FULTON BANK, N.A.   | 1         | \$171,200.00          | 2.58%       | 0        |
|              | GRAND BANK NA   | 1         | \$205,875.00          | 3.1%        | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES  | 1         | \$131,000.00          | 1.97%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$380,600.00          | 5.74%       | 0        |
|              | LANDMARK CREDIT UNION   | 1         | \$123,770.50          | 1.87%       | 0        |
|              | MAGNA BANK  | 1         | \$93,000.00           | 1.4%        | 0        |
|              | MAINSTREET CREDIT UNION   | 1         | \$154,600.00          | 2.33%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$156,775.00          | 2.36%       | 0        |
|              | PATELCO CREDIT UNION  | 1         | \$184,300.00          | 2.78%       | 0        |
|              | PINNACLE BANK   | 1         | \$178,000.00          | 2.68%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1         | \$101,600.00          | 1.53%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$190,000.00          | 2.86%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 4         | \$936,876.38          | 14.12%      | 0        |
|              | STEARNS LENDING INC.  | 1         | \$192,000.00          | 2.89%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   | 1         | \$195,310.94          | 2.94%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP      | 1         | \$220,800.00          | 3.33%       | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$310,987.00          | 4.69%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                          | 1         | \$238,300.00          | 3.59%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$331,500.00          | 5%          | 0        |
|              | WESTCONSIN CREDIT UNION   | 1         | \$162,610.00          | 2.45%       | 0        |
|              | Unavailable   | 2         | \$311,433.39          | 4.73%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,633,273.67</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GYE0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1         | \$95,000.00           | 0.3%        | 0        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$85,037.65           | 0.27%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$107,000.00          | 0.34%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$86,000.00           | 0.27%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1         | \$108,000.00          | 0.34%       | 0        |

|  |                                      |    |                |       |   |
|--|--------------------------------------|----|----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC     | 2  | \$183,253.51   | 0.58% | 0 |
|  | ALTRA FEDERAL CREDIT UNION           | 2  | \$196,800.00   | 0.62% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$107,850.00   | 0.34% | 0 |
|  | AMERICAN BANK                        | 1  | \$99,920.00    | 0.32% | 0 |
|  | AMERICAN BANK, N.A.                  | 1  | \$99,200.00    | 0.31% | 0 |
|  | AMERICAN NATIONAL BANK               | 1  | \$99,500.00    | 0.32% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO  | 1  | \$102,700.00   | 0.33% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION     | 1  | \$104,000.00   | 0.33% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION        | 1  | \$105,000.00   | 0.33% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,163,176.04 | 3.69% | 0 |
|  | BANCO POPULAR DE PUERTO RICO         | 1  | \$109,123.00   | 0.35% | 0 |
|  | BANCORPSOUTH BANK                    | 2  | \$198,000.00   | 0.63% | 0 |
|  | BANK FIRST NATIONAL                  | 1  | \$95,000.00    | 0.3%  | 0 |
|  | BANK MUTUAL                          | 2  | \$209,500.00   | 0.66% | 0 |
|  | BANKTEXAS                            | 1  | \$95,000.00    | 0.3%  | 0 |
|  | BANNER BANK                          | 1  | \$103,276.90   | 0.33% | 0 |
|  | BAXTER CREDIT UNION                  | 2  | \$190,250.00   | 0.6%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION       | 2  | \$211,907.66   | 0.67% | 0 |
|  | BOONE COUNTY NATIONAL BANK           | 2  | \$206,625.00   | 0.65% | 0 |
|  | BRECO FEDERAL CREDIT UNION           | 1  | \$100,500.00   | 0.32% | 0 |