

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 46 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 31417ETY7              |                     | 1ST MIDAMERICA CREDIT UNION  | 1                          | \$140,000.00   | 0.19%                    | 0                                  | \$0.00 |                          |
|                        |                     | 1ST UNITED BANK  | 1                          | \$138,000.00   | 0.18%                    | 0                                  | \$0.00 |                          |
|                        |                     | 3 RIVERS FEDERAL CU  | 1                          | \$149,900.00   | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | ACACIA FEDERAL SAVINGS BANK  | 1                          | \$130,000.00   | 0.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORPORATION   | 7                          | \$979,740.00   | 1.3%                     | 0                                  | \$0.00 |                          |
|                        |                     | AFFILIATED MORTGAGE COMPANY  | 1                          | \$127,822.00   | 0.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC   | 2                          | \$262,984.96   | 0.35%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALLIED MORTGAGE GROUP  | 1                          | \$131,792.26   | 0.18%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALTRA FEDERAL CREDIT UNION   | 1                          | \$149,000.00   | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | AMARILLO NATIONAL BANK   | 1                          | \$128,785.00   | 0.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION   | 9                          | \$1,204,456.41 | 1.6%                     | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN BANK & TRUST CO., INC.  | 1                          | \$136,000.00   | 0.18%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1                          | \$125,000.00   | 0.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FEDERAL SAVINGS BANK  | 1                          | \$140,000.00   | 0.19%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC  | 1                          | \$142,267.00   | 0.19%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1                          | \$145,522.65   | 0.19%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN NATIONAL BANK   | 1                          | \$126,944.00   | 0.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1                          | \$133,500.00   | 0.18%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION   | 1                          | \$135,000.00   | 0.18%                    | 0                                  | \$0.00 |                          |
|                        |                     | ANCHORBANK, FSB  | 2                          | \$262,300.00   | 0.35%                    | 0                                  | \$0.00 |                          |
|                        |                     | ARIZONA BANK AND TRUST   | 1                          | \$145,500.00   | 0.19%                    | 0                                  | \$0.00 |                          |
|                        |                     | ARIZONA STATE CREDIT UNION   | 1                          | \$148,500.00   | 0.2%                     | 0                                  | \$0.00 |                          |
|                        |                     | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1                          | \$126,400.00   | 0.17%                    | 0                                  | \$0.00 |                          |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8                          | \$1,058,334.37 | 1.41%                    | 0                                  | \$0.00 |                          |
|                        |                     | ASSOCIATED CREDIT UNION  | 1                          | \$144,766.77   | 0.19%                    | 0                                  | \$0.00 |                          |
|                        |                     | AUBURNBANK   | 1                          | \$144,000.00   | 0.19%                    | 0                                  | \$0.00 |                          |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANCFIRST   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 5 | \$679,975.00 | 0.91% | 0 | \$0.00 |
|  | BANK MUTUAL   | 4 | \$526,776.33 | 0.7%  | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                    | 2 | \$269,700.00 | 0.36% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 1 | \$139,779.67 | 0.19% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                 | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2 | \$269,974.45 | 0.36% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                               | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | BENTON STATE BANK                                     | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$131,787.68 | 0.18% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                         | 1 | \$145,400.00 | 0.19% | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
|  | BNYMELLON   | 3 | \$418,370.00 | 0.56% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                     | 1 | \$142,900.00 | 0.19% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                                   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING    | 1 | \$143,800.00 | 0.19% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK                                     | 1 | \$132,900.00 | 0.18% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                          | 2 | \$262,400.00 | 0.35% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                  | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                      | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST<br>COMPANY                  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | CENTRAL ONE FCU                                       | 1 | \$131,832.95 | 0.18% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                    | 1 | \$140,018.14 | 0.19% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                          | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                               | 2 | \$268,048.10 | 0.36% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                         | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                       | 2 | \$262,500.00 | 0.35% | 0 | \$0.00 |
|  | CIS DIRECT LENDING BRANCH                             | 1 | \$140,242.00 | 0.19% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                          | 1 | \$129,203.99 | 0.17% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                   | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.              | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                   | 2 | \$271,525.30 | 0.36% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                            | 1 | \$124,798.94 | 0.17% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                    | 1 | \$124,807.54 | 0.17% | 0 | \$0.00 |
|  | CITY STATE BANK                                       | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | CLARK COUNTY INDIANA TEACHERS<br>FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CLEAR LAKE BANK & TRUST COMPANY                       | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| CLINTON NATIONAL BANK                                 | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                 | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| COMERICA BANK   | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK CBD                                    | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                                | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                          | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                    | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK                                  | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                  | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                               | 1 | \$135,581.57 | 0.18% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA                            | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                           | 1 | \$140,967.91 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                            | 2 | \$264,175.00 | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC                                 | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                               | 1 | \$147,850.00 | 0.2%  | 0 | \$0.00 |
| CROSS KEYS BANK                                       | 1 | \$133,350.00 | 0.18% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                           | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                 | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| DENMARK STATE BANK                                    | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY                               | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                            | 2 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION                        | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| EDUCATORS CREDIT UNION                                | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| ELGA CREDIT UNION                                     | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                           | 1 | \$124,994.20 | 0.17% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                          | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL         | 1 | \$135,785.97 | 0.18% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                              | 1 | \$133,294.45 | 0.18% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK                           | 1 | \$132,999.99 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA     | 1 | \$145,920.00 | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                        | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FAA CREDIT UNION                                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$143,920.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                     | 3 | \$410,900.00 | 0.55% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP.            | 3 | \$408,721.00 | 0.54% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                      | 3 | \$423,352.81 | 0.56% | 0 | \$0.00 |
| FARMERS STATE BANK                            | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN                 | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK                                 | 4 | \$553,615.74 | 0.74% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                     | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                     | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                   | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.              | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.             | 2 | \$273,423.46 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 3 | \$401,204.57 | 0.53% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$143,950.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 1 | \$135,300.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$274,383.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$138,800.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 5 | \$672,950.00 | 0.9%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 3 | \$400,242.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$134,025.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD               | 1 | \$143,300.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$132,100.00 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                      | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
| FIRST PLACE BANK                              | 6 | \$806,548.08 | 1.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 1 | \$147,765.03 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                     | 1 | \$144,766.77 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3 | \$437,750.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 3 | \$410,100.00 | 0.55% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION               | 1 | \$127,829.43 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING                         | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FREMONT BANK                                  | 2 | \$266,798.55 | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FULTON BANK, N.A.                                      | 7 | \$954,477.00 | 1.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 |
| GATEWAY STATE BANK                                     | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
| GOODFIELD STATE BANK                                   | 1 | \$147,775.00 | 0.2%  | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| GREAT RIVER FCU  | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 2 | \$264,500.00 | 0.35% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$126,600.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$265,400.00 | 0.35% | 0 | \$0.00 |
| HEARTLAND BANK   | 7 | \$930,740.00 | 1.24% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$138,145.00 | 0.18% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                  | 1 | \$143,550.00 | 0.19% | 0 | \$0.00 |
| HNB NATIONAL BANK                                      | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 2 | \$284,500.00 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$133,800.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                            | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                         | 1 | \$135,286.75 | 0.18% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
| HORIZON BANK N A                                       | 2 | \$281,339.00 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$278,506.00 | 0.37% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| INLAND HOME MORTGAGE                                   | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| IOWA COMMUNITY CREDIT UNION                            | 1 | \$148,011.54 | 0.2%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$146,700.00 | 0.2%  | 0 | \$0.00 |
| JUSTICE FCU  | 1 | \$125,797.34 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$147,257.55 | 0.2%  | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                               | 1 | \$147,500.00 | 0.2%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE                                     | 2 | \$275,300.00 | 0.37% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$281,450.00 | 0.37% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$261,200.00 | 0.35% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                               | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$144,300.00 | 0.19% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$141,400.00 | 0.19% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$282,200.00 | 0.38% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$137,034.00 | 0.18% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$139,280.45 | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2 | \$262,400.00 | 0.35% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$286,010.74 | 0.38% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$276,400.00 | 0.37% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | MOUNDCITYBANK  | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$287,900.00 | 0.38% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$146,325.00 | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$142,270.79 | 0.19% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$281,250.00 | 0.37% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$148,750.00 | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$287,394.00 | 0.38% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$134,678.32 | 0.18% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$127,789.61 | 0.17% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | NEXBANK, SSB   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                                    | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$273,500.33 | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | O A MORTGAGE SERVICES   | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST   | 2 | \$276,250.34 | 0.37% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220 | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 3 | \$394,400.00 | 0.53% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$139,774.82 | 0.19% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC.  | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2 | \$267,774.82 | 0.36% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$713,074.34 | 0.95% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$277,746.73 | 0.37% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION   | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$268,350.00 | 0.36% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION   | 2 | \$277,450.00 | 0.37% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP   | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT<br>UNION  | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP.   | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU   | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$133,125.00 | 0.18% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 2 | \$260,600.00 | 0.35% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 1 | \$131,796.76 | 0.18% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$145,828.70 | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$412,000.00 | 0.55% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 3 | \$392,889.97 | 0.52% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$137,100.00 | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4 | \$519,600.00 | 0.69% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$267,600.00 | 0.36% | 0 | \$0.00 |
|  |   | 1 | \$137,174.16 | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                      |    |                |       |   |        |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$147,767.08   | 0.2%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$542,206.23   | 0.72% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$128,901.09   | 0.17% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                 | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 2  | \$273,000.00   | 0.36% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$264,062.82   | 0.35% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7  | \$988,891.70   | 1.32% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$132,900.00   | 0.18% | 0 | \$0.00 |
|  | SOLON STATE BANK                                      | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                       | 1  | \$143,600.00   | 0.19% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 9  | \$1,240,281.36 | 1.65% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC               | 1  | \$145,350.00   | 0.19% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 13 | \$1,745,203.69 | 2.32% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 2  | \$279,300.00   | 0.37% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$132,905.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 6  | \$796,130.00   | 1.06% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                       | 1  | \$135,890.45   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 5  | \$700,600.00   | 0.93% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                 | 2  | \$268,000.00   | 0.36% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY                          | 1  | \$143,555.91   | 0.19% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                          | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                           | 2  | \$285,600.00   | 0.38% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                     | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$127,798.55   | 0.17% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$143,000.00   | 0.19% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 2  | \$258,820.00   | 0.34% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$124,807.54   | 0.17% | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$283,553.05   | 0.38% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 17 | \$2,349,242.12 | 3.13% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 4  | \$520,225.00   | 0.69% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$133,600.00   | 0.18% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$440,600.00   | 0.59% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 2  | \$279,136.42   | 0.37% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$126,026.35   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$541,786.75   | 0.72% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$135,800.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1  | \$134,792.14   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$277,168.38   | 0.37% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$140,069.38   | 0.19% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$282,999.65   | 0.38% | 0 | \$0.00 |
|  | VIEWPOINT BANK   | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION  | 1  | \$140,400.00   | 0.19% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$149,600.00   | 0.2%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$691,275.97   | 0.92% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$146,400.00   | 0.19% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$147,200.00   | 0.2%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$137,400.00   | 0.18% | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB  | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | WHITE EAGLE CREDIT UNION   | 1  | \$146,450.00   | 0.19% | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2  | \$288,500.00   | 0.38% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION  | 1          | \$126,500.00           | 0.17%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$133,000.00           | 0.18%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 22         | \$3,015,343.06         | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>549</b> | <b>\$75,115,193.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417ETZ4    | ACADEMY MORTGAGE<br>CORPORATION  | 5          | \$682,900.00           | 1.36%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES,<br>INC.  | 1          | \$125,500.00           | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 2          | \$264,374.08           | 0.52%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 1          | \$138,776.43           | 0.28%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$140,850.00           | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$130,385.33           | 0.26%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$260,300.00           | 0.52%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4          | \$575,640.00           | 1.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION  | 5          | \$690,700.53           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$147,900.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT<br>UNION   | 1          | \$130,793.83           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$281,369.88           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION  | 1          | \$131,787.68           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE<br>CORPORATION   | 1          | \$132,850.00           | 0.26%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$127,100.00           | 0.25%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$125,900.00           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 3          | \$394,950.00           | 0.78%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 8          | \$1,074,251.80         | 2.13%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$129,980.00           | 0.26%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$130,100.00           | 0.26%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$273,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1          | \$129,757.96           | 0.26%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE   | 2          | \$258,800.00           | 0.51%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2          | \$284,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION  | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$136,700.00           | 0.27%       | 0        | \$0.00        |

|                                       |   |              |       |   |        |
|---------------------------------------|---|--------------|-------|---|--------|
| BLUELEAF LENDING, LLC                 | 2 | \$252,844.00 | 0.5%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK            | 2 | \$269,700.00 | 0.54% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| BUSEY BANK,                           | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.          | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.      | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| CARROLLTON BANK                       | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| CASHCALL, INC.                        | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                 | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS    | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| CENTRAL TRUST BANK                    | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
| CENTRUE BANK                          | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY               | 4 | \$571,249.00 | 1.13% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION         | 1 | \$133,480.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.       | 2 | \$255,200.00 | 0.51% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION          | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK                         | 1 | \$139,784.45 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK & TRUST CO              | 1 | \$124,355.97 | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK               | 1 | \$129,786.18 | 0.26% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK               | 1 | \$147,600.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$535,900.00 | 1.06% | 0 | \$0.00 |
| CITY NATIONAL BANK                    | 1 | \$135,785.97 | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE                       | 3 | \$409,000.00 | 0.81% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION          | 1 | \$146,169.60 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.               | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC           | 4 | \$550,587.14 | 1.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                | 2 | \$258,000.00 | 0.51% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION         | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.            | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA               | 1 | \$132,581.72 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION             | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$134,687.70 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.            | 1 | \$125,801.70 | 0.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION         | 2 | \$283,300.00 | 0.56% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                   | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION          | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC        | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|                                       | 1 | \$144,771.81 | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING |   |              |       |   |        |  |
| EXCEL MORTGAGE SERVICING, INC.                | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 |  |
| F & M BANK                                    | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS<br>BANK           | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |  |
| FARMERS STATE BANK                            | 2 | \$276,200.00 | 0.55% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP                    | 1 | \$142,573.26 | 0.28% | 0 | \$0.00 |  |
| FIDELITY BANK                                 | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION               | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                            | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO.             | 3 | \$401,352.11 | 0.8%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                  | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                | 2 | \$265,700.00 | 0.53% | 0 | \$0.00 |  |
| FIRST COUNTY BANK                             | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                            | 1 | \$128,796.98 | 0.26% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                    | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST          | 1 | \$126,110.86 | 0.25% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$147,018.26 | 0.29% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON       | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                         | 3 | \$403,600.00 | 0.8%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$130,960.00 | 0.26% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$142,857.00 | 0.28% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                           | 1 | \$137,533.21 | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK - FOX VALLEY              | 1 | \$145,900.00 | 0.29% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK MIDWEST                   | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE               | 1 | \$149,750.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$137,778.04 | 0.27% | 0 | \$0.00 |  |
| FIRST PLACE BANK                              | 1 | \$141,781.36 | 0.28% | 0 | \$0.00 |  |
| FIRST SERVICE FEDERAL CREDIT<br>UNION         | 1 | \$128,002.61 | 0.25% | 0 | \$0.00 |  |
| FIRST STATE ABNK                              | 1 | \$136,974.48 | 0.27% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                    | 1 | \$126,700.29 | 0.25% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION      | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY        | 4 | \$526,802.00 | 1.05% | 0 | \$0.00 |  |
| FIRSTDAY FINANCIAL FEDERAL<br>CREDIT UNION    | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                         | 2 | \$268,919.00 | 0.53% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                          | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                        | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                           | 1 | \$127,160.00 | 0.25% | 0 | \$0.00 |  |
| FNB BANK, N.A.                                | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FREMONT BANK  | 4 | \$543,687.50 | 1.08% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                   | 2 | \$267,250.00 | 0.53% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3 | \$414,900.00 | 0.82% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$273,250.00 | 0.54% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$143,778.29 | 0.29% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| HEARTLAND BANK  | 4 | \$557,273.00 | 1.11% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| HOMEWISE, INC   | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION  | 1 | \$149,900.00 | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION<br>402897                                  | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$142,200.00 | 0.28% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| MCCLAIN BANK  | 1 | \$132,150.00 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$148,411.31 | 0.29% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$127,075.00 | 0.25% | 0 | \$0.00 |
| METRO BANK  | 1 | \$143,555.91 | 0.28% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$147,533.48 | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$280,100.00 | 0.56% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA   | 1 | \$126,255.00 | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$127,400.00 | 0.25% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL<br>CREDIT UNI   | 1 | \$146,775.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 1 | \$144,477.20 | 0.29% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.   | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION   | 4 | \$546,500.00 | 1.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$133,742.92 | 0.27% | 0 | \$0.00 |
| NEXBANK, SSB   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| NORTH CENTRAL BANK   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| NORTHERN MASS TELEPHONE<br>WORKERS COM   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$146,655.00 | 0.29% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$137,559.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 4 | \$551,950.00 | 1.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA<br>CLEARVISION FUNDING A<br>CALIFORNIAL LIMITED LIABILITY<br>COMPANY | 1 | \$127,854.47 | 0.25% | 0 | \$0.00 |
| PALMYRA STATE BANK   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC   | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 6 | \$802,068.12 | 1.59% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION  | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| PORT BYRON STATE BANK  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                      | 2 | \$283,200.00 | 0.56% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                            | 1 | \$145,420.19 | 0.29% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP                               | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| PROVINCIAL BANK                                       | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| PSECU   | 2 | \$268,501.07 | 0.53% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$125,202.65 | 0.25% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                 | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU                                   | 4 | \$543,460.00 | 1.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 2 | \$258,900.00 | 0.51% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2 | \$292,700.00 | 0.58% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                  | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK                                     | 3 | \$417,850.00 | 0.83% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 1 | \$129,795.41 | 0.26% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                         | 1 | \$142,600.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2 | \$283,004.00 | 0.56% | 0 | \$0.00 |
| ROUNDBANK   | 1 | \$140,560.00 | 0.28% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$145,665.32 | 0.29% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK                                  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI                               | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| SALAL CREDIT UNION                                    | 1 | \$134,792.14 | 0.27% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU                             | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| SCHOOLSFIRST FCU                                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                          | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$390,900.00 | 0.78% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$127,205.00 | 0.25% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                              | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 5 | \$700,615.30 | 1.39% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                            | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$128,600.00 | 0.26% | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 1 | \$145,326.45 | 0.29% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF                       | 1 | \$129,450.00 | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MD, INC                                      |            |                        |             |          |               |
|              | STEARNS LENDING INC.                         | 4          | \$543,692.00           | 1.08%       | 0        | \$0.00        |
|              | SUGAR RIVER BANK                             | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                          | 3          | \$415,975.00           | 0.83%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC              | 1          | \$141,000.00           | 0.28%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                    | 1          | \$126,100.00           | 0.25%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC.                        | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE          | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE       | 1          | \$147,756.72           | 0.29%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD          | 1          | \$138,000.00           | 0.27%       | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                       | 1          | \$128,600.00           | 0.26%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                            | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                       | 1          | \$127,300.00           | 0.25%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1          | \$126,600.00           | 0.25%       | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2          | \$282,548.91           | 0.56%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                           | 14         | \$1,937,691.59         | 3.85%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$146,400.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 3          | \$409,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$147,562.27           | 0.29%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION            | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$280,511.00           | 0.56%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$133,135.51           | 0.26%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK                       | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                          | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC              | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                    | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        |
|              | Unavailable                                  | 8          | \$1,134,625.00         | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$50,378,418.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31417EU25    | ALLIED FUNDING GROUP                         | 1          | \$320,000.00           | 3.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                        | 1          | \$356,000.00           | 3.59%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$1,065,304.94         | 10.73%      | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$267,750.00           | 2.7%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                  | 2          | \$380,000.00           | 3.83%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC.                 | 1          | \$242,000.00           | 2.44%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST AMERICAN INTERNATIOANL BANK                    | 1         | \$250,000.00          | 2.52%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 3         | \$662,000.00          | 6.67%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                     | 1         | \$185,000.00          | 1.86%       | 0        | \$0.00        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1         | \$392,000.00          | 3.95%       | 0        | \$0.00        |
|              | GRAND BANK NA  | 1         | \$223,200.00          | 2.25%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 2         | \$317,500.00          | 3.2%        | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                              | 1         | \$165,000.00          | 1.66%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 2         | \$770,750.00          | 7.76%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                            | 1         | \$340,000.00          | 3.43%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                   | 4         | \$1,122,500.00        | 11.31%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2         | \$632,500.00          | 6.37%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                       | 1         | \$256,000.00          | 2.58%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                 | 7         | \$1,978,561.55        | 19.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,926,066.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EU33    | AMERICAN FINANCIAL RESOURCES, INC                    | 1         | \$238,000.00          | 12.31%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                     | 1         | \$218,000.00          | 11.28%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                  | 1         | \$181,435.00          | 9.39%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                 | 1         | \$215,600.00          | 11.15%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                | 2         | \$435,350.00          | 22.52%      | 0        | \$0.00        |
|              | RANDOLPH-BROOKS FCU                                  | 1         | \$175,750.00          | 9.09%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                            | 1         | \$282,750.00          | 14.63%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$186,000.00          | 9.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,932,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EU41    | ACADEMY MORTGAGE CORPORATION                         | 1         | \$120,000.00          | 2.43%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                       | 1         | \$216,000.00          | 4.37%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1         | \$218,250.00          | 4.42%       | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$510,000.00          | 10.32%      | 0        | \$0.00        |
|              | GEO-CORP INC   | 1         | \$200,000.00          | 4.05%       | 0        | \$0.00        |
|              | GRAND BANK NA  | 1         | \$365,000.00          | 7.39%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                         | 1         | \$184,500.00          | 3.73%       | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$188,300.00          | 3.81%       | 0        | \$0.00        |
|              | PACIFIC BAY LENDING GROUP                            | 2         | \$356,500.00          | 7.22%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                          | 3         | \$789,900.00          | 15.99%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                   | 1         | \$192,000.00          | 3.89%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.                                  | 3         | \$761,428.10          | 15.41%      | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                  | 1         | \$231,500.00          | 4.69%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$154,800.00          | 3.13%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                             | 1         | \$265,000.00          | 5.36%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$187,800.00          | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,940,978.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 31417EU58    | FAIRWAY INDEPENDENT MORTGAGE CORP.                    | 2         | \$530,000.00          | 10.66%      | 0        | \$0.00        |
|              | FARMINGTON BANK                                       | 2         | \$306,325.00          | 6.16%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE SERVICES                            | 1         | \$232,000.00          | 4.67%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                     | 1         | \$115,000.00          | 2.31%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                              | 1         | \$190,000.00          | 3.82%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL                                      | 1         | \$207,000.00          | 4.16%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$165,000.00          | 3.32%       | 0        | \$0.00        |
|              | PRYSMA  | 1         | \$160,000.00          | 3.22%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY                               | 3         | \$663,124.83          | 13.34%      | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$163,070.00          | 3.28%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1         | \$186,500.00          | 3.75%       | 0        | \$0.00        |
|              | SIKORSKY FINANCIAL CREDIT UNION                       | 1         | \$244,000.00          | 4.91%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                  | 5         | \$1,065,727.23        | 21.43%      | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                                      | 2         | \$289,800.00          | 5.83%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                    | 2         | \$310,201.78          | 6.24%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$145,000.00          | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,972,748.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 31417EU66    | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1         | \$168,000.00          | 5.73%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                               | 1         | \$105,800.00          | 3.61%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                 | 1         | \$92,000.00           | 3.14%       | 0        | \$0.00        |
|              | BUSEY BANK,   | 1         | \$165,600.00          | 5.65%       | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                               | 1         | \$161,000.00          | 5.49%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                        | 1         | \$146,000.00          | 4.98%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                                   | 1         | \$216,300.00          | 7.38%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 2         | \$355,600.00          | 12.13%      | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                | 2         | \$368,000.00          | 12.55%      | 0        | \$0.00        |
|              | NUMARK CREDIT UNION                                   | 1         | \$180,000.00          | 6.14%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                              | 1         | \$117,500.00          | 4.01%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$153,600.00          | 5.24%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1         | \$158,500.00          | 5.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                  | 2         | \$323,500.00          | 11.03%      | 0        | \$0.00        |
|              | Unavailable   | 2         | \$221,200.00          | 7.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,932,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 31417EU74 | ALERUS MORTGAGE                                 | 1 | \$194,000.00   | 0.77% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                   | 1 | \$168,000.00   | 0.67% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC               | 1 | \$211,000.00   | 0.84% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                               | 1 | \$173,000.00   | 0.69% | 0 | \$0.00 |
|           | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$154,365.41   | 0.61% | 0 | \$0.00 |
|           | BANK OF MONTICELLO                              | 1 | \$185,800.00   | 0.74% | 0 | \$0.00 |
|           | BANK OF WESTON                                  | 1 | \$206,685.16   | 0.82% | 0 | \$0.00 |
|           | BANK OF WHITTIER, N.A.                          | 1 | \$325,000.00   | 1.29% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                             | 1 | \$119,900.00   | 0.48% | 0 | \$0.00 |
|           | BENTON STATE BANK                               | 1 | \$126,777.30   | 0.5%  | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.                    | 1 | \$132,800.00   | 0.53% | 0 | \$0.00 |
|           | CARROLLTON BANK                                 | 1 | \$200,000.00   | 0.8%  | 0 | \$0.00 |
|           | CASHCALL, INC.                                  | 7 | \$2,429,100.00 | 9.67% | 0 | \$0.00 |
|           | CENTRUE BANK                                    | 1 | \$113,000.00   | 0.45% | 0 | \$0.00 |
|           | CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$113,000.00   | 0.45% | 0 | \$0.00 |
|           | CITADEL FEDERAL CREDIT UNION                    | 1 | \$168,000.00   | 0.67% | 0 | \$0.00 |
|           | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$153,050.00   | 0.61% | 0 | \$0.00 |
|           | COMMUNITY BANK OF TRENTON                       | 1 | \$144,000.00   | 0.57% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$202,000.00   | 0.8%  | 0 | \$0.00 |
|           | COMMUNITY TRUST BANK                            | 3 | \$432,400.00   | 1.72% | 0 | \$0.00 |
|           | CONSUMER LOAN SERVICES, LLC                     | 1 | \$112,000.00   | 0.45% | 0 | \$0.00 |
|           | COPPERMARK BANK                                 | 1 | \$116,000.00   | 0.46% | 0 | \$0.00 |
|           | CORTRUST MORTGAGE, INC                          | 1 | \$118,400.00   | 0.47% | 0 | \$0.00 |
|           | DEAN COOPERATIVE BANK                           | 1 | \$147,700.00   | 0.59% | 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$256,300.00   | 1.02% | 0 | \$0.00 |
|           | ESB MORTGAGE COMPANY                            | 1 | \$158,240.00   | 0.63% | 0 | \$0.00 |
|           | EXPRESS MORTGAGE                                | 1 | \$94,311.31    | 0.38% | 0 | \$0.00 |
|           | FARMERS & MERCHANTS SAVINGS BANK                | 2 | \$396,000.00   | 1.58% | 0 | \$0.00 |
|           | FARMINGTON BANK                                 | 1 | \$100,000.00   | 0.4%  | 0 | \$0.00 |
|           | FIDELITY MORTGAGE SERVICES                      | 1 | \$157,000.00   | 0.63% | 0 | \$0.00 |
|           | FIRST BANK FINANCIAL CENTRE                     | 1 | \$255,800.00   | 1.02% | 0 | \$0.00 |
|           | FIRST BANK RICHMOND, N.A.                       | 1 | \$118,500.00   | 0.47% | 0 | \$0.00 |
|           | FIRST COUNTY BANK                               | 1 | \$329,000.00   | 1.31% | 0 | \$0.00 |
|           | FIRST FEDERAL BANK, FSB                         | 1 | \$296,500.00   | 1.18% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK ALASKA                      | 1 | \$97,370.00    | 0.39% | 0 | \$0.00 |
|           | FIRST NATIONAL BANK RAYMOND                     | 1 | \$190,250.00   | 0.76% | 0 | \$0.00 |
|           | FIRST STATE BANK OF ILLINOIS                    | 1 | \$104,000.00   | 0.41% | 0 | \$0.00 |
|           | FIRSTTRUST BANK                                 | 1 | \$200,000.00   | 0.8%  | 0 | \$0.00 |
|           | GREAT WESTERN BANK                              | 1 | \$152,000.00   | 0.61% | 0 | \$0.00 |
|           | GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$108,000.00   | 0.43% | 0 | \$0.00 |
|           | HARVARD SAVINGS BANK                            | 1 | \$180,000.00   | 0.72% | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | HOME FINANCING CENTER, INC.                         | 1  | \$104,809.00   | 0.42%  | 0 | \$0.00 |
|  | HOMETOWN BANK                                       | 2  | \$206,900.00   | 0.82%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                  | 1  | \$262,000.00   | 1.04%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                 | 1  | \$541,965.14   | 2.16%  | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL<br>BANK OF CHINA (USA) NA | 1  | \$93,000.00    | 0.37%  | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                                  | 1  | \$125,000.00   | 0.5%   | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                   | 1  | \$410,000.00   | 1.63%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                         | 1  | \$220,000.00   | 0.88%  | 0 | \$0.00 |
|  | MARINE BANK   | 3  | \$434,041.47   | 1.73%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                  | 2  | \$466,000.00   | 1.86%  | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                 | 1  | \$190,000.00   | 0.76%  | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST<br>CO                | 1  | \$115,000.00   | 0.46%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST                 | 4  | \$497,300.00   | 1.98%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                      | 1  | \$366,565.50   | 1.46%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                           | 1  | \$290,000.00   | 1.15%  | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$164,000.00   | 0.65%  | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT<br>UNION                  | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                              | 13 | \$2,794,948.43 | 11.13% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                          | 1  | \$117,500.00   | 0.47%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 2  | \$464,800.00   | 1.85%  | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                        | 3  | \$654,965.24   | 2.61%  | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                        | 1  | \$171,145.37   | 0.68%  | 0 | \$0.00 |
|  | RABOBANK, N.A.                                      | 1  | \$160,000.00   | 0.64%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 1  | \$365,000.00   | 1.45%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 2  | \$196,100.00   | 0.78%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC                 | 1  | \$375,317.51   | 1.49%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.8%   | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION              | 1  | \$116,000.00   | 0.46%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                | 1  | \$220,000.00   | 0.88%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1  | \$102,800.00   | 0.41%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                 | 3  | \$418,700.00   | 1.67%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 3  | \$610,850.00   | 2.43%  | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                        | 2  | \$344,500.00   | 1.37%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>DEERWOOD              | 1  | \$97,000.00    | 0.39%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY                        | 2  | \$339,000.00   | 1.35%  | 0 | \$0.00 |
|  | THE PARK BANK                                       | 1  | \$167,700.00   | 0.67%  | 0 | \$0.00 |
|  | TWINHOLD  | 1  | \$148,000.00   | 0.59%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                 | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 |
|  |   | 1  | \$413,957.38   | 1.65%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   |            |                        |             |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$410,000.00           | 1.63%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$212,000.00           | 0.84%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$174,806.77           | 0.7%        | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$132,000.00           | 0.53%       | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,233,450.00         | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$25,116,370.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EU82    | ACHIEVA CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$309,700.00           | 0.61%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 1          | \$292,800.00           | 0.58%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$440,500.00           | 0.87%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$177,400.00           | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$613,920.00           | 1.22%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$324,790.79           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC  | 1          | \$171,448.02           | 0.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$249,000.00           | 0.49%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$190,617.09           | 0.38%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$178,558.00           | 0.35%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$173,000.00           | 0.34%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$158,909.14           | 0.32%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$183,125.00           | 0.36%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK   | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 18         | \$4,677,939.71         | 9.28%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$192,842.00           | 0.38%       | 0        | \$0.00        |
|              | CHOOFSFIRST FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | CMG MORTGAGE INC   | 1          | \$153,700.00           | 0.31%       | 0        | \$0.00        |
|              | COBALT MORTGAGE  | 1          | \$159,531.00           | 0.32%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1          | \$186,400.00           | 0.37%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COPPERMARK BANK                                     | 1  | \$404,600.00   | 0.8%  | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                           | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | CUSTOMERS BANK                                      | 2  | \$834,000.00   | 1.66% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1  | \$193,500.00   | 0.38% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$243,000.00   | 0.48% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                      | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 2  | \$404,546.33   | 0.8%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                | 1  | \$295,700.99   | 0.59% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1  | \$178,875.00   | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 1  | \$248,695.74   | 0.49% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 1  | \$180,500.00   | 0.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                            | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | FARMINGTON BANK                                     | 1  | \$205,000.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY BANK                                       | 1  | \$414,015.76   | 0.82% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$486,967.10   | 0.97% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                 | 1  | \$248,187.64   | 0.49% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 1  | \$202,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                             | 2  | \$615,485.12   | 1.22% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                 | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                     | 2  | \$577,000.00   | 1.15% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                            | 2  | \$601,600.00   | 1.19% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 3  | \$728,523.48   | 1.45% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 2  | \$395,573.88   | 0.79% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                               | 1  | \$413,976.98   | 0.82% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                            | 1  | \$127,250.00   | 0.25% | 0 | \$0.00 |
|  | FREMONT BANK  | 18 | \$3,899,579.46 | 7.74% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                   | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | GRAND BANK NA                                       | 1  | \$253,000.00   | 0.5%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                     | 3  | \$543,984.98   | 1.08% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                 | 1  | \$615,985.89   | 1.22% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                 | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                        | 3  | \$573,000.00   | 1.14% | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION   | 2 | \$501,000.00   | 0.99% | 0 | \$0.00 |
| LEGACY STATE BANK   | 1 | \$133,600.00   | 0.27% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$186,500.00   | 0.37% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 3 | \$651,800.00   | 1.29% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED  | 1 | \$190,500.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$174,300.00   | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 |
| NBC OKLAHOMA A CORP   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$125,700.00   | 0.25% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK  | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 1 | \$295,000.00   | 0.59% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220 | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$393,314.73   | 0.78% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$548,000.00   | 1.09% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION   | 2 | \$418,847.57   | 0.83% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$218,188.00   | 0.43% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$153,876.34   | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$813,000.00   | 1.61% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$271,826.00   | 0.54% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$157,200.00   | 0.31% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$294,500.00   | 0.58% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 7 | \$1,569,900.00 | 3.12% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK  | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 |
| SANBORN CORPORATION   | 2 | \$549,000.00   | 1.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$305,500.00   | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 2 | \$347,500.00   | 0.69% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION   | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTH PACIFIC FINANCIAL CORPORATION                     | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                          | 2          | \$281,400.00           | 0.56%       | 0        | \$0.00        |
|              | ST.MARY'S BANK  | 2          | \$383,500.00           | 0.76%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                    | 6          | \$1,120,800.00         | 2.22%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                                    | 1          | \$260,400.00           | 0.52%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                               | 4          | \$1,332,976.98         | 2.65%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                  | 1          | \$224,000.00           | 0.44%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 3          | \$997,340.74           | 1.98%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                      | 11         | \$1,875,618.68         | 3.72%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                     | 1          | \$157,900.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 9          | \$2,092,000.00         | 4.15%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                         | 2          | \$481,409.31           | 0.96%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                    | 3          | \$948,000.00           | 1.88%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                 | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 2          | \$513,000.00           | 1.02%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 1          | \$306,000.00           | 0.61%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$806,605.80           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$50,383,733.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EU90    | 1ST MIDAMERICA CREDIT UNION                             | 1          | \$68,990.00            | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN                             | 3          | \$495,000.00           | 0.98%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                             | 1          | \$325,600.00           | 0.64%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                | 5          | \$977,019.00           | 1.94%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                | 1          | \$157,500.00           | 0.31%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                 | 2          | \$241,724.36           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1          | \$132,600.39           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE                             | 1          | \$275,000.00           | 0.54%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 6          | \$1,058,000.00         | 2.1%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 1          | \$181,000.00           | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                 | 2          | \$242,300.00           | 0.48%       | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                     | 3          | \$630,700.00           | 1.25%       | 0        | \$0.00        |
|              | BANK OF BRODHEAD  | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        |
|              | BANK OF CALHOUN COUNTY                                  | 1          | \$203,200.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                     | 3          | \$731,535.00           | 1.45%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                                      | 1          | \$119,515.00           | 0.24%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                   | 1          | \$144,564.33           | 0.29%       | 0        | \$0.00        |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| BANKIOWA                                      | 1  | \$124,000.00   | 0.25%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                           | 1  | \$324,000.00   | 0.64%  | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                      | 1  | \$167,000.00   | 0.33%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                       | 1  | \$143,500.00   | 0.28%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                 | 15 | \$5,088,352.36 | 10.08% | 0 | \$0.00 |
| BLC COMMUNITY BANK                            | 1  | \$130,000.00   | 0.26%  | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                     | 3  | \$438,216.34   | 0.87%  | 0 | \$0.00 |
| BUSEY BANK,                                   | 1  | \$102,600.00   | 0.2%   | 0 | \$0.00 |
| CABARRUS BANK & TRUST                         | 1  | \$154,500.00   | 0.31%  | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                       | 1  | \$299,800.00   | 0.59%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.              | 1  | \$175,000.00   | 0.35%  | 0 | \$0.00 |
| CASHCALL, INC.                                | 1  | \$413,000.00   | 0.82%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                         | 1  | \$35,744.96    | 0.07%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                | 1  | \$182,000.00   | 0.36%  | 0 | \$0.00 |
| CENTRAL ONE FCU                               | 2  | \$292,800.00   | 0.58%  | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                          | 1  | \$172,000.00   | 0.34%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                  | 2  | \$255,921.36   | 0.51%  | 0 | \$0.00 |
| COMMUNITY BANK MANKATO                        | 1  | \$200,925.00   | 0.4%   | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC               | 1  | \$161,700.00   | 0.32%  | 0 | \$0.00 |
| DELMAR FINANCIAL                              | 1  | \$157,930.00   | 0.31%  | 0 | \$0.00 |
| DENALI STATE BANK                             | 1  | \$62,200.00    | 0.12%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                        | 1  | \$150,930.00   | 0.3%   | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                 | 5  | \$714,531.32   | 1.42%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION                           | 1  | \$239,300.00   | 0.47%  | 0 | \$0.00 |
| EAGLE BANK                                    | 1  | \$226,000.00   | 0.45%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                      | 2  | \$338,422.82   | 0.67%  | 0 | \$0.00 |
| FARMERS STATE BANK                            | 1  | \$163,200.00   | 0.32%  | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                        | 1  | \$95,000.00    | 0.19%  | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK              | 2  | \$177,800.00   | 0.35%  | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                   | 1  | \$122,000.00   | 0.24%  | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                     | 2  | \$217,900.00   | 0.43%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.             | 2  | \$373,375.61   | 0.74%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 4  | \$498,000.00   | 0.99%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                | 1  | \$255,000.00   | 0.51%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                    | 1  | \$107,000.00   | 0.21%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 2  | \$210,000.00   | 0.42%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$170,000.00   | 0.34%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$247,254.86   | 0.49%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 1  | \$365,000.00   | 0.72%  | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                    | 1  | \$132,600.00   | 0.26%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH              | 1  | \$168,000.00   | 0.33%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND                            | 1 | \$303,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$156,200.00   | 0.31% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                     | 2 | \$162,600.00   | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                              | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$415,600.00   | 0.82% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                  | 1 | \$86,028.74    | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$169,700.00   | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 |
| GMFS LLC   | 1 | \$303,000.00   | 0.6%  | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                          | 2 | \$548,500.00   | 1.09% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1 | \$248,245.09   | 0.49% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$143,800.00   | 0.28% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED                     | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$131,400.00   | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                  | 1 | \$317,600.00   | 0.63% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO                               | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| HOME STATE BANK  | 1 | \$94,000.00    | 0.19% | 0 | \$0.00 |
| HSBC BANK USA, N.A.                                    | 4 | \$1,409,255.79 | 2.79% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$245,800.00   | 0.49% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$68,800.00    | 0.14% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$158,000.00   | 0.31% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$85,000.00    | 0.17% | 0 | \$0.00 |
| IUKA STATE BANK  | 1 | \$72,000.00    | 0.14% | 0 | \$0.00 |
| KEOKUK COUNTY STATE BANK                               | 1 | \$196,750.00   | 0.39% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 3 | \$934,945.08   | 1.85% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$134,127.47   | 0.27% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$279,000.00   | 0.55% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                       | 1 | \$69,000.00    | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$119,600.00   | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$122,500.00   | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$128,800.00   | 0.26% | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION       | 3 | \$868,542.35   | 1.72% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.            | 3 | \$474,800.00   | 0.94% | 0 | \$0.00 |
|  | OKLAHOMA CENTRALCREDIT UNION         | 1 | \$73,200.00    | 0.14% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL                | 1 | \$199,399.07   | 0.39% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST        | 1 | \$248,720.00   | 0.49% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$89,729.59    | 0.18% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$212,200.00   | 0.42% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.               | 6 | \$1,420,075.58 | 2.81% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                   | 2 | \$340,700.00   | 0.67% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK            | 1 | \$76,000.00    | 0.15% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                 | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 |
|  | PRAIRIE NATIONAL BANK                | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$283,252.32   | 0.56% | 0 | \$0.00 |
|  | PRIMEBANK                            | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK             | 1 | \$64,549.70    | 0.13% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                  | 4 | \$783,109.04   | 1.55% | 0 | \$0.00 |
|  | RANLIFE, INC.                        | 1 | \$175,300.00   | 0.35% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION              | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$622,000.00   | 1.23% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$251,650.54   | 0.5%  | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST               | 1 | \$104,000.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY          | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 |
|  | ROYAL BANK                           | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY     | 1 | \$106,500.00   | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 2 | \$198,276.12   | 0.39% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                   | 1 | \$78,800.00    | 0.16% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1 | \$355,000.00   | 0.7%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                | 1 | \$106,500.00   | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                 | 1 | \$186,000.00   | 0.37% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                  | 4 | \$879,650.00   | 1.74% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION        | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION        | 8 | \$2,063,000.00 | 4.09% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,395,800.00 | 2.76% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK            | 1 | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK              | 1 | \$84,000.00    | 0.17% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$91,000.00    | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1 | \$143,500.00   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE OLD FORT BANKING COMPANY                     | 1          | \$79,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE PARK BANK                                    | 2          | \$380,300.00           | 0.75%       | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA                   | 1          | \$86,200.00            | 0.17%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                       | 1          | \$131,000.00           | 0.26%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                   | 1          | \$244,500.00           | 0.48%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                               | 1          | \$119,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNION BANK OF BLAIR                              | 1          | \$194,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED BANK                                      | 1          | \$97,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                             | 2          | \$283,500.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                            | 3          | \$560,374.69           | 1.11%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                        | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION             | 5          | \$722,816.47           | 1.43%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                               | 2          | \$361,000.00           | 0.72%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                          | 1          | \$169,000.00           | 0.33%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                            | 1          | \$202,000.00           | 0.4%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CU                               | 2          | \$379,303.55           | 0.75%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                        | 1          | \$194,000.00           | 0.38%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                            | 1          | \$118,143.95           | 0.23%       | 0        | \$0.00        |
|              | Unavailable                                      | 16         | \$2,586,668.97         | 5.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$50,485,066.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUA7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.               | 1          | \$244,000.00           | 0.48%       | 0        | \$0.00        |
|              | ALLIANCE DIRECT HOME MORTGAGE                    | 1          | \$138,141.61           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 7          | \$1,590,700.00         | 3.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                | 1          | \$229,600.00           | 0.45%       | 0        | \$0.00        |
|              | ANCHOR HOME MORTGAGE, INC.                       | 1          | \$216,300.00           | 0.43%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                       | 3          | \$447,900.00           | 0.89%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                   | 2          | \$877,000.00           | 1.74%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                             | 1          | \$252,223.62           | 0.5%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                              | 1          | \$126,400.00           | 0.25%       | 0        | \$0.00        |
|              | BENEFICIAL BANK                                  | 1          | \$260,000.00           | 0.51%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                            | 2          | \$515,000.00           | 1.02%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 8          | \$2,081,750.00         | 4.12%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC                            | 1          | \$324,000.00           | 0.64%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.                           | 5          | \$1,231,190.00         | 2.44%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 28         | \$7,855,622.59         | 15.56%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 4          | \$1,172,196.00         | 2.32%       | 0        | \$0.00        |
|              |  | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |    |                |       |   |        |
|  | C.U. MORTGAGE SERVICES, INC.                    | 1  | \$222,800.00   | 0.44% | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 7  | \$1,587,300.00 | 3.14% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$138,500.00   | 0.27% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 4  | \$693,700.00   | 1.37% | 0 | \$0.00 |
|  | CMG FINANCIAL                                   | 2  | \$649,600.00   | 1.29% | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE             | 2  | \$354,450.00   | 0.7%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                | 1  | \$272,296.00   | 0.54% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$175,350.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL              | 1  | \$276,300.00   | 0.55% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                          | 1  | \$172,200.00   | 0.34% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1  | \$341,200.00   | 0.68% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION      | 1  | \$203,700.00   | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5  | \$745,274.90   | 1.48% | 0 | \$0.00 |
|  | DEVON BANK                                      | 2  | \$277,800.00   | 0.55% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                           | 1  | \$92,500.00    | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1  | \$214,676.18   | 0.43% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                               | 6  | \$1,267,503.00 | 2.51% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$364,700.00   | 0.72% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.             | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1  | \$123,144.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION | 1  | \$213,650.00   | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC             | 2  | \$297,450.00   | 0.59% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                    | 1  | \$190,200.00   | 0.38% | 0 | \$0.00 |
|  | GRAND BANK NA                                   | 3  | \$816,850.00   | 1.62% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$288,000.00   | 0.57% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                        | 13 | \$2,587,125.00 | 5.12% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                   | 7  | \$1,860,900.00 | 3.69% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 7  | \$1,305,826.09 | 2.59% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 2  | \$428,307.00   | 0.85% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                | 1  | \$266,700.00   | 0.53% | 0 | \$0.00 |
|  | HOME STATE BANK NA                              | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 1  | \$359,000.00   | 0.71% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                          | 4  | \$856,801.73   | 1.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MLD MORTGAGE, INC.                             | 4          | \$1,094,086.27         | 2.17%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                           | 2          | \$354,600.00           | 0.7%        | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC.          | 1          | \$287,880.00           | 0.57%       | 0        | \$0.00        |
|              | MVB BANK, INC.                                 | 1          | \$385,000.00           | 0.76%       | 0        | \$0.00        |
|              | NATIONAL EXCHANGE BANK AND TRUST               | 1          | \$268,500.00           | 0.53%       | 0        | \$0.00        |
|              | NCB, FSB                                       | 2          | \$302,000.00           | 0.6%        | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                        | 6          | \$1,327,478.73         | 2.63%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC                       | 5          | \$1,179,250.00         | 2.34%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                           | 1          | \$323,000.00           | 0.64%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2          | \$435,400.00           | 0.86%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY          | 1          | \$263,443.76           | 0.52%       | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION                         | 1          | \$212,800.00           | 0.42%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK                            | 1          | \$252,000.00           | 0.5%        | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY          | 2          | \$357,000.00           | 0.71%       | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$219,100.00           | 0.43%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC        | 1          | \$181,500.00           | 0.36%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                  | 1          | \$144,249.00           | 0.29%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1          | \$168,546.64           | 0.33%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                       | 2          | \$499,350.00           | 0.99%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY                           | 2          | \$564,800.00           | 1.12%       | 0        | \$0.00        |
|              | UMPQUA BANK                                    | 2          | \$532,200.00           | 1.05%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 3          | \$876,240.20           | 1.74%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1          | \$106,800.00           | 0.21%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$72,200.00            | 0.14%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                | 1          | \$366,000.00           | 0.72%       | 0        | \$0.00        |
|              | WESTERN REGION RETAIL                          | 4          | \$893,000.00           | 1.77%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 1          | \$339,000.00           | 0.67%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                        | 1          | \$118,300.00           | 0.23%       | 0        | \$0.00        |
|              | Unavailable                                    | 11         | \$2,308,226.81         | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$50,493,779.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31417EUB5    | ALV MORTGAGE                                   | 1          | \$241,000.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 19         | \$4,679,431.48         | 6.18%       | 0        | \$0.00        |
|              |  | 1          | \$233,670.30           | 0.31%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATI             |    |                 |        |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 6  | \$1,766,279.67  | 2.33%  | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC            | 1  | \$377,516.00    | 0.5%   | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1  | \$342,600.00    | 0.45%  | 0 | \$0.00 |
|  | ANCHOR HOME MORTGAGE, INC.                      | 1  | \$278,100.00    | 0.37%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$90,000.00     | 0.12%  | 0 | \$0.00 |
|  | BNYMELLON                                       | 1  | \$77,900.00     | 0.1%   | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 12 | \$2,961,911.59  | 3.91%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                           | 1  | \$131,575.00    | 0.17%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1  | \$224,000.00    | 0.3%   | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.                          | 1  | \$228,300.00    | 0.3%   | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$342,750.00    | 0.45%  | 0 | \$0.00 |
|  | BUFORD FINANCE OF CUMMING, LLC                  | 1  | \$315,000.00    | 0.42%  | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 13 | \$3,140,323.66  | 4.15%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 4  | \$736,922.21    | 0.97%  | 0 | \$0.00 |
|  | CHAMPION BANK                                   | 1  | \$150,200.00    | 0.2%   | 0 | \$0.00 |
|  | CMG FINANCIAL                                   | 2  | \$585,746.00    | 0.77%  | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE             | 47 | \$11,290,855.57 | 14.91% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                | 4  | \$852,050.00    | 1.12%  | 0 | \$0.00 |
|  | CMG MTG INC - SAN RAMON CORRESPONDE             | 1  | \$203,918.67    | 0.27%  | 0 | \$0.00 |
|  | COBALT MORTGAGE                                 | 5  | \$1,050,695.00  | 1.39%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, LLC                           | 1  | \$175,850.00    | 0.23%  | 0 | \$0.00 |
|  | CONSUMER DIRECT                                 | 1  | \$139,500.00    | 0.18%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE GROUP, LLC                 | 1  | \$147,800.00    | 0.2%   | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 2  | \$474,200.00    | 0.63%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION  | 1  | \$260,200.00    | 0.34%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 2  | \$385,700.00    | 0.51%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION      | 2  | \$410,730.00    | 0.54%  | 0 | \$0.00 |
|  | DALLAS WHOLESALE                                | 2  | \$687,000.00    | 0.91%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                    | 1  | \$133,252.02    | 0.18%  | 0 | \$0.00 |
|  | DENOVO GRUOP, INC.                              | 1  | \$206,000.00    | 0.27%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 5  | \$707,320.00    | 0.93%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                      | 1  | \$129,400.00    | 0.17%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST  | 4  | \$1,011,551.63 | 1.34% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 4  | \$893,172.00   | 1.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$567,900.00   | 0.75% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 7  | \$1,167,890.01 | 1.54% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$240,750.00   | 0.32% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                              | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC  | 1  | \$241,500.00   | 0.32% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                       | 1  | \$271,000.00   | 0.36% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION                                  | 2  | \$248,600.00   | 0.33% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                | 1  | \$348,300.00   | 0.46% | 0 | \$0.00 |
|  | GRAND BANK NA  | 2  | \$638,000.00   | 0.84% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 2  | \$173,960.00   | 0.23% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 1  | \$172,400.00   | 0.23% | 0 | \$0.00 |
|  | GREWAL MORTGAGE INC.   | 1  | \$77,500.00    | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 7  | \$1,300,095.71 | 1.72% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$268,700.00   | 0.35% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                      | 1  | \$125,250.00   | 0.17% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATIONQ                           | 1  | \$152,700.00   | 0.2%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1  | \$202,090.00   | 0.27% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$623,750.00   | 0.82% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$208,000.00   | 0.27% | 0 | \$0.00 |
|  | LHM FINANCIAL CORP   | 1  | \$233,867.11   | 0.31% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS   | 1  | \$130,723.73   | 0.17% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION           | 2  | \$495,800.68   | 0.65% | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM INC.  | 1  | \$150,300.00   | 0.2%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$181,500.00   | 0.24% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 13 | \$2,948,680.00 | 3.89% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER                         | 1  | \$194,150.00   | 0.26% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$187,000.00   | 0.25% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$262,900.00   | 0.35% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 3  | \$687,673.15   | 0.91% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                              | 1  | \$338,500.00   | 0.45% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 7  | \$2,026,017.00 | 2.68% | 0 | \$0.00 |
| NCB, FSB   | 3  | \$321,800.00   | 0.42% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                     | 1  | \$241,000.00   | 0.32% | 0 | \$0.00 |
| OMNI-FUND, INC   | 1  | \$326,000.00   | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$404,021.23   | 0.53% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1  | \$368,200.00   | 0.49% | 0 | \$0.00 |
| PARADIGM MORTGAGE CORPORATION                                      | 1  | \$231,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 4  | \$927,369.02   | 1.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC   | 13 | \$2,554,126.25 | 3.37% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES   | 2  | \$491,315.58   | 0.65% | 0 | \$0.00 |
| PEOPLES BANK   | 3  | \$670,171.69   | 0.88% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 10 | \$2,269,200.00 | 3%    | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 10 | \$2,605,261.28 | 3.44% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION                                      | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 13 | \$3,103,140.07 | 4.1%  | 0 | \$0.00 |
| RAINTREE MORTGAGE SERVICES, INC                                    | 1  | \$363,750.00   | 0.48% | 0 | \$0.00 |
| REFINANCE MYSELF INC   | 1  | \$281,700.00   | 0.37% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$341,900.00   | 0.45% | 0 | \$0.00 |
| RESMAC, INC.   | 2  | \$535,992.28   | 0.71% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC.                                   | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 |
| SOVEREIGN BANK   | 1  | \$156,225.00   | 0.21% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$135,500.00   | 0.18% | 0 | \$0.00 |
| SPIRE FINANCIAL LLC  | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, INC.  | 1  | \$123,044.00   | 0.16% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$347,621.42   | 0.46% | 0 | \$0.00 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING                | 1  | \$200,500.00   | 0.26% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$199,617.07   | 0.26% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY   | 1  | \$253,500.00   | 0.33% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 10 | \$2,293,110.56 | 3.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$162,000.00   | 0.21% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC.   | 1  | \$236,180.00   | 0.31% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$338,000.00   | 0.45% | 0 | \$0.00 |
| VANTAGE POINT MORTGAGE, INC.                                       | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP  | 1  | \$235,380.52   | 0.31% | 0 | \$0.00 |
| VIEWPIONT FINANCIAL  | 1  | \$256,400.00   | 0.34% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.   | 1          | \$393,650.00           | 0.52%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$595,400.00           | 0.79%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$217,800.00           | 0.29%       | 0        | \$0.00        |
|              | WESTERN REGION RETAIL  | 2          | \$495,800.00           | 0.65%       | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,396,639.06         | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>333</b> | <b>\$75,738,733.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUC3    | 1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.   | 1          | \$360,000.00           | 0.24%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$320,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$920,950.00           | 0.61%       | 0        | \$0.00        |
|              | AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION                       | 1          | \$415,796.36           | 0.28%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 3          | \$1,154,000.00         | 0.77%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$225,474.67           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANKCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$183,468.89           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$255,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE  | 1          | \$180,453.07           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$652,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$210,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$238,350.00           | 0.16%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$273,750.00           | 0.18%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$175,100.00           | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$518,750.00           | 0.35%       | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$221,600.00           | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK  | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 15         | \$3,539,262.13         | 2.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 2          | \$556,250.00           | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3          | \$1,090,229.25         | 0.73%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                                       | 1          | \$358,200.00           | 0.24%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 17         | \$5,361,641.18         | 3.57%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 5          | \$1,757,145.06         | 1.17%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$2,116,600.00 | 1.41% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$205,900.00   | 0.14% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$254,832.31   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 23 | \$7,126,449.00 | 4.75% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 4  | \$1,369,738.39 | 0.91% | 0 | \$0.00 |
|  | COLFAX BANKING COMPANY   | 1  | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8  | \$2,013,544.86 | 1.34% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$214,600.00   | 0.14% | 0 | \$0.00 |
|  | COMERICA BANK  | 3  | \$821,250.00   | 0.55% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1  | \$185,732.01   | 0.12% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$694,600.00   | 0.46% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 12 | \$3,819,000.00 | 2.55% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$175,920.00   | 0.12% | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES        | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL   | 1  | \$416,385.67   | 0.28% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$177,775.00   | 0.12% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$218,000.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 4  | \$1,209,771.29 | 0.81% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$251,750.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$201,450.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$348,771.76   | 0.23% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$868,500.00   | 0.58% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE                 | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 3  | \$874,039.00   | 0.58% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 14 | \$4,042,305.00 | 2.7%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP    | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2  | \$816,063.00   | 0.54% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$659,300.00   | 0.44% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 5  | \$1,318,400.00 | 0.88% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                         | 1  | \$281,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 1  | \$199,867.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                     | 1  | \$185,800.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 2  | \$834,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                  | 1  | \$322,550.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 2  | \$589,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 1  | \$208,400.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 1  | \$410,800.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                          | 1  | \$239,400.00   | 0.16% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 5  | \$1,688,277.21 | 1.13% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1  | \$508,500.00   | 0.34% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 2  | \$514,750.00   | 0.34% | 0 | \$0.00 |
|  | FIRSTAR BANK NA   | 1  | \$217,400.00   | 0.14% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1  | \$316,831.19   | 0.21% | 0 | \$0.00 |
|  | FREMONT BANK  | 23 | \$7,718,065.12 | 5.15% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 3  | \$891,850.00   | 0.59% | 0 | \$0.00 |
|  | GEO-CORP INC  | 3  | \$829,650.00   | 0.55% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$237,600.00   | 0.16% | 0 | \$0.00 |
|  | GRAND BANK NA   | 3  | \$1,132,350.00 | 0.76% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC.  | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 7  | \$1,722,400.00 | 1.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$328,026.69   | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 3  | \$645,547.81   | 0.43% | 0 | \$0.00 |
|  | HERSHEY FEDERAL CREDIT UNION                                | 1  | \$229,860.86   | 0.15% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                 | 1  | \$237,500.00   | 0.16% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                       | 1  | \$182,750.00   | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1  | \$202,698.86   | 0.14% | 0 | \$0.00 |
|  | INFINITY HOME MORTGAGE COMPANY, INC                         | 1  | \$239,307.25   | 0.16% | 0 | \$0.00 |
|  | INTERAMERICAN BANK  | 1  | \$347,000.00   | 0.23% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5  | \$1,850,855.25 | 1.23% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1  | \$406,500.00   | 0.27% | 0 | \$0.00 |
|  |   | 3  | \$1,011,600.00 | 0.67% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            |   |                |       |   |        |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1 | \$306,500.00   | 0.2%  | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 1 | \$189,050.00   | 0.13% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION            | 1 | \$780,000.00   | 0.52% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$507,400.00   | 0.34% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 1 | \$260,650.00   | 0.17% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$301,150.00   | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$193,214.93   | 0.13% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 1 | \$245,363.00   | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$271,350.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$570,600.00   | 0.38% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 2 | \$678,200.00   | 0.45% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 2 | \$834,786.05   | 0.56% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$271,000.00   | 0.18% | 0 | \$0.00 |
|  | NCB, FSB  | 3 | \$973,000.00   | 0.65% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                      | 1 | \$382,500.00   | 0.26% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$328,570.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 2 | \$627,497.96   | 0.42% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 7 | \$2,084,266.59 | 1.39% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 2 | \$620,000.00   | 0.41% | 0 | \$0.00 |
|  | PACIFIC COAST HOME MORTGAGE                                     | 1 | \$305,625.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$341,250.00   | 0.23% | 0 | \$0.00 |
|  | PARK CITY CREDIT UNION  | 1 | \$239,920.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 4 | \$1,252,400.00 | 0.84% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                                    | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PIONEER BANK   | 1  | \$288,750.00    | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 3  | \$808,750.00    | 0.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                            | 12 | \$3,176,050.00  | 2.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                      | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                   | 2  | \$452,640.80    | 0.3%  | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$400,000.00    | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 1  | \$339,000.00    | 0.23% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$342,500.47    | 0.23% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$197,250.00    | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$265,000.00    | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                         | 1  | \$184,400.00    | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                              | 1  | \$222,370.44    | 0.15% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP                                     | 2  | \$475,625.00    | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 5  | \$1,735,929.00  | 1.16% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 11 | \$4,413,055.06  | 2.94% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1  | \$220,500.00    | 0.15% | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION                               | 1  | \$405,401.88    | 0.27% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC.                    | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 1  | \$209,690.63    | 0.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION | 1  | \$271,500.00    | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4  | \$941,385.00    | 0.63% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$232,750.00    | 0.16% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$420,000.00    | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 10 | \$3,103,750.48  | 2.07% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$203,100.00    | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                        | 1  | \$191,723.36    | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 32 | \$10,028,200.89 | 6.69% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING       | 1  | \$182,650.00    | 0.12% | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                           | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                            | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 2  | \$435,000.00    | 0.29% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                          | 2  | \$601,500.00    | 0.4%  | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                                | 1  | \$486,245.00    | 0.32% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY                           | 1  | \$417,000.00    | 0.28% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                               | 2  | \$493,000.00    | 0.33% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                               | 1  | \$313,500.00    | 0.21% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                      | 2  | \$604,546.00    | 0.4%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                           | 1  | \$232,000.00    | 0.15% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                 | 1  | \$395,500.00    | 0.26% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TXL MORTGAGE CORPORATION                          | 1          | \$268,906.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 34         | \$9,985,482.04          | 6.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3          | \$866,132.52            | 0.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 8          | \$2,281,164.59          | 1.52%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                   | 1          | \$244,289.31            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 2          | \$553,920.00            | 0.37%       | 0        | \$0.00        |
|              | VIEWPOINT BANK                                    | 3          | \$1,291,196.04          | 0.86%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.                          | 1          | \$187,500.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1          | \$214,000.00            | 0.14%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                               | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT    | 1          | \$194,275.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable                                       | 18         | \$5,593,534.77          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>497</b> | <b>\$149,979,942.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUD1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                | 2          | \$609,400.00            | 0.24%       | 0        | \$0.00        |
|              | 3RD FED BANK                                      | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                       | 3          | \$946,602.00            | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 4          | \$1,116,909.00          | 0.45%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                              | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                                    | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$289,016.00            | 0.12%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                        | 1          | \$267,200.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$472,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 1          | \$178,099.27            | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$225,600.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN GATEWAY BANK                             | 1          | \$405,846.16            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 2          | \$407,698.47            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                            | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 3          | \$845,575.08            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 3          | \$1,298,500.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$358,700.00            | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 1          | \$382,000.00            | 0.15%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ANCHORBANK, FSB  | 2  | \$415,000.00   | 0.17% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$530,800.00   | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$739,819.00   | 0.3%  | 0 | \$0.00 |
|  | ASSOCIATED BANK  | 2  | \$832,000.00   | 0.33% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$1,136,200.00 | 0.45% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$522,224.00   | 0.21% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 9  | \$2,607,580.58 | 1.04% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$220,910.84   | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$524,500.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF HERRIN   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ST. ELIZABETH  | 1  | \$214,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$199,645.31   | 0.08% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.   | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$244,605.92   | 0.1%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 2  | \$670,000.00   | 0.27% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 6  | \$2,070,900.00 | 0.83% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$181,400.00   | 0.07% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | BNYMELLON  | 1  | \$212,929.00   | 0.09% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$238,000.00   | 0.1%  | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$257,300.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$188,100.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.   | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 5  | \$1,912,079.87 | 0.76% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1  | \$240,256.76   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 23 | \$9,030,700.00 | 3.61% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS   | 2  | \$668,500.00   | 0.27% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 7  | \$2,117,996.00 | 0.85% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 14 | \$3,975,350.00 | 1.59% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 4  | \$844,143.00   | 0.34% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1  | \$192,709.32   | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS STATE BANK  | 1  | \$236,495.31   | 0.09% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                         | 1  | \$351,673.00   | 0.14% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 2  | \$495,719.38   | 0.2%  | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 12 | \$4,238,992.00 | 1.69% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 9  | \$2,970,236.31 | 1.19% | 0 | \$0.00 |
|  | COLFAX BANKING COMPANY   | 1  | \$249,606.56   | 0.1%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$615,789.77   | 0.25% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION                             | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | COMERICA BANK  | 3  | \$1,382,000.00 | 0.55% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$307,150.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING   | 2  | \$740,000.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$301,035.79   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$413,750.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE GROUP                                       | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$656,850.00   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$378,915.70   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$467,250.00   | 0.19% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$618,058.61   | 0.25% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.  | 1  | \$194,706.30   | 0.08% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 9  | \$3,563,500.00 | 1.42% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$175,223.80   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$388,174.63   | 0.16% | 0 | \$0.00 |
|  | DELMAR FINANCIAL   | 2  | \$559,750.00   | 0.22% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY  | 2  | \$614,500.00   | 0.25% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$274,194.00   | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC                        | 2 | \$708,000.00   | 0.28% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                             | 1 | \$225,636.49   | 0.09% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                  | 1 | \$246,050.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 1 | \$182,131.29   | 0.07% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                        | 5 | \$1,616,000.00 | 0.65% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                      | 1 | \$254,900.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                     | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                    | 8 | \$3,242,600.00 | 1.3%  | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$197,275.20   | 0.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK                                       | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                     | 2 | \$357,200.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK   | 8 | \$2,377,566.42 | 0.95% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                           | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                           | 2 | \$558,900.00   | 0.22% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK       | 1 | \$245,150.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 9 | \$3,119,050.00 | 1.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                      | 3 | \$1,110,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                          | 1 | \$222,583.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                        | 5 | \$1,127,250.00 | 0.45% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                      | 3 | \$780,448.00   | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                    | 2 | \$485,330.47   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL OF CENTRAL I                            | 1 | \$210,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 3 | \$909,544.00   | 0.36% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                   | 2 | \$853,479.43   | 0.34% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 8 | \$2,092,010.00 | 0.84% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                           | 2 | \$489,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                            | 4 | \$1,394,408.53 | 0.56% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO                        | 1 | \$405,346.97   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                       | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                       | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST NORTHERN BANK OF WYOMING  |    |                |       |   |        |  |
| FIRST NORTHERN CREDIT UNION   | 1  | \$188,800.00   | 0.08% | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 11 | \$3,470,730.36 | 1.39% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK   | 3  | \$1,453,000.00 | 0.58% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3  | \$1,096,050.00 | 0.44% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRSTAR BANK, N.A.  | 1  | \$226,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO   | 1  | \$344,800.00   | 0.14% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING   | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |  |
| FREMONT BANK  | 15 | \$5,177,056.36 | 2.07% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 2  | \$629,000.00   | 0.25% | 0 | \$0.00 |  |
| GEORGETOWN BANK   | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |  |
| GFI MORTGAGE INC.   | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |  |
| GMFS LLC  | 3  | \$785,000.00   | 0.31% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK  | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 |  |
| GRAND BANK NA   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |  |
| GREENLIGHT FINANCIAL SERVICES   | 4  | \$1,366,000.00 | 0.55% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 1  | \$241,775.00   | 0.1%  | 0 | \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 2  | \$697,000.00   | 0.28% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$323,667.10   | 0.13% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 1  | \$180,250.00   | 0.07% | 0 | \$0.00 |  |
| HARRINGTON BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 3  | \$724,512.00   | 0.29% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY  | 2  | \$415,852.70   | 0.17% | 0 | \$0.00 |  |
| HNB NATIONAL BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
| HOME BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.   | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |  |
| HOME STATE BANK NA  | 1  | \$224,800.00   | 0.09% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                       | 2  | \$668,850.00   | 0.27% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.  | 1  | \$319,200.00   | 0.13% | 0 | \$0.00 |  |
| HORIZON BANK N A  | 2  | \$614,125.00   | 0.25% | 0 | \$0.00 |  |
| HSBC BANK USA, N.A.   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.   | 2  | \$438,000.00   | 0.17% | 0 | \$0.00 |  |
| INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |  |
| IOWA STATE SAVINGS BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 4  | \$1,312,386.37 | 0.52% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 12 | \$4,492,773.59 | 1.79% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 10 | \$3,126,100.00 | 1.25% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1  | \$227,250.00   | 0.09% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 2  | \$660,600.00   | 0.26% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1  | \$261,483.85   | 0.1%  | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                              | 1  | \$205,200.00   | 0.08% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 4  | \$1,268,800.00 | 0.51% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1  | \$302,600.00   | 0.12% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                       | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 2  | \$688,500.00   | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 2  | \$612,000.00   | 0.24% | 0 | \$0.00 |
| METCALF BANK   | 1  | \$213,800.00   | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN NATIONAL BANK                                       | 1  | \$244,061.43   | 0.1%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$336,936.00   | 0.13% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                      | 1  | \$187,697.61   | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1  | \$271,525.00   | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5  | \$1,421,400.00 | 0.57% | 0 | \$0.00 |
| MONUMENT MORTGAGE CO   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4  | \$1,158,250.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 1  | \$231,137.92   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC                  | 2  | \$642,040.00   | 0.26% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                    | 1  | \$284,400.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                     | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                  | 1  | \$376,406.68   | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST              | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                     | 1  | \$277,007.15   | 0.11% | 0 | \$0.00 |
|  | NCB, FSB                                      | 5  | \$1,201,643.73 | 0.48% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                          | 2  | \$437,265.00   | 0.17% | 0 | \$0.00 |
|  | NO. MASS. TELEPHONE WORKER'S COMMUN           | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHERN MASS. TELEPHONE WORKERS CO           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU                                  | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                         | 10 | \$3,324,100.00 | 1.33% | 0 | \$0.00 |
|  | OAK CREEK VALLEY BANK                         | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                      | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                           | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                           | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                     | 7  | \$2,502,000.00 | 1%    | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                | 1  | \$271,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                 | 3  | \$1,109,800.00 | 0.44% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                          | 1  | \$198,250.00   | 0.08% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                        | 4  | \$987,750.00   | 0.39% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                        | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO                       | 2  | \$461,587.31   | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                | 2  | \$377,000.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                           | 1  | \$202,181.30   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 6  | \$1,919,425.00 | 0.77% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                  | 1  | \$397,400.00   | 0.16% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                          | 2  | \$422,400.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION            | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                   | 2  | \$431,850.00   | 0.17% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU                           | 2  | \$462,000.00   | 0.18% | 0 | \$0.00 |
|  | PREMIERBANK                                   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                            | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                  | 4  | \$1,236,299.00 | 0.49% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION             | 2  | \$419,500.00   | 0.17% | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION               | 1  | \$415,627.28   | 0.17% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$235,875.00    | 0.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 4  | \$889,000.00    | 0.36% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$738,200.00    | 0.29% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 3  | \$677,478.00    | 0.27% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP                                    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$333,000.00    | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 6  | \$1,775,632.62  | 0.71% | 0 | \$0.00 |
|  | RPM MORTGAGE INC                                      | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 9  | \$3,193,250.00  | 1.28% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 3  | \$1,034,000.00  | 0.41% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 1  | \$203,750.00    | 0.08% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$220,500.00    | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                               | 2  | \$599,034.92    | 0.24% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$241,000.00    | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 6  | \$2,186,637.35  | 0.87% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY                              | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                           | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$1,161,700.00  | 0.46% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                | 1  | \$185,725.00    | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 37 | \$12,498,234.47 | 4.99% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 2  | \$458,583.35    | 0.18% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$214,500.00    | 0.09% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION                              | 1  | \$239,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 5  | \$1,522,200.00  | 0.61% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$228,800.00    | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 3  | \$798,397.98    | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                   | 1  | \$264,000.00    | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STEARNS LENDING INC.   | 49 | \$14,275,004.53 | 5.7%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 8  | \$1,929,984.34  | 0.77% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$232,000.00    | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.     | 1  | \$178,800.00    | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING                              | 1  | \$357,600.00    | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$965,200.00    | 0.39% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$205,200.00    | 0.08% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$514,700.00    | 0.21% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$263,000.00    | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$397,500.00    | 0.16% | 0 | \$0.00 |
|  | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY          | 1  | \$204,284.75    | 0.08% | 0 | \$0.00 |
|  | TOP MORTGAGE BANKERS CORP  | 1  | \$184,009.95    | 0.07% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$216,300.00    | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$286,000.00    | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$244,115.22    | 0.1%  | 0 | \$0.00 |
|  | TWIN LAKES COMMUNITY BANK  | 1  | \$203,606.18    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$969,133.34    | 0.39% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$251,353.80    | 0.1%  | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP   | 1  | \$231,268.71    | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$4,283,285.92  | 1.71% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 2  | \$455,156.12    | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 5  | \$1,230,232.73  | 0.49% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 8  | \$1,706,941.80  | 0.68% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3  | \$989,000.00    | 0.4%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION    | 2          | \$608,920.00            | 0.24%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION     | 1          | \$403,750.00            | 0.16%       | 0        | \$0.00        |
|              | VIEWPOINT BANK                                    | 5          | \$2,231,671.65          | 0.89%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP                                 | 1          | \$250,741.13            | 0.1%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                                  | 1          | \$282,752.00            | 0.11%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC.             | 2          | \$430,300.00            | 0.17%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                       | 2          | \$561,000.00            | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION        | 1          | \$189,600.00            | 0.08%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                               | 1          | \$369,000.00            | 0.15%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                       | 5          | \$1,632,400.00          | 0.65%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$220,300.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION                  | 1          | \$284,760.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING | 1          | \$266,893.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                            | 2          | \$660,156.71            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                           | 4          | \$1,211,749.92          | 0.48%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION               | 2          | \$464,261.80            | 0.19%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                          | 1          | \$274,000.00            | 0.11%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL<br>LLC                | 10         | \$3,001,400.00          | 1.2%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL<br>LLC.               | 2          | \$600,000.00            | 0.24%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                             | 1          | \$191,235.14            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                         | 1          | \$185,737.00            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$213,600.00            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT | 1          | \$325,500.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable                                       | 29         | \$7,674,713.54          | 3.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>843</b> | <b>\$250,296,897.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUE9    | 360 MORTGAGE GROUP, LLC                           | 1          | \$388,200.00            | 0.16%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                       | 3          | \$952,198.00            | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                   | 17         | \$4,562,005.00          | 1.82%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                   | 1          | \$397,000.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$231,630.00            | 0.09%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                        | 1          | \$400,500.00            | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC               | 3          | \$770,170.41            | 0.31%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE                                   | 2          | \$661,000.00            | 0.26%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                         | 3  | \$632,100.00   | 0.25% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 4  | \$994,638.01   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 |
|  | AMERICAN HEARTLAND BANK AND TRUST                  | 1  | \$271,552.91   | 0.11% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 5  | \$1,280,157.91 | 0.51% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE                        | 1  | \$247,093.17   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 2  | \$539,113.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 6  | \$1,732,500.00 | 0.69% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$214,200.00   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | ANSON BANK & TRUST CO.                             | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
|  | ARCOLA FIRST BANK                                  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK                                    | 5  | \$1,600,700.00 | 0.64% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 6  | \$1,525,203.34 | 0.61% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                       | 1  | \$322,491.67   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 5  | \$1,266,400.00 | 0.51% | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 4  | \$1,103,750.00 | 0.44% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                  | 1  | \$398,500.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF LEE'S SUMMIT                               | 1  | \$227,625.23   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,842,427.05 | 1.14% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$261,750.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 3  | \$867,857.74   | 0.35% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                           | 1  | \$404,500.00   | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                 | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$202,336.00   | 0.08% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                           | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 2  | \$743,000.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN            | 1  | \$246,600.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 3  | \$1,040,175.00 | 0.42% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 2  | \$492,500.00   | 0.2%  | 0 | \$0.00 |
|  | CANYON COMMUNITY BANK                              | 1  | \$403,757.28   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CASHCALL INC   | 1  | \$318,800.00   | 0.13% | 0 | \$0.00 |
| CASHCALL, INC.   | 20 | \$7,925,230.48 | 3.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$172,400.00   | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| CENTREBANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$710,000.00   | 0.28% | 0 | \$0.00 |
| CHARTER BANK   | 1  | \$362,140.00   | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$2,000,500.00 | 0.8%  | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$613,500.00   | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6  | \$1,408,047.00 | 0.56% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1  | \$220,886.12   | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$181,888.94   | 0.07% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$212,837.11   | 0.09% | 0 | \$0.00 |
| CMG FINANCIAL  | 1  | \$505,000.00   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE  | 15 | \$5,952,400.00 | 2.38% | 0 | \$0.00 |
| COBALT MROTGAGE  | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 12 | \$3,369,633.64 | 1.35% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$586,417.62   | 0.23% | 0 | \$0.00 |
| COLUMBUS METRO FEDERAL CREDIT UNION                              | 1  | \$232,449.37   | 0.09% | 0 | \$0.00 |
| COMERICA BANK  | 3  | \$884,065.00   | 0.35% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 2  | \$577,300.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$344,445.08   | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 2  | \$436,300.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$191,870.89   | 0.08% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 2  | \$600,697.55   | 0.24% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 4  | \$1,271,623.00 | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING   | 2  | \$592,500.00   | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$315,600.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1  | \$234,700.00   | 0.09% | 0 | \$0.00 |
| CUSO MORTGAGE, INC.  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| CUSTOMERS BANK   | 7  | \$2,460,400.00 | 0.98% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DENMARK STATE BANK  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$197,600.00   | 0.08% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                   | 1 | \$187,704.12   | 0.07% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | ESCONDIDO FEDERAL CREDIT UNION                              | 1 | \$216,650.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 2 | \$373,359.00   | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                              | 3 | \$1,047,750.00 | 0.42% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                         | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 1 | \$198,840.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                          | 3 | \$817,000.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | \$235,440.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                            | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$189,900.00   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP                                  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK   | 6 | \$1,566,521.87 | 0.63% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                   | 1 | \$263,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                           | 1 | \$257,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK, N.A.  | 1 | \$302,804.70   | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 4 | \$1,978,500.00 | 0.79% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 3 | \$812,750.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                           | 2 | \$441,704.04   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                       | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                              | 3 | \$798,250.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 2 | \$544,770.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 3 | \$815,375.09   | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                     | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 3 | \$593,487.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU  | 1 | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$375,286.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 4 | \$973,975.00   | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY LLC                             | 2  | \$684,800.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$204,100.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$754,827.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 4  | \$896,313.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                         | 1  | \$298,040.41   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 24 | \$8,318,322.80 | 3.32% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$416,332.18   | 0.17% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1  | \$247,601.10   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,204,400.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$393,615.87   | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1  | \$401,427.00   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$677,000.00   | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING                                  | 1  | \$182,750.00   | 0.07% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                | 1  | \$351,300.00   | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 16 | \$5,360,438.23 | 2.14% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 2  | \$800,000.00   | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 7  | \$1,823,909.00 | 0.73% | 0 | \$0.00 |
| GATEWAY HOME LENDING                                   | 1  | \$192,700.00   | 0.08% | 0 | \$0.00 |
| GEO-CORP INC   | 2  | \$590,000.00   | 0.24% | 0 | \$0.00 |
| GEORGETOWN BANK  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC   | 5  | \$1,455,100.00 | 0.58% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$206,774.07   | 0.08% | 0 | \$0.00 |
| GRAND BANK NA  | 2  | \$586,000.00   | 0.23% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                             | 1  | \$249,500.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1  | \$256,003.41   | 0.1%  | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                          | 2  | \$829,500.00   | 0.33% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$519,725.00   | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK   | 4  | \$1,090,400.00 | 0.44% | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE                           | 1  | \$281,500.00   | 0.11% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST                                | 1  | \$206,800.00   | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$196,836.47   | 0.08% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                             | 1  | \$191,150.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HORIZON BANK N A  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$249,500.00   | 0.1%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2  | \$478,250.00   | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 2  | \$379,447.00   | 0.15% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1  | \$319,485.29   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 2  | \$505,000.00   | 0.2%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 2  | \$787,000.00   | 0.31% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                     | 2  | \$359,950.00   | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 7  | \$1,952,369.46 | 0.78% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                      | 1  | \$225,525.00   | 0.09% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                              | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 6  | \$2,030,000.00 | 0.81% | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 10 | \$3,144,100.00 | 1.26% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | LIBERTY BANK  | 2  | \$413,669.51   | 0.17% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE & FUNDING CORPORATION                        | 1  | \$467,809.80   | 0.19% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1  | \$193,987.48   | 0.08% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 4  | \$969,750.00   | 0.39% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$182,610.00   | 0.07% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                 | 1  | \$299,527.87   | 0.12% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$427,200.00   | 0.17% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1  | \$175,710.70   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2  | \$643,491.25   | 0.26% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 2  | \$560,600.00   | 0.22% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                 | 2  | \$437,600.00   | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY                                    | 1  | \$200,250.00   | 0.08% | 0 | \$0.00 |
|  | METCALF BANK  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MICHIGAN MUTUAL, INC.  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$188,531.56   | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$188,500.00   | 0.08% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$226,500.00   | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$272,650.00   | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$636,400.00   | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$576,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE CONNECTION  | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$176,700.00   | 0.07% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$206,102.03   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$572,473.00   | 0.23% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$687,311.99   | 0.27% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$185,600.00   | 0.07% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                                     | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                    | 1 | \$383,000.00   | 0.15% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION         | 1 | \$205,668.66   | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$431,731.99   | 0.17% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$242,400.00   | 0.1%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 7 | \$2,038,532.04 | 0.81% | 0 | \$0.00 |
| OCEANFIRST BANK  | 2 | \$675,000.00   | 0.27% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 3 | \$832,400.00   | 0.33% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST                                    | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$202,300.00   | 0.08% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 4 | \$1,167,000.00 | 0.47% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 2 | \$539,460.00   | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                    | 2 | \$838,224.00   | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 4 | \$1,621,209.34 | 0.65% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1 | \$239,613.97   | 0.1%  | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U.                                | 2  | \$443,745.75   | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                        | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 6  | \$2,069,000.00 | 0.83% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.                         | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 |
| PIONEER BANK, SSB                                     | 1  | \$390,791.07   | 0.16% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                  | 2  | \$438,800.00   | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                    | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                           | 12 | \$3,574,800.00 | 1.43% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                          | 1  | \$317,748.00   | 0.13% | 0 | \$0.00 |
| PROVIDENCE BANK                                       | 1  | \$193,600.00   | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK                                       | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| PURDUE FEDERAL CU                                     | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$206,250.00   | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 3  | \$1,136,330.00 | 0.45% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                         | 2  | \$492,479.10   | 0.2%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                  | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                            | 1  | \$234,694.00   | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$246,650.00   | 0.1%  | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$492,728.00   | 0.2%  | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 9  | \$2,680,800.00 | 1.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 8  | \$2,356,700.00 | 0.94% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 3  | \$718,500.00   | 0.29% | 0 | \$0.00 |
| SALAL CREDIT UNION                                    | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$201,159.53   | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5  | \$1,775,600.00 | 0.71% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                         | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                           | 2  | \$514,678.66   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5  | \$977,800.00   | 0.39% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$232,960.00   | 0.09% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$230,744.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 26 | \$7,398,000.00 | 2.95% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 6  | \$1,903,034.20 | 0.76% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$385,000.00    | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$444,263.00    | 0.18% | 0 | \$0.00 |
| STATE BANK OF FLORENCE   | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 67 | \$21,948,345.88 | 8.77% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,743,055.30  | 1.1%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$239,613.35    | 0.1%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$237,210.00    | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$564,000.00    | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$372,500.00    | 0.15% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$292,000.00    | 0.12% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$315,000.00    | 0.13% | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 1  | \$366,600.00    | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$294,000.00    | 0.12% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 3  | \$610,250.00    | 0.24% | 0 | \$0.00 |
| THE F & M BANK & TRUST CO  | 1  | \$268,690.00    | 0.11% | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1  | \$180,500.00    | 0.07% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$257,050.00    | 0.1%  | 0 | \$0.00 |
| THE MILFORD BANK   | 1  | \$430,436.24    | 0.17% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                      | 1  | \$179,728.89    | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$286,000.00    | 0.11% | 0 | \$0.00 |
| TOTALBANK, A FLORIDA BANKING CORPORATION                           | 1  | \$392,000.00    | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 2  | \$592,000.00    | 0.24% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$462,452.00    | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$625,000.00    | 0.25% | 0 | \$0.00 |
| UMPQUA BANK  | 6  | \$1,618,852.92  | 0.65% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 7  | \$1,999,300.00  | 0.8%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6  | \$1,461,908.80  | 0.58% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 5  | \$1,109,185.63  | 0.44% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$275,037.68    | 0.11% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 3  | \$887,622.35    | 0.35% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$508,500.00    | 0.2%  | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VERITEX COMMUNITY BANK                             | 1          | \$243,598.93            | 0.1%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION               | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | VIEWPOINT BANK                                     | 3          | \$1,221,400.00          | 0.49%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                 | 2          | \$699,500.00            | 0.28%       | 0        | \$0.00        |
|              | WASHINGTON FEDERAL BANK FOR SAVING                 | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1          | \$353,000.00            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 2          | \$459,105.00            | 0.18%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                        | 3          | \$1,107,400.00          | 0.44%       | 0        | \$0.00        |
|              | WESTERN REGION RETAIL                              | 1          | \$191,400.00            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                                | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING     | 1          | \$246,905.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1          | \$201,600.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INCL                             | 1          | \$250,380.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                            | 6          | \$1,963,471.90          | 0.78%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 1          | \$296,421.96            | 0.12%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                       | 1          | \$234,518.27            | 0.09%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                              | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                           | 1          | \$204,500.00            | 0.08%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 10         | \$3,223,200.00          | 1.29%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                   | 3          | \$867,700.00            | 0.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                          | 1          | \$180,901.00            | 0.07%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION   | 1          | \$262,000.00            | 0.1%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 35         | \$10,266,348.82         | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>856</b> | <b>\$250,385,903.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUF6    | 3RD FED BANK                                       | 1          | \$150,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 1          | \$160,000.00            | 0.21%       | 0        | \$0.00        |
|              | AVANCIAL FEDERAL CREDIT UNION                      | 1          | \$156,600.00            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1          | \$157,600.00            | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                        | 1          | \$172,265.25            | 0.23%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 2          | \$335,400.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 1          | \$157,600.00            | 0.21%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCE HOUSE                             | 1  | \$167,500.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1  | \$171,417.06   | 0.23% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 3  | \$470,500.00   | 0.62% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMOCO CREDIT UNION                                 | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
|  | ASSOCIATED   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 11 | \$1,769,374.65 | 2.34% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                    | 1  | \$164,564.41   | 0.22% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 2  | \$325,100.00   | 0.43% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$491,574.02   | 0.65% | 0 | \$0.00 |
|  | BANK OF AKRON                                      | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 2  | \$319,900.00   | 0.42% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                               | 1  | \$156,600.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$324,051.35   | 0.43% | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 1  | \$158,800.00   | 0.21% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                | 2  | \$311,500.00   | 0.41% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 2  | \$336,009.51   | 0.45% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$157,600.00   | 0.21% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                            | 1  | \$152,800.00   | 0.2%  | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 2  | \$320,000.00   | 0.42% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.                             | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                             | 2  | \$328,000.00   | 0.43% | 0 | \$0.00 |
|  | CANYON COMMUNITY BANK                              | 1  | \$151,623.10   | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                               | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | CASHCALL, INC.                                     | 17 | \$2,714,900.00 | 3.6%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                            | 2  | \$334,000.00   | 0.44% | 0 | \$0.00 |
|  | CENTRAL BANK                                       | 1  | \$159,778.62   | 0.21% | 0 | \$0.00 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                   | 1  | \$170,684.91   | 0.23% | 0 | \$0.00 |
|  | CENTRUE BANK                                       | 1  | \$159,100.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY   | 3 | \$478,000.00   | 0.63% | 0 | \$0.00 |
| CHEAHA BANK   | 1 | \$153,618.83   | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 3 | \$480,000.00   | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 6 | \$976,870.04   | 1.29% | 0 | \$0.00 |
| CITIMORTGAGE  | 1 | \$162,274.65   | 0.21% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$151,200.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS FIRST BANK   | 1 | \$161,904.05   | 0.21% | 0 | \$0.00 |
| CITY STATE BANK   | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE   | 3 | \$480,000.00   | 0.64% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$323,598.85   | 0.43% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST BANK  | 1 | \$169,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 3 | \$461,109.11   | 0.61% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.   | 2 | \$321,000.00   | 0.43% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 2 | \$304,337.88   | 0.4%  | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                       | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                          | 1 | \$160,900.00   | 0.21% | 0 | \$0.00 |
| CROSS KEYS BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS,<br>LLC                                  | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$153,307.84   | 0.2%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$173,605.00   | 0.23% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                       | 2 | \$325,000.00   | 0.43% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 2 | \$305,200.00   | 0.4%  | 0 | \$0.00 |
| ENVISION CREDIT UNION   | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$160,075.00   | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                      | 2 | \$307,500.00   | 0.41% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                               | 1 | \$152,700.00   | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                          | 9 | \$1,425,400.00 | 1.89% | 0 | \$0.00 |
| FIDELITY BANK   | 6 | \$971,150.00   | 1.29% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$173,823.02   | 0.23% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                     | 2 | \$327,700.00   | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL<br>BANK                                | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                             | 1 | \$150,400.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$342,900.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY  | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO  | 3 | \$484,000.00 | 0.64% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 2 | \$331,133.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$157,169.69 | 0.21% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$149,332.50 | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$170,700.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$155,900.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY   | 1 | \$162,060.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 2 | \$333,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE  | 1 | \$151,662.14 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$155,796.61 | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK   | 5 | \$795,000.00 | 1.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  | 1 | \$152,500.00 | 0.2%  | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1 | \$161,383.71 | 0.21% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$168,250.00 | 0.22% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$486,859.61 | 0.64% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$493,900.00 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| GMFS LLC   | 2 | \$326,750.00 | 0.43% | 0 | \$0.00 |
| GRAND BANK NA  | 3 | \$520,100.00 | 0.69% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$153,600.00 | 0.2%  | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                   | 1 | \$152,050.00 | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                    | 2 | \$316,700.00 | 0.42% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                          | 6 | \$963,763.38 | 1.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                   | 3 | \$477,000.00 | 0.63% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$457,198.82 | 0.61% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                        | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOME BANK  | 2 | \$322,247.95 | 0.43% | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1 | \$154,700.00 | 0.2%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                       | 2 | \$306,509.64 | 0.41% | 0 | \$0.00 |
|  | HORIZON BANK N A   | 2 | \$336,855.00 | 0.45% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION   | 1 | \$172,230.15 | 0.23% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                      | 1 | \$157,250.00 | 0.21% | 0 | \$0.00 |
|  | INFINITY HOME MORTGAGE COMPANY, INC                      | 1 | \$164,273.04 | 0.22% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE                                       | 1 | \$150,540.48 | 0.2%  | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                            | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 1 | \$164,262.11 | 0.22% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                            | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | LISBON COMMUNITY FCU                                     | 3 | \$474,600.00 | 0.63% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                      | 3 | \$482,400.00 | 0.64% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$173,300.00 | 0.23% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                            | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                               | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$151,571.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 1 | \$170,105.00 | 0.23% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                  | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MINNESOTA BANK AND TRUST   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 3 | \$499,350.00 | 0.66% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$158,574.28 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION                               | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 |
|  | MT MCKINLEY BANK   | 1 | \$164,273.04 | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$166,532.49 | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$168,247.95 | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4 | \$654,600.00 | 0.87% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE   | 1 | \$152,312.33 | 0.2%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$328,000.00 | 0.43% | 0 | \$0.00 |
|  | NORTH DALLAS BANK & TRUST  | 1 | \$162,068.28 | 0.21% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$164,258.39 | 0.22% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$312,000.00 | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC   | 1 | \$164,200.00 | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$152,212.79 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                 | 1 | \$150,700.00 | 0.2%  | 0 | \$0.00 |
|  | PERRYTON NATIONAL BANK   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                               | 2 | \$321,700.00 | 0.43% | 0 | \$0.00 |
|  | PIONEER BANK, SSB  | 1 | \$169,251.01 | 0.22% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | PSECU  | 2 | \$304,700.00 | 0.4%  | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$152,604.16 | 0.2%  | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN<br>ASSOC                                   | 1 | \$153,500.00 | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2 | \$306,948.00 | 0.41% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                  | 2 | \$334,000.00 | 0.44% | 0 | \$0.00 |
|  | RELIANCE BANK  | 1 | \$166,776.00 | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                      | 1 | \$156,855.86 | 0.21% | 0 | \$0.00 |
|  | RICHLAND STATE BANK  | 1 | \$167,267.20 | 0.22% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,132,198.00 | 1.5%  | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$329,383.48   | 0.44% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$642,200.00   | 0.85% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$154,808.02   | 0.21% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB   | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 24 | \$3,845,542.88 | 5.09% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$150,500.00   | 0.2%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$158,500.00   | 0.21% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 4  | \$635,787.99   | 0.84% | 0 | \$0.00 |
| SPIRE  | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| SPIRE FCU  | 2  | \$307,250.00   | 0.41% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$167,274.52   | 0.22% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$162,700.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 14 | \$2,251,562.88 | 2.98% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$151,000.00   | 0.2%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 3  | \$482,300.00   | 0.64% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$152,971.83   | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$638,900.00   | 0.85% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$328,411.00   | 0.43% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB  | 1  | \$169,918.47   | 0.23% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION   | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.23% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$166,256.84   | 0.22% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$169,000.00   | 0.22% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1  | \$169,450.00   | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK   | 23 | \$3,638,467.14 | 4.82% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 2  | \$310,800.00   | 0.41% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 10 | \$1,639,472.42 | 2.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$160,290.66   | 0.21% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$173,000.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION     | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                    | 1          | \$157,597.21           | 0.21%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION                   | 1          | \$158,100.00           | 0.21%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$158,400.00           | 0.21%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION                   | 1          | \$174,000.00           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$489,900.00           | 0.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION         | 4          | \$654,618.28           | 0.87%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                      | 3          | \$476,000.00           | 0.63%       | 0        | \$0.00        |
|              | WEST GATE BANK                          | 2          | \$332,243.49           | 0.44%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$169,251.01           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC         | 1          | \$157,425.00           | 0.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$333,615.62           | 0.44%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                     | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        |
|              | Unavailable                             | 14         | \$2,262,388.31         | 3.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>470</b> | <b>\$75,496,937.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUG4    | 1ST CONSTITUTION                        | 1          | \$65,500.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION             | 2          | \$104,750.00           | 0.14%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$75,000.00            | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN             | 1          | \$81,000.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$84,500.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$83,000.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$81,500.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES            | 2          | \$127,400.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 3          | \$216,617.47           | 0.29%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE                         | 1          | \$72,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE BANK                           | 1          | \$65,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$60,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$65,949.53            | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$119,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 9          | \$542,434.51           | 0.72%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$310,367.81           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3          | \$205,281.91           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 2          | \$141,000.00           | 0.19%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$75,250.00    | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$291,620.00   | 0.39% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1  | \$52,610.00    | 0.07% | 0 | \$0.00 |
|  | ANCHOR D BANK  | 1  | \$66,704.81    | 0.09% | 0 | \$0.00 |
|  | AREA BANK  | 1  | \$50,547.34    | 0.07% | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION   | 2  | \$152,067.11   | 0.2%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$80,100.00    | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 5  | \$306,150.00   | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 25 | \$1,596,404.90 | 2.11% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$55,750.80    | 0.07% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$81,508.66    | 0.11% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$71,500.00    | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 19 | \$1,153,349.84 | 1.52% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1  | \$66,500.00    | 0.09% | 0 | \$0.00 |
|  | BANK MUTUAL  | 12 | \$735,679.04   | 0.97% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$69,000.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF BELLEVILLE   | 1  | \$78,750.00    | 0.1%  | 0 | \$0.00 |
|  | BANK OF FRANKLIN   | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$62,000.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF MILTON   | 2  | \$132,407.86   | 0.17% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$45,600.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF ST. ELIZABETH  | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 4  | \$249,569.25   | 0.33% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 18 | \$1,129,842.32 | 1.49% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$41,050.00    | 0.05% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$69,688.50    | 0.09% | 0 | \$0.00 |
|  | BANKERS' BANK  | 9  | \$560,350.90   | 0.74% | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B.  | 1  | \$77,600.00    | 0.1%  | 0 | \$0.00 |
|  | BANKIOWA   | 2  | \$156,200.00   | 0.21% | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$54,096.21    | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 5  | \$367,200.00   | 0.49% | 0 | \$0.00 |
|  | BAY BANK   | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3  | \$218,000.00   | 0.29% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 5  | \$229,315.81   | 0.3%  | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$62,500.00    | 0.08% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$70,600.00    | 0.09% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$78,000.00    | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BETTER BANKS   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION                                 | 1 | \$73,500.00  | 0.1%  | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$120,500.00 | 0.16% | 0 | \$0.00 |
| BNA BANK   | 1 | \$45,793.25  | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                           | 1 | \$69,100.00  | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$84,150.00  | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                         | 6 | \$419,600.00 | 0.55% | 0 | \$0.00 |
| BUSEY BANK,  | 4 | \$269,600.00 | 0.36% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                             | 3 | \$183,400.00 | 0.24% | 0 | \$0.00 |
| CABARRUS BANK & TRUST                                    | 1 | \$26,300.00  | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                         | 2 | \$149,500.00 | 0.2%  | 0 | \$0.00 |
| CASHCALL, INC.   | 1 | \$66,704.57  | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                  | 3 | \$186,300.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK   | 4 | \$242,600.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                    | 2 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                       | 3 | \$157,606.42 | 0.21% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                | 4 | \$262,291.11 | 0.35% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                           | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                     | 1 | \$66,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                       | 3 | \$182,019.96 | 0.24% | 0 | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION                           | 1 | \$71,500.00  | 0.09% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$56,300.00  | 0.07% | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$115,950.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                  | 3 | \$178,675.00 | 0.24% | 0 | \$0.00 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 4 | \$298,684.03 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                          | 4 | \$311,700.00 | 0.41% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                                     | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                             | 2 | \$131,438.60 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION             | 1 | \$62,400.00  | 0.08% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                                  | 1 | \$54,200.00  | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                    | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                         | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK                                      | 2 | \$97,679.71  | 0.13% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                               | 3 | \$180,574.15 | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK                                       | 1 | \$83,629.91  | 0.11% | 0 | \$0.00 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION       | 1 | \$84,500.00  | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE  | 4 | \$285,550.00 | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COBALT MORTGAGEQ                                    | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK                           | 1 | \$79,431.22  | 0.1%  | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION                | 1 | \$57,049.93  | 0.08% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK                              | 1 | \$81,500.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                        | 6 | \$424,909.34 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                             | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                | 2 | \$130,869.88 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                             | 9 | \$598,906.51 | 0.79% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                         | 7 | \$470,477.02 | 0.62% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                              | 9 | \$446,250.00 | 0.59% | 0 | \$0.00 |
| CORNERSTONE BANK, A STATE BANK                      | 1 | \$64,922.12  | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC                               | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| COULEE BANK   | 1 | \$79,500.00  | 0.11% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                         | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                              | 3 | \$218,800.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                             | 3 | \$196,616.75 | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                          | 1 | \$41,204.94  | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION      | 1 | \$62,500.00  | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                           | 2 | \$105,100.00 | 0.14% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$49,450.00  | 0.07% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                     | 2 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION            | 1 | \$48,500.00  | 0.06% | 0 | \$0.00 |
| DENMARK STATE BANK                                  | 2 | \$87,000.00  | 0.11% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                          | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 5 | \$296,284.00 | 0.39% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                         | 3 | \$185,150.00 | 0.24% | 0 | \$0.00 |
| DIAMOND CREDIT UNION                                | 1 | \$73,022.51  | 0.1%  | 0 | \$0.00 |
| DIME BANK   | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$73,500.00  | 0.1%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                              | 2 | \$126,260.00 | 0.17% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                       | 3 | \$218,809.57 | 0.29% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                 | 1 | \$74,690.00  | 0.1%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                            | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO.                       | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                             | 1 | \$82,200.00  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EMPIRE BANK  | 2 | \$128,200.00 | 0.17% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$76,200.00  | 0.1%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 9 | \$540,742.00 | 0.71% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$121,461.07 | 0.16% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$64,500.00  | 0.09% | 0 | \$0.00 |
|  | EVABANK  | 1 | \$59,733.00  | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$158,717.38 | 0.21% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 3 | \$174,650.00 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$67,150.00  | 0.09% | 0 | \$0.00 |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                            | 1 | \$77,656.35  | 0.1%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC  | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$61,000.00  | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$64,500.00  | 0.09% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST   | 1 | \$58,500.00  | 0.08% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$64,400.00  | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 4 | \$260,015.00 | 0.34% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$52,761.79  | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$53,558.19  | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$33,750.00  | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$128,400.00 | 0.17% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2 | \$121,100.00 | 0.16% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                           | 1 | \$79,644.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 2 | \$118,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK OF OWASSO   | 1 | \$63,217.43  | 0.08% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$29,867.83  | 0.04% | 0 | \$0.00 |
|  |  | 2 | \$137,200.00 | 0.18% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   |    |              |       |   |        |
|  | FIRST BANKERS TRUST COMPANY, N.A.   | 2  | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 2  | \$147,100.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY   | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY   | 2  | \$119,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 2  | \$132,250.00 | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT  | 2  | \$83,359.83  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$69,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$56,466.00  | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$41,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2  | \$162,125.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 2  | \$143,300.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1  | \$80,765.48  | 0.11% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$80,639.70  | 0.11% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 4  | \$281,576.62 | 0.37% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 7  | \$435,550.35 | 0.58% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK, ISAOA, ATIMA  | 3  | \$171,680.45 | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$48,000.00  | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$45,250.00  | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$176,800.00 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANDBURY  | 1  | \$79,301.17  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2  | \$120,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO  | 1  | \$30,000.00  | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN FAIRFIELD  | 1  | \$79,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                | 1  | \$69,502.32  | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI  | 1  | \$59,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER   | 1  | \$77,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LE CENTER  | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$54,800.00  | 0.07% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 10 | \$698,273.20 | 0.92% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST SECURITY BANK                    | 1  | \$58,650.00  | 0.08% | 0 | \$0.00 |
| FIRST SOUTHEAST BANK                   | 1  | \$74,165.11  | 0.1%  | 0 | \$0.00 |
| FIRST STATE                            | 1  | \$64,531.83  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK                       | 3  | \$199,661.30 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$204,200.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK             | 2  | \$133,304.14 | 0.18% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK           | 1  | \$72,400.00  | 0.1%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS           | 1  | \$30,000.00  | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY    | 3  | \$186,310.00 | 0.25% | 0 | \$0.00 |
| FIRSTAR BANK, N.A.                     | 1  | \$64,000.00  | 0.08% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA     | 1  | \$74,325.04  | 0.1%  | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 2  | \$135,391.64 | 0.18% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 3  | \$179,727.48 | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                  | 14 | \$863,588.63 | 1.14% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                 | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK                    | 1  | \$35,000.00  | 0.05% | 0 | \$0.00 |
| FNB BANK, N.A.                         | 1  | \$56,200.00  | 0.07% | 0 | \$0.00 |
| FNB TRENTON                            | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION             | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION                     | 1  | \$39,791.60  | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB             | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING                  | 1  | \$81,800.00  | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION               | 4  | \$292,928.26 | 0.39% | 0 | \$0.00 |
| FREMONT BANK                           | 4  | \$299,178.32 | 0.4%  | 0 | \$0.00 |
| FULTON BANK, N.A.                      | 11 | \$719,620.00 | 0.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 3  | \$219,800.00 | 0.29% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION        | 2  | \$82,500.00  | 0.11% | 0 | \$0.00 |
| GLENWOOD STATE BANK                    | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 |
| GMFS LLC                               | 2  | \$147,000.00 | 0.19% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                    | 1  | \$71,000.00  | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK                     | 9  | \$529,750.00 | 0.7%  | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED     | 2  | \$136,100.00 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 5  | \$244,174.85 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                 | 2  | \$117,700.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                  | 6  | \$366,000.00 | 0.48% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.        | 6  | \$385,802.96 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                 | 3  | \$167,180.00 | 0.22% | 0 | \$0.00 |
| HAMPDEN BANK                           | 1  | \$74,334.79  | 0.1%  | 0 | \$0.00 |
| HARBORONE CREDIT UNION                 | 7  | \$392,733.00 | 0.52% | 0 | \$0.00 |
| HEARTLAND BANK                         | 2  | \$157,800.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 2 | \$146,000.00 | 0.19% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$72,454.37  | 0.1%  | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                       | 1 | \$71,000.00  | 0.09% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 5 | \$263,459.63 | 0.35% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$60,728.55  | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 4 | \$265,000.00 | 0.35% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                 | 1 | \$79,300.00  | 0.1%  | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                                    | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 |
|  | HOME TOWN FEDERAL CREDIT UNION                              | 1 | \$60,733.92  | 0.08% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE   | 1 | \$63,546.81  | 0.08% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$49,784.06  | 0.07% | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 |
|  | HONOR CU  | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK N A  | 4 | \$252,900.00 | 0.33% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$103,100.00 | 0.14% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION      | 1 | \$59,475.88  | 0.08% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                     | 2 | \$121,634.68 | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 6 | \$359,800.00 | 0.48% | 0 | \$0.00 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION               | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION                                     | 1 | \$67,550.00  | 0.09% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | INTEGRITY FEDERAL CREDIT UNION                              | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 5 | \$314,579.23 | 0.42% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 2 | \$155,950.00 | 0.21% | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 2 | \$99,200.00  | 0.13% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                     | 1 | \$78,846.20  | 0.1%  | 0 | \$0.00 |
|  | JOHN O. MELBY & CO. BANK                                    | 1 | \$74,331.70  | 0.1%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1 | \$78,750.00  | 0.1%  | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                                    | 2 | \$86,900.00  | 0.11% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC  | 1 | \$50,138.00  | 0.07% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FCU                                       | 1 | \$64,300.00  | 0.08% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                         | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | KEOKUK COUNTY STATE BANK                                    | 1 | \$48,000.00  | 0.06% | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK & TRUST CO                              | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$61,200.00  | 0.08% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKE FOREST BANK & TRUST COMPANY         | 2 | \$77,500.00  | 0.1%  | 0 | \$0.00 |
|  | LAKE HURON CREDIT UNION                  | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                    | 2 | \$132,653.36 | 0.18% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION                     | 1 | \$73,677.22  | 0.1%  | 0 | \$0.00 |
|  | LEIGHTON STATE BANK                      | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK                             | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                 | 1 | \$79,095.96  | 0.1%  | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                    | 1 | \$64,500.00  | 0.09% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                     | 3 | \$181,750.00 | 0.24% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                   | 1 | \$44,675.88  | 0.06% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                 | 3 | \$214,275.00 | 0.28% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                       | 1 | \$74,311.25  | 0.1%  | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                  | 1 | \$42,250.00  | 0.06% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK              | 1 | \$72,455.57  | 0.1%  | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                     | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 |
|  | MARINE BANK                              | 1 | \$79,497.01  | 0.11% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                 | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK                           | 3 | \$157,700.00 | 0.21% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION          | 1 | \$47,500.00  | 0.06% | 0 | \$0.00 |
|  | MCCLAIN BANK                             | 1 | \$84,200.00  | 0.11% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC               | 4 | \$215,754.86 | 0.29% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.           | 4 | \$272,000.00 | 0.36% | 0 | \$0.00 |
|  | MERCANTILE BANK                          | 1 | \$40,709.18  | 0.05% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 5 | \$290,905.56 | 0.38% | 0 | \$0.00 |
|  | MERIDIAN BANK                            | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$56,288.96  | 0.07% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                | 2 | \$88,801.68  | 0.12% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                   | 1 | \$84,700.00  | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                      | 6 | \$402,851.22 | 0.53% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS         | 1 | \$51,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                   | 1 | \$80,200.00  | 0.11% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK                    | 2 | \$132,570.64 | 0.18% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA      | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.              | 7 | \$396,321.89 | 0.52% | 0 | \$0.00 |
|  | MIDWEST REGIONAL CREDIT UNION            | 1 | \$56,500.00  | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK                          | 2 | \$141,000.00 | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                       |   |              |       |   |        |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 4 | \$262,100.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 2 | \$55,000.00  | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP  | 2 | \$108,200.00 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK   | 1 | \$60,600.00  | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                                     | 2 | \$113,306.43 | 0.15% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$77,500.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 3 | \$220,502.54 | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 1 | \$76,458.24  | 0.1%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 3 | \$168,175.00 | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$66,400.00  | 0.09% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$73,829.55  | 0.1%  | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$69,000.00  | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$155,000.00 | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$79,242.24  | 0.1%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 4 | \$262,005.00 | 0.35% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 3 | \$161,500.00 | 0.21% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$65,900.00  | 0.09% | 0 | \$0.00 |
|  | OAK CREEK VALLEY BANK   | 1 | \$78,228.82  | 0.1%  | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$59,733.00  | 0.08% | 0 | \$0.00 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                         | 1 | \$59,733.00  | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$79,000.00  | 0.1%  | 0 | \$0.00 |
|  | OMNI AMERICAN BANK  | 1 | \$70,300.00  | 0.09% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$83,000.00  | 0.11% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION   | 1 | \$78,644.93  | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST   | 1 | \$77,542.19  | 0.1%  | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 2 | \$96,136.89  | 0.13% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$26,900.00  | 0.04% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 4 | \$257,000.00 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PARAMOUNT EQUITY MTG LLC                   | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 |
|  | PARK BANK                                  | 1 | \$55,125.00  | 0.07% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                       | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                     | 5 | \$346,339.75 | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK                               | 4 | \$245,200.00 | 0.32% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA              | 1 | \$75,635.78  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER              | 1 | \$82,500.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS        | 1 | \$59,896.33  | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION          | 1 | \$38,957.05  | 0.05% | 0 | \$0.00 |
|  | PIGEON FALLS STATE BANK                    | 1 | \$45,710.21  | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK                              | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION      | 3 | \$230,350.00 | 0.3%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                       | 6 | \$423,600.00 | 0.56% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                       | 3 | \$222,950.00 | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION         | 2 | \$123,850.00 | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                    | 1 | \$71,300.00  | 0.09% | 0 | \$0.00 |
|  | PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,391.99  | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                 | 1 | \$71,728.84  | 0.09% | 0 | \$0.00 |
|  | PREMIERBANK                                | 1 | \$74,400.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                | 2 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | PRIMESOUTH BANK                            | 1 | \$39,825.53  | 0.05% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                         | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP                    | 1 | \$53,625.00  | 0.07% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION          | 2 | \$145,500.00 | 0.19% | 0 | \$0.00 |
|  | PROVIDENCE BANK                            | 1 | \$79,700.00  | 0.11% | 0 | \$0.00 |
|  | PSECU                                      | 5 | \$232,736.12 | 0.31% | 0 | \$0.00 |
|  | PYRAMAX BANK                               | 1 | \$82,326.87  | 0.11% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                           | 2 | \$137,992.37 | 0.18% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC          | 2 | \$122,000.00 | 0.16% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.         | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION              | 1 | \$69,691.59  | 0.09% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                       | 1 | \$80,700.00  | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                       | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION     | 3 | \$238,500.00 | 0.32% | 0 | \$0.00 |
|  | RENDON MORTGAGE BANKERS                    | 1 | \$82,129.20  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1 | \$83,200.00  | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                         | 1 | \$68,500.00  | 0.09% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                 | 2 | \$135,510.38 | 0.18% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                     | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1 | \$71,184.98  | 0.09% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                              | 1 | \$82,300.00  | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1 | \$73,500.00  | 0.1%  | 0 | \$0.00 |
|  | ROYAL BANK  | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 8 | \$433,128.36 | 0.57% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC.                   | 2 | \$100,818.76 | 0.13% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                    | 1 | \$42,250.00  | 0.06% | 0 | \$0.00 |
|  | SAN ANGELO BANKING CENTER                             | 1 | \$80,080.00  | 0.11% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                | 1 | \$52,565.04  | 0.07% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$77,000.00  | 0.1%  | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK                                 | 1 | \$42,580.95  | 0.06% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 4 | \$254,433.86 | 0.34% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$71,600.00  | 0.09% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                 | 1 | \$56,000.00  | 0.07% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 2 | \$117,900.00 | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$135,800.00 | 0.18% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1 | \$83,200.00  | 0.11% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                              | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | SHERBURNE STATE BANK                                  | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 9 | \$525,687.78 | 0.69% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1 | \$31,600.00  | 0.04% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                              | 2 | \$53,200.00  | 0.07% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                      | 2 | \$140,223.84 | 0.19% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1 | \$82,700.00  | 0.11% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                | 2 | \$114,107.00 | 0.15% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 4 | \$265,100.00 | 0.35% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 2 | \$82,800.00  | 0.11% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                            | 1 | \$84,800.00  | 0.11% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                              | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 3 | \$197,000.00 | 0.26% | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN                               | 1 | \$29,000.00  | 0.04% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                               | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STANDARD MORTGAGE CORPORATION                         | 1  | \$83,900.00    | 0.11% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1  | \$59,730.33    | 0.08% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                | 1  | \$21,500.00    | 0.03% | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 5  | \$329,556.37   | 0.44% | 0 | \$0.00 |
| STATE STREET BANK & TRUST COMPANY                     | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 12 | \$848,450.00   | 1.12% | 0 | \$0.00 |
| STERLING FEDERAL CREDIT UNION                         | 1  | \$39,050.45    | 0.05% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                      | 16 | \$1,029,923.18 | 1.36% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                              | 2  | \$114,850.00   | 0.15% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 3  | \$189,269.05   | 0.25% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                | 3  | \$141,393.64   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 10 | \$713,254.93   | 0.94% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                 | 2  | \$161,000.00   | 0.21% | 0 | \$0.00 |
| TEXANS CREDIT UNION                                   | 1  | \$81,631.45    | 0.11% | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 |
| THE BANK OF MAINE                                     | 1  | \$63,500.00    | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$135,000.00   | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                     | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 |
| THE EXCHANGE STATE BANK                               | 1  | \$62,500.00    | 0.08% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                    | 2  | \$110,475.35   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                    | 1  | \$70,680.88    | 0.09% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                     | 3  | \$189,462.90   | 0.25% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 2  | \$146,000.00   | 0.19% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$78,675.00    | 0.1%  | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$74,010.67    | 0.1%  | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                        | 1  | \$69,500.00    | 0.09% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                         | 2  | \$117,100.00   | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK                                 | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE          | 2  | \$106,400.00   | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC                                | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                              | 2  | \$127,500.00   | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |

|  |  |     |                |       |   |        |
|--|--|-----|----------------|-------|---|--------|
|  | TSB BANK   | 1   | \$47,650.00    | 0.06% | 0 | \$0.00 |
|  | TWIN LAKES COMMUNITY BANK  | 1   | \$79,651.04    | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1   | \$78,500.00    | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK  | 5   | \$338,606.65   | 0.45% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 106 | \$6,677,443.58 | 8.82% | 0 | \$0.00 |
|  | UNION SAVINGS BANKING  | 4   | \$305,102.59   | 0.4%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 2   | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1   | \$31,500.00    | 0.04% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 8   | \$472,950.00   | 0.63% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 2   | \$129,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.   | 1   | \$53,500.00    | 0.07% | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION   | 1   | \$49,777.50    | 0.07% | 0 | \$0.00 |
|  | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1   | \$72,671.90    | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 7   | \$525,750.00   | 0.69% | 0 | \$0.00 |
|  | UNITY BANK   | 1   | \$34,500.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1   | \$64,710.74    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1   | \$64,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1   | \$62,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST   | 1   | \$65,942.90    | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1   | \$58,000.00    | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1   | \$68,500.00    | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3   | \$197,000.00   | 0.26% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION   | 1   | \$73,000.00    | 0.1%  | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION  | 1   | \$48,500.00    | 0.06% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1   | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                | 1   | \$72,475.35    | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2   | \$140,200.00   | 0.19% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3   | \$220,684.17   | 0.29% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 1   | \$75,000.00    | 0.1%  | 0 | \$0.00 |
|  | WEBSTER CITY FEDERAL SAVINGS BANK  | 2   | \$113,900.00   | 0.15% | 0 | \$0.00 |
|  | WEST GATE BANK   | 3   | \$209,124.77   | 0.28% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION  | 1   | \$26,000.00    | 0.03% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1   | \$71,009.40    | 0.09% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 1   | \$81,000.00    | 0.11% | 0 | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION   | 1   | \$56,172.63    | 0.07% | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1            | \$70,000.00            | 0.09%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 1            | \$57,319.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT          | 1            | \$40,000.00            | 0.05%       | 0        | \$0.00        |
|              | WVHDF   | 1            | \$50,000.00            | 0.07%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                                    | 1            | \$76,500.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 35           | \$2,224,598.21         | 2.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,188</b> | <b>\$75,668,111.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUH2    | 1STBANCORP MORTGAGE                                     | 1            | \$70,000.00            | 0.28%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                     | 1            | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 2            | \$138,750.00           | 0.55%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1            | \$55,700.00            | 0.22%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                                | 1            | \$70,400.00            | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                             | 1            | \$79,640.43            | 0.32%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 2            | \$153,539.35           | 0.61%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1            | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                 | 2            | \$113,509.20           | 0.45%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1            | \$71,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 6            | \$410,466.33           | 1.63%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 3            | \$126,075.82           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 1            | \$82,800.00            | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOSE LARIBA                            | 1            | \$35,000.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2            | \$87,171.12            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                  | 1            | \$72,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1            | \$83,250.00            | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 3            | \$162,800.00           | 0.65%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3            | \$211,300.00           | 0.84%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1            | \$52,000.00            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 5            | \$291,740.50           | 1.16%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                            | 2            | \$150,119.58           | 0.6%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 5            | \$334,134.99           | 1.33%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1            | \$41,741.87            | 0.17%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                     | 2            | \$75,908.22            | 0.3%        | 0        | \$0.00        |
|              | BANK OF THAYER  | 1            | \$67,500.00            | 0.27%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 3            | \$208,281.91           | 0.83%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 5            | \$331,850.00           | 1.32%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKIOWA   | 1 | \$62,600.00  | 0.25% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$83,100.00  | 0.33% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK   | 1 | \$72,400.00  | 0.29% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 1 | \$72,800.00  | 0.29% | 0 | \$0.00 |
| BNYMELLON  | 1 | \$45,500.00  | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$56,997.73  | 0.23% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$84,500.00  | 0.34% | 0 | \$0.00 |
| BUSEY BANK,  | 2 | \$149,500.00 | 0.59% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$123,600.00 | 0.49% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$16,875.00  | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 3 | \$149,500.00 | 0.59% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$73,459.58  | 0.29% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$99,700.00  | 0.4%  | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$49,732.12  | 0.2%  | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$133,400.00 | 0.53% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 2 | \$152,497.13 | 0.61% | 0 | \$0.00 |
| CITIZENS BANK OF WASHINGTON COUNTY                               | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$51,303.66  | 0.2%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1 | \$63,500.00  | 0.25% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARIS                                  | 1 | \$52,839.26  | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$74,672.85  | 0.3%  | 0 | \$0.00 |
| COBALT MORTGAGE  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$62,784.39  | 0.25% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$79,700.00  | 0.32% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK   | 1 | \$72,150.00  | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$142,644.00 | 0.57% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$24,000.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$184,588.31 | 0.73% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 3 | \$135,142.64 | 0.54% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$109,195.35 | 0.43% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 1 | \$49,200.00  | 0.2%  | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$79,644.00  | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$34,447.56  | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DHA FINANCIAL INC.                              | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                     | 3 | \$184,800.00 | 0.73% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                          | 1 | \$27,600.00  | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$59,150.00  | 0.23% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST CO                    | 2 | \$70,340.00  | 0.28% | 0 | \$0.00 |
| ELGA CREDIT UNION                               | 1 | \$58,700.00  | 0.23% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                            | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| ENVISION CREDIT UNION                           | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| EQUISHARE CREDIT UNION                          | 1 | \$65,705.93  | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                          | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                          | 1 | \$84,123.98  | 0.33% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION        | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| EXHANGE BANK & TRUST                            | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                    | 1 | \$69,100.00  | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP               | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.              | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                        | 1 | \$57,986.04  | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 |
| FARMERS STATE BANK                              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FIDELITY BANK                                   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                       | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$47,200.00  | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST                              | 2 | \$114,200.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO         | 1 | \$41,377.44  | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$58,400.00  | 0.23% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                            | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                        | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO             | 2 | \$112,716.85 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                    | 1 | \$71,350.00  | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK                              | 1 | \$74,369.56  | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                      | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$42,400.00  | 0.17% | 0 | \$0.00 |
| FIRST FIDELITY BANK, N.A.                       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                              | 2 | \$115,111.29 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |



|                                    |   |              |       |   |        |
|------------------------------------|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK BERLIN         | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE    | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS    | 1 | \$59,500.00  | 0.24% | 0 | \$0.00 |
| FIRST PLACE BANK                   | 2 | \$96,700.00  | 0.38% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK         | 2 | \$137,459.80 | 0.55% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO              | 2 | \$135,391.42 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.              | 5 | \$314,200.00 | 1.25% | 0 | \$0.00 |
| FLANAGAN STATE BANK                | 1 | \$76,940.00  | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB         | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING              | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION           | 1 | \$72,500.00  | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A.                  | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION       | 3 | \$155,320.00 | 0.62% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION         | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| GESA CREDIT UNION                  | 1 | \$61,500.00  | 0.24% | 0 | \$0.00 |
| GLENWOOD STATE BANK                | 1 | \$83,200.00  | 0.33% | 0 | \$0.00 |
| GMFS LLC                           | 2 | \$147,950.00 | 0.59% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION    | 1 | \$54,100.00  | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                | 2 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| GREAT WESTERN BANK                 | 3 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK             | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION              | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.    | 4 | \$250,427.11 | 0.99% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 1 | \$78,500.00  | 0.31% | 0 | \$0.00 |
| HEALTH AND EDUCATION FCU           | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 1 | \$66,850.00  | 0.27% | 0 | \$0.00 |
| HERITAGE BANK                      | 1 | \$80,370.73  | 0.32% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST         | 1 | \$79,488.53  | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY       | 1 | \$41,302.31  | 0.16% | 0 | \$0.00 |
| HONOR BANK                         | 1 | \$55,500.00  | 0.22% | 0 | \$0.00 |
| HORIZON BANK N A                   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A.                 | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION         | 2 | \$121,300.00 | 0.48% | 0 | \$0.00 |
| INSIGHT CREDIT UNION               | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| IPAVA STATE BANK                   | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| KEOKUK COUNTY STATE BANK           | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| KEYSTONE BANK                      | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 1 | \$72,400.00  | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$71,082.41  | 0.28% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$131,420.79 | 0.52% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                    | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$241,488.81 | 0.96% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$59,750.00  | 0.24% | 0 | \$0.00 |
| MID PENN BANK  | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$76,400.00  | 0.3%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$99,500.00  | 0.4%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                      | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$68,180.85  | 0.27% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$83,391.05  | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK  | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$142,600.00 | 0.57% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 |
| OHNWARD BANK & TRUST   | 1 | \$64,800.00  | 0.26% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$117,750.00 | 0.47% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$74,669.56  | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PATELCO CREDIT UNION                                  | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 |
| PBI BANK INC  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK                                    | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                         | 2 | \$134,500.00 | 0.53% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                  | 1 | \$53,764.46  | 0.21% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$77,800.00  | 0.31% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                            | 1 | \$49,080.11  | 0.19% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE                                 | 1 | \$58,708.70  | 0.23% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 3 | \$162,050.00 | 0.64% | 0 | \$0.00 |
| PS BANK   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| PSECU   | 6 | \$330,791.39 | 1.31% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 1 | \$60,461.83  | 0.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 2 | \$110,541.80 | 0.44% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                             | 1 | \$43,250.00  | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$83,377.31  | 0.33% | 0 | \$0.00 |
| SECURITY BANK   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| SHELL LAKE STATE BANK                                 | 1 | \$39,715.61  | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 5 | \$292,850.25 | 1.16% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                              | 2 | \$65,500.00  | 0.26% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                | 2 | \$103,477.00 | 0.41% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 1 | \$72,750.00  | 0.29% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 2 | \$153,200.00 | 0.61% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK                                 | 1 | \$83,500.00  | 0.33% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI                    | 1 | \$57,739.32  | 0.23% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| SPIRE FCU   | 1 | \$48,500.00  | 0.19% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| STANDARD BANK AND TRUST                               | 1 | \$63,026.51  | 0.25% | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE SAVINGS BANK   | 1  | \$78,000.00    | 0.31% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION   | 1  | \$59,730.33    | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$192,400.00   | 0.76% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 5  | \$287,714.06   | 1.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$28,000.00    | 0.11% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$81,000.00    | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$358,587.19   | 1.42% | 0 | \$0.00 |
|  | TEXAS BANK   | 3  | \$176,650.00   | 0.7%  | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$70,900.00    | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1  | \$78,456.28    | 0.31% | 0 | \$0.00 |
|  | THE FIRST TRUST AND SAVINGS BANK OF  | 1  | \$78,000.00    | 0.31% | 0 | \$0.00 |
|  | THE FLORA BANKING COMPANY  | 1  | \$82,000.00    | 0.33% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$67,000.00    | 0.27% | 0 | \$0.00 |
|  | TRADERS NATIONAL BANK  | 1  | \$75,500.00    | 0.3%  | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$63,500.00    | 0.25% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 34 | \$2,203,911.46 | 8.75% | 0 | \$0.00 |
|  | UNION SAVINGS BANKING  | 2  | \$133,891.79   | 0.53% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$125,100.00   | 0.5%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA           | 1  | \$39,822.00    | 0.16% | 0 | \$0.00 |
|  | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$55,501.00    | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$81,500.00    | 0.32% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.  | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$72,000.00    | 0.29% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION  | 1  | \$82,000.00    | 0.33% | 0 | \$0.00 |
|  | WADENA STATE BANK  | 1  | \$53,500.00    | 0.21% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$52,200.00    | 0.21% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$50,000.00    | 0.2%  | 0 | \$0.00 |
|  | WEST MILTON STATE BANK   | 1  | \$77,000.00    | 0.31% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION  | 1  | \$40,300.00    | 0.16% | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT UNION   | 1  | \$72,500.00    | 0.29% | 0 | \$0.00 |
|  | WHITAKER BANK, INC.  | 1  | \$59,735.65    | 0.24% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST   | 2  | \$136,500.00   | 0.54% | 0 | \$0.00 |
|  |  | 1  | \$45,304.50    | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WOODLAND BANK, A MINNESOTA CORPORATION  |            |                        |             |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$71,800.00            | 0.29%       | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$398,703.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>401</b> | <b>\$25,188,258.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EIJ8    | ACADEMY MORTGAGE CORPORATION            | 2          | \$539,000.00           | 3.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 1          | \$231,401.00           | 1.53%       | 0        | \$0.00        |
|              | BUSEY BANK,                             | 1          | \$190,000.00           | 1.26%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 2          | \$535,800.00           | 3.54%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                        | 1          | \$217,200.00           | 1.44%       | 0        | \$0.00        |
|              | COMMUNITY BANK OWATONNA                 | 1          | \$350,449.15           | 2.32%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL      | 1          | \$227,000.00           | 1.5%        | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION           | 1          | \$260,000.00           | 1.72%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                   | 2          | \$420,000.00           | 2.78%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION | 1          | \$227,500.00           | 1.5%        | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                       | 2          | \$685,125.78           | 4.53%       | 0        | \$0.00        |
|              | FIDELITY BANK                           | 2          | \$699,453.00           | 4.63%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.        | 2          | \$649,500.00           | 4.3%        | 0        | \$0.00        |
|              | GMFS LLC                                | 1          | \$180,000.00           | 1.19%       | 0        | \$0.00        |
|              | GRAND BANK NA                           | 1          | \$267,000.00           | 1.77%       | 0        | \$0.00        |
|              | HOME Banc, N.A.                         | 1          | \$417,000.00           | 2.76%       | 0        | \$0.00        |
|              | HORIZON BANK N A                        | 1          | \$234,300.00           | 1.55%       | 0        | \$0.00        |
|              | INSIGHT CREDIT UNION                    | 2          | \$394,735.56           | 2.61%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY               | 1          | \$199,800.00           | 1.32%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                      | 1          | \$320,000.00           | 2.12%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                     | 1          | \$187,550.00           | 1.24%       | 0        | \$0.00        |
|              | MIDWEST HERITAGE BANK, A FEDERAL SA     | 1          | \$185,700.00           | 1.23%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE               | 2          | \$424,734.03           | 2.81%       | 0        | \$0.00        |
|              | OLD FLORIDA NATIONAL BANK               | 2          | \$405,000.00           | 2.68%       | 0        | \$0.00        |
|              | RAYMOND JAMES BANK, N.A.                | 2          | \$805,000.00           | 5.32%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY             | 5          | \$1,113,450.00         | 7.36%       | 0        | \$0.00        |
|              | RUSTY ROSE INC DBA HOME STAR FUNDING    | 1          | \$185,800.00           | 1.23%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1          | \$194,434.00           | 1.29%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                    | 1          | \$348,000.00           | 2.3%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                    | 1          | \$216,000.00           | 1.43%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$186,000.00           | 1.23%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE PARK BANK                                     | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 4         | \$1,079,886.00         | 7.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$183,189.32           | 1.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$210,000.00           | 1.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                           | 3         | \$905,200.00           | 5.99%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 1         | \$412,000.00           | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$15,121,207.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31417EUK5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                | 2         | \$606,000.00           | 0.2%        | 0        | \$0.00        |
|              | 1ST CONSTITUTION                                  | 1         | \$182,500.00           | 0.06%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                               | 1         | \$413,247.26           | 0.14%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                       | 1         | \$176,000.00           | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                      | 3         | \$747,500.00           | 0.25%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1         | \$394,000.00           | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                   | 1         | \$304,000.00           | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                       | 5         | \$1,335,389.48         | 0.44%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1         | \$179,190.98           | 0.06%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES INC.                  | 1         | \$275,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                     | 1         | \$215,038.79           | 0.07%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1         | \$361,583.75           | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                             | 2         | \$535,500.00           | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                        | 1         | \$194,300.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 3         | \$625,400.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                     | 1         | \$360,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 3         | \$729,500.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 3         | \$636,758.47           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE                       | 1         | \$232,100.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 5         | \$1,859,300.00         | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                     | 2         | \$729,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                 | 1         | \$207,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICASH   | 2         | \$428,500.00           | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                  | 2         | \$392,000.00           | 0.13%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                   | 6         | \$1,380,900.00         | 0.46%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$340,000.00    | 0.11% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 3  | \$646,173.94    | 0.21% | 0 | \$0.00 |
| ASPIRE FINANCIAL   | 1  | \$278,991.63    | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$3,158,538.61  | 1.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$198,720.00    | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$279,500.00    | 0.09% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 5  | \$1,366,900.00  | 0.45% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$417,089.85    | 0.14% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY  | 1  | \$210,000.00    | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 3  | \$785,200.00    | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 11 | \$3,191,877.75  | 1.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.   | 1  | \$391,500.00    | 0.13% | 0 | \$0.00 |
| BANKERS' BANK  | 2  | \$380,800.00    | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 5  | \$1,434,150.00  | 0.47% | 0 | \$0.00 |
| BAYCOAST BANK  | 2  | \$550,000.00    | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 6  | \$1,174,373.04  | 0.39% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$353,420.24    | 0.12% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$186,500.00    | 0.06% | 0 | \$0.00 |
| BNYMELLON  | 1  | \$230,396.00    | 0.08% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 2  | \$521,400.00    | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$366,000.00    | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 2  | \$520,000.00    | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3  | \$725,400.00    | 0.24% | 0 | \$0.00 |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION                         | 1  | \$194,123.57    | 0.06% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 3  | \$1,018,000.00  | 0.34% | 0 | \$0.00 |
| CANYON COMMUNITY BANK  | 1  | \$370,344.59    | 0.12% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION  | 1  | \$196,750.00    | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$332,000.00    | 0.11% | 0 | \$0.00 |
| CASHCALL, INC.   | 79 | \$25,918,054.41 | 8.56% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$383,660.00    | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$210,800.00    | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$441,990.45    | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTURY LENDING COMPANY  | 2  | \$684,000.00   | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$3,065,700.00 | 1.01% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$237,903.55   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$311,095.46   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 14 | \$4,192,060.00 | 1.38% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 20 | \$5,490,992.16 | 1.81% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$294,169.53   | 0.1%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$220,945.17   | 0.07% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$205,150.00   | 0.07% | 0 | \$0.00 |
|  | COMERICA BANK  | 2  | \$738,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$250,100.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2  | \$462,800.00   | 0.15% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1  | \$189,500.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING   | 2  | \$566,930.85   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 3  | \$808,500.00   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$180,700.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$293,000.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                       | 1  | \$221,000.00   | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                       | 1  | \$304,129.00   | 0.1%  | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$455,860.79   | 0.15% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 3  | \$1,200,350.00 | 0.4%  | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 2  | \$440,000.00   | 0.15% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$184,475.41   | 0.06% | 0 | \$0.00 |
|  | DELMAR FINANCIAL   | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$560,200.00   | 0.19% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                                       | 1  | \$378,325.79   | 0.12% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 4  | \$1,094,123.78 | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK                                      | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$793,640.60   | 0.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$510,137.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 5  | \$1,591,935.00 | 0.53% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 12 | \$3,037,500.00 | 1%    | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FARMINGTON BANK   | 1  | \$221,500.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK   | 7  | \$1,711,521.35 | 0.57% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$353,600.00   | 0.12% | 0 | \$0.00 |
| FIDELTIY BANK   | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 3  | \$897,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST,<br>A LOUISIANA CORPORATION                               | 2  | \$438,971.46   | 0.14% | 0 | \$0.00 |
| FIRST BANK OF OWASSO  | 1  | \$180,186.48   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 4  | \$1,529,000.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 11 | \$2,900,480.00 | 0.96% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST<br>COMPANY  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$432,600.00   | 0.14% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3  | \$837,399.93   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 2  | \$454,950.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA  | 2  | \$622,250.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON   | 3  | \$707,500.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                                       | 1  | \$213,913.58   | 0.07% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 4  | \$1,363,000.00 | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1  | \$329,460.14   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC  | 1  | \$187,600.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$293,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$211,612.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING<br>L.L.C.   | 1  | \$282,500.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE                               | 2  | \$696,730.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 3  | \$673,300.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TENNESSEE   | 1  | \$366,200.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS  | 1  | \$225,999.88   | 0.07% | 0 | \$0.00 |
| FIRST PLACE BANK  | 21 | \$5,321,677.30 | 1.76% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 2  | \$1,060,750.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC   | 1  | \$402,400.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1  | \$250,789.99   | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 1  | \$176,710.12   | 0.06% | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$435,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION     | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTTRUST                            | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 |
|  | FREMONT BANK                          | 17 | \$4,469,863.51 | 1.48% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY             | 2  | \$380,000.00   | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                     | 5  | \$1,211,886.20 | 0.4%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | GEORGETOWN BANK                       | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 |
|  | GFI MORTGAGE, INC.                    | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS LLC                              | 4  | \$1,111,000.00 | 0.37% | 0 | \$0.00 |
|  | GRAND BANK NA                         | 3  | \$792,500.00   | 0.26% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC        | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES         | 6  | \$1,480,000.00 | 0.49% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                 | 4  | \$1,160,331.35 | 0.38% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                | 3  | \$880,000.00   | 0.29% | 0 | \$0.00 |
|  | GUARDIA CREDIT UNION                  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$388,500.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.       | 6  | \$1,727,773.43 | 0.57% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$559,600.00   | 0.18% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION         | 1  | \$232,542.75   | 0.08% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST            | 1  | \$282,948.63   | 0.09% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO              | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                    | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY           | 4  | \$1,428,700.00 | 0.47% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERNET/LEADS                        | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE               | 5  | \$1,396,000.00 | 0.46% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                  | 2  | \$498,900.00   | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$217,200.00   | 0.07% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI            | 1  | \$200,300.00   | 0.07% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                 | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$566,000.00   | 0.19% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC.            | 1  | \$176,212.48   | 0.06% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK             | 1  | \$345,000.00   | 0.11% | 0 | \$0.00 |
|  |                                       | 3  | \$1,295,600.00 | 0.43% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           |   |                |       |   |        |
|  | LANDMARK CREDIT UNION  | 2 | \$484,711.60   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 8 | \$2,736,796.52 | 0.9%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                    | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$327,750.00   | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$206,000.00   | 0.07% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$216,500.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$296,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$731,000.00   | 0.24% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 4 | \$1,159,150.00 | 0.38% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 2 | \$628,000.00   | 0.21% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$239,900.00   | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$480,342.51   | 0.16% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$178,100.00   | 0.06% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK   | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 2 | \$556,500.00   | 0.18% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$235,300.00   | 0.08% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$480,000.00   | 0.16% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 4 | \$1,255,000.00 | 0.41% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$209,056.14   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 3 | \$870,000.00   | 0.29% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$514,000.00   | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$279,673.23   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$787,890.00   | 0.26% | 0 | \$0.00 |
|  | MID PENN BANK  | 1 | \$189,300.00   | 0.06% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$223,200.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK  | 1 | \$324,000.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$438,300.00   | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$285,000.00   | 0.09% | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|
|  | MISSOURI BANK & TRUST OF KANSAS CITY  |    |                |       |   |        |
|  | MISSOURI CREDIT UNION                 | 1  | \$352,000.00   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                    | 4  | \$1,190,000.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$353,350.00   | 0.12% | 0 | \$0.00 |
|  | MOUNT VERNON BANK                     | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$198,900.00   | 0.07% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA       | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 3  | \$758,961.19   | 0.25% | 0 | \$0.00 |
|  | NCB, FSB                              | 1  | \$189,900.00   | 0.06% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 14 | \$3,777,083.00 | 1.25% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$329,000.00   | 0.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$951,000.00   | 0.31% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$908,848.21   | 0.3%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                 | 8  | \$2,552,927.00 | 0.84% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK             | 1  | \$251,500.00   | 0.08% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$493,000.00   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1  | \$385,377.40   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                   | 2  | \$915,500.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP             | 3  | \$766,500.00   | 0.25% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC         | 1  | \$176,400.00   | 0.06% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC             | 1  | \$283,400.00   | 0.09% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,638,600.35 | 0.54% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                | 3  | \$958,367.85   | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK                          | 2  | \$363,000.00   | 0.12% | 0 | \$0.00 |
|  | PIGEON FALLS STATE BANK               | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,470,028.42 | 1.48% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 2  | \$511,000.00   | 0.17% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                  | 2  | \$542,300.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION    | 1  | \$657,000.00   | 0.22% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 5  | \$1,673,000.00 | 0.55% | 0 | \$0.00 |
|  | POLONIA BANK                          | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$369,920.11   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC           | 1  | \$330,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.          | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 |
|  | PROVINCIAL BANK                       | 1  | \$308,500.00   | 0.1%  | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                      | 2  | \$395,269.92   | 0.13% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | R M K FINANCIAL CORP                                  | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$278,500.00    | 0.09% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                              | 3  | \$859,427.00    | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 6  | \$1,680,562.00  | 0.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$307,500.00    | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$239,000.00    | 0.08% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                  | 1  | \$206,500.00    | 0.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$202,500.00    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                        | 3  | \$852,000.00    | 0.28% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                              | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP                                    | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 2  | \$604,000.00    | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 26 | \$6,516,776.60  | 2.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 3  | \$591,476.48    | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 2  | \$600,000.00    | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 8  | \$2,727,500.00  | 0.9%  | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                      | 1  | \$233,307.13    | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FCU                                      | 1  | \$311,132.53    | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 6  | \$1,841,800.00  | 0.61% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                           | 1  | \$367,700.00    | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$267,926.20    | 0.09% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$231,750.00    | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6  | \$1,472,127.37  | 0.49% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION         | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 7  | \$1,739,520.00  | 0.57% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 39 | \$11,018,076.90 | 3.64% | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION                       | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 2  | \$594,730.00    | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 2  | \$400,200.00    | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 17 | \$4,691,474.59  | 1.55% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$238,600.00    | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$205,000.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                               | 1  | \$237,000.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$233,600.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$229,900.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                 | 40 | \$11,543,060.85 | 3.81% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                     | 4  | \$1,133,917.90  | 0.37% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                 | 1  | \$248,000.00    | 0.08% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                      | 1  | \$403,200.00    | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                            | 10 | \$2,176,755.00  | 0.72% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.                                | 6  | \$1,655,000.00  | 0.55% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                | 3  | \$936,500.00    | 0.31% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                  | 1  | \$297,528.49    | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY                         | 1  | \$286,004.24    | 0.09% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK                                  | 1  | \$192,000.00    | 0.06% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                  | 1  | \$193,000.00    | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                          | 1  | \$348,000.00    | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                 | 2  | \$425,000.00    | 0.14% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                    | 1  | \$266,000.00    | 0.09% | 0 | \$0.00 |
|  | THE EXCHANGE STATE BANK                              | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FIRST MORTGAGE CORPORATION                       | 1  | \$223,014.90    | 0.07% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                             | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                             | 1  | \$208,900.00    | 0.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$380,000.00    | 0.13% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                        | 1  | \$214,500.00    | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 1  | \$360,000.00    | 0.12% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC                              | 1  | \$415,000.00    | 0.14% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 |
|  | UMPQUA BANK  | 8  | \$2,542,997.74  | 0.84% | 0 | \$0.00 |
|  | UNION SAVINGS BANK                                   | 65 | \$14,416,585.84 | 4.76% | 0 | \$0.00 |
|  | UNION SAVINGS BANKING                                | 3  | \$557,408.43    | 0.18% | 0 | \$0.00 |
|  | UNION STATE BANK OF WEST SALEM                       | 1  | \$208,400.00    | 0.07% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                  | 3  | \$838,700.00    | 0.28% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                            | 47 | \$13,723,800.09 | 4.53% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION                               | 1  | \$188,764.66    | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3  | \$965,795.73    | 0.32% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$305,228.17    | 0.1%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                            | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.                           | 1  | \$249,909.11    | 0.08% | 0 | \$0.00 |
|  | USE CREDIT UNION                                     | 1  | \$255,700.00    | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$201,000.00    | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            |              |                         |             |          |               |
|              | VALLEY NATIONAL BANK                           | 9            | \$2,399,087.05          | 0.79%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                         | 2            | \$812,625.78            | 0.27%       | 0        | \$0.00        |
|              | VIEWPOINT BANK                                 | 2            | \$591,000.00            | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.             | 1            | \$183,000.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1            | \$187,300.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                | 1            | \$250,110.00            | 0.08%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                             | 3            | \$834,500.00            | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                        | 1            | \$224,300.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                         | 1            | \$279,749.54            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                        | 7            | \$1,816,385.48          | 0.6%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 4            | \$1,105,901.00          | 0.37%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 1            | \$341,000.00            | 0.11%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1            | \$182,000.00            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2            | \$480,000.00            | 0.16%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY           | 2            | \$625,600.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable                                    | 25           | \$6,632,498.48          | 2.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,103</b> | <b>\$302,766,666.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31417EUL3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.             | 1            | \$334,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 1            | \$460,500.00            | 0.18%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                    | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                    | 2            | \$497,500.00            | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1            | \$269,196.71            | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                          | 4            | \$858,700.00            | 0.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                     | 2            | \$542,050.00            | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 2            | \$355,500.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2            | \$541,600.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS                         | 1            | \$286,233.33            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                          | 1            | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2            | \$475,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1            | \$182,360.42            | 0.07%       | 0        | \$0.00        |
|              |  | 4            | \$1,292,200.00          | 0.51%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  |    |                |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1  | \$184,176.75   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICASH  | 3  | \$1,009,266.37 | 0.4%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$222,900.00   | 0.09% | 0 | \$0.00 |
|  | AMSTAR MORTGAGE NETWORK  | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 5  | \$1,193,800.00 | 0.47% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$560,747.00   | 0.22% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$259,960.00   | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$1,476,486.71 | 0.59% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$219,961.00   | 0.09% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$496,043.00   | 0.2%  | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$301,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 8  | \$2,109,400.00 | 0.84% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$359,800.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$209,240.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 12 | \$3,770,546.64 | 1.5%  | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$780,990.00   | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3  | \$621,800.00   | 0.25% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$614,700.00   | 0.24% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$244,401.60   | 0.1%  | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION  | 2  | \$468,005.42   | 0.19% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | BNYMELLON  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$868,495.09   | 0.34% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$199,300.00   | 0.08% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$352,034.91   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 4  | \$1,333,800.00 | 0.53% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 3  | \$853,000.00   | 0.34% | 0 | \$0.00 |
|  | BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING   | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$463,700.00    | 0.18% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1  | \$353,000.00    | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$193,600.00    | 0.08% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 4  | \$1,591,000.00  | 0.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$326,500.00    | 0.13% | 0 | \$0.00 |
| CASHCALL, INC.   | 57 | \$17,609,777.29 | 6.98% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS  | 1  | \$346,861.20    | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1  | \$258,843.00    | 0.1%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$193,500.00    | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,503,100.00  | 0.6%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$182,822.66    | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$292,000.00    | 0.12% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$184,168.51    | 0.07% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE  | 10 | \$2,964,646.12  | 1.18% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 21 | \$6,357,537.40  | 2.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$485,219.65    | 0.19% | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$330,500.00    | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1  | \$258,843.00    | 0.1%  | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA                                       | 1  | \$350,000.00    | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$597,356.51    | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                     | 3  | \$858,039.00    | 0.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 4  | \$824,221.05    | 0.33% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 1  | \$178,500.00    | 0.07% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 2  | \$412,000.00    | 0.16% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$522,706.27    | 0.21% | 0 | \$0.00 |
| CUSTOMERS BANK   | 2  | \$720,000.00    | 0.29% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK (POST)                                      | 1  | \$348,000.00    | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$253,865.25    | 0.1%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                       | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| EASTWOOD BANK  | 1  | \$197,000.00    | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EDUCATION FIRST CREDIT UNION                           | 1  | \$290,714.23   | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                | 1  | \$367,341.52   | 0.15% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                         | 1  | \$359,914.51   | 0.14% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 2  | \$503,534.90   | 0.2%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                   | 2  | \$467,000.00   | 0.19% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                         | 2  | \$599,246.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 8  | \$1,839,318.00 | 0.73% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| FARMINGTON FINANCIAL                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK  | 8  | \$2,483,164.36 | 0.98% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                              | 2  | \$454,457.14   | 0.18% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$239,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 2  | \$685,140.00   | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$1,076,836.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 1  | \$184,850.00   | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 6  | \$1,773,450.00 | 0.7%  | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY                    | 4  | \$1,257,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 3  | \$587,600.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 3  | \$1,097,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$212,950.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$480,600.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2  | \$476,900.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK -FOX VALLEY                        | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$201,399.76   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANDBURY                       | 1  | \$228,847.41   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 12 | \$3,775,256.37 | 1.5%  | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| FIRST STATE BANK NEBRASKA           | 1 | \$275,740.08   | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK          | 1 | \$183,430.08   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO               | 2 | \$510,893.40   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.               | 1 | \$188,800.00   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK                     | 2 | \$443,000.00   | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| FREMONT BANK                        | 7 | \$2,182,427.60 | 0.87% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY           | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.                   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC          | 2 | \$474,000.00   | 0.19% | 0 | \$0.00 |
| GEORGETOWN BANK                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION                   | 1 | \$201,118.89   | 0.08% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC.     | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC                            | 3 | \$923,700.00   | 0.37% | 0 | \$0.00 |
| GRAND BANK NA                       | 3 | \$1,077,000.00 | 0.43% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION          | 1 | \$175,422.80   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 3 | \$810,200.00   | 0.32% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE, LLC          | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES       | 6 | \$1,648,900.00 | 0.65% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION       | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 2 | \$443,300.00   | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC.               | 2 | \$422,256.53   | 0.17% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.            | 1 | \$283,756.85   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY              | 3 | \$971,500.00   | 0.39% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.     | 8 | \$2,080,434.32 | 0.82% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 4 | \$1,067,506.62 | 0.42% | 0 | \$0.00 |
| HARBORONE CREDIT UNION              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| HOME LOANS TODAY                    | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                | 1 | \$237,999.00   | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC                       | 1 | \$199,900.00   | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION                  | 2 | \$490,000.00   | 0.19% | 0 | \$0.00 |
| HONOR CU                            | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK N A                    | 2 | \$562,000.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY         | 2 | \$554,850.00   | 0.22% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION             | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC    | 1 | \$411,200.00   | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE             | 5 | \$1,296,733.00 | 0.51% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 4 | \$1,492,797.09 | 0.59% | 0 | \$0.00 |
| KIRKPATRICK BANK                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 8 | \$2,878,000.00 | 1.14% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 6 | \$1,942,500.00 | 0.77% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$516,700.00   | 0.2%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$353,000.00   | 0.14% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$308,300.00   | 0.12% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 3 | \$672,000.00   | 0.27% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$177,250.00   | 0.07% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$321,600.00   | 0.13% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 1 | \$533,850.00   | 0.21% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK  | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$252,900.00   | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$317,700.00   | 0.13% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 3 | \$831,000.00   | 0.33% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2 | \$451,800.00   | 0.18% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$392,500.00   | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$272,700.00   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$239,000.00   | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$345,500.00   | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$224,500.00   | 0.09% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,180,250.00 | 0.47% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$652,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$196,200.00   | 0.08% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$214,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$178,396.08   | 0.07% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY         | 2  | \$523,000.00   | 0.21% | 0 | \$0.00 |
|  | NCB, FSB                                      | 2  | \$441,214.85   | 0.17% | 0 | \$0.00 |
|  | NECHES FEDERAL CREDIT UNION                   | 1  | \$244,978.02   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                         | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE                          | 1  | \$184,700.00   | 0.07% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                          | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 |
|  | NEXBANK, SSB                                  | 1  | \$180,584.69   | 0.07% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                | 5  | \$1,347,304.47 | 0.53% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION               | 1  | \$244,227.00   | 0.1%  | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                      | 2  | \$569,300.00   | 0.23% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                           | 3  | \$847,000.00   | 0.34% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                 | 1  | \$323,700.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                     | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                          | 2  | \$781,000.00   | 0.31% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                 | 2  | \$473,213.99   | 0.19% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                          | 4  | \$1,112,343.59 | 0.44% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                        | 2  | \$623,831.41   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 12 | \$3,670,376.00 | 1.46% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                  | 3  | \$907,900.00   | 0.36% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                          | 1  | \$176,500.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION            | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST CO           | 1  | \$250,800.00   | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                   | 3  | \$748,000.00   | 0.3%  | 0 | \$0.00 |
|  | POLONIA BANK                                  | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 |
|  | PREMIERBANK                                   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION             | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | PROVINCIAL BANK                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PSECU   | 1  | \$365,100.00   | 0.14% | 0 | \$0.00 |
|  | PYRAMAX BANK                                  | 2  | \$487,175.88   | 0.19% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                              | 1  | \$213,855.68   | 0.08% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                          | 1  | \$253,741.40   | 0.1%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1  | \$485,000.00   | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                         | 2  | \$633,000.00   | 0.25% | 0 | \$0.00 |
|  |   | 2  | \$661,000.00   | 0.26% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    |    |                 |       |   |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$233,000.00    | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$209,500.00    | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$264,804.45    | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$311,200.00    | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                            | 1  | \$287,000.00    | 0.11% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION                                | 1  | \$205,910.35    | 0.08% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP                                    | 3  | \$955,000.00    | 0.38% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$193,250.00    | 0.08% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$273,000.00    | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 19 | \$5,129,565.93  | 2.03% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 1  | \$346,000.00    | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 5  | \$1,423,500.00  | 0.56% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FCU                                      | 1  | \$365,000.00    | 0.14% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 8  | \$2,485,365.64  | 0.99% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                 | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$422,000.00    | 0.17% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$683,500.00    | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 42 | \$12,108,543.28 | 4.8%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 2  | \$420,000.00    | 0.17% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                | 1  | \$337,000.00    | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 20 | \$5,643,803.89  | 2.24% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$261,000.00    | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$294,800.00    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 35 | \$10,065,218.84 | 3.99% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$189,600.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY                       | 7  | \$1,622,603.20  | 0.64% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 1  | \$175,440.00    | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING       | 1  | \$305,700.00    | 0.12% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                        | 1  | \$276,000.00    | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 10 | \$2,776,573.00  | 1.1%  | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.                                  | 5  | \$1,889,600.00  | 0.75% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                           | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                            | 3  | \$640,000.00    | 0.25% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                     | 1  | \$223,022.93    | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                               | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE                                    | 1  | \$364,000.00    | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                      | 2  | \$529,000.00    | 0.21% | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK                                | 1  | \$175,216.80    | 0.07% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                           | 1  | \$389,277.32    | 0.15% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$216,845.76    | 0.09% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                          | 1  | \$202,350.00    | 0.08% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                      | 1  | \$259,500.00    | 0.1%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK  | 8  | \$2,779,309.97  | 1.1%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK                                     | 47 | \$11,206,826.25 | 4.44% | 0 | \$0.00 |
|  | UNION SAVINGS BANKING                                  | 3  | \$760,913.99    | 0.3%  | 0 | \$0.00 |
|  | UNION STATE BANK                                       | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                    | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                          | 1  | \$201,500.00    | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                  | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                          | 1  | \$235,600.00    | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                              | 22 | \$6,378,482.00  | 2.53% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 3  | \$975,873.23    | 0.39% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                        | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU                             | 1  | \$339,000.00    | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                              | 3  | \$758,000.00    | 0.3%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                   | 6  | \$1,479,984.30  | 0.59% | 0 | \$0.00 |
|  | VIEWPOINT BANK   | 2  | \$689,000.00    | 0.27% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC             | 1  | \$202,898.00    | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$209,550.00    | 0.08% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                          |            |                         |             |          |               |
|              | WALDO STATE BANK  | 1          | \$184,168.51            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2          | \$431,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$451,840.00            | 0.18%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 3          | \$914,876.37            | 0.36%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO   | 1          | \$231,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$380,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                 | 1          | \$189,600.00            | 0.08%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$388,250.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 2          | \$381,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$292,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$281,600.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 7          | \$2,052,350.00          | 0.81%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 4          | \$1,418,000.00          | 0.56%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                            | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                      | 1          | \$249,230.11            | 0.1%        | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                   | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 25         | \$6,172,747.00          | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>907</b> | <b>\$252,209,422.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31417EUM1    | ALLIED MORTGAGE GROUP                                       | 1          | \$199,400.00            | 0.79%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 2          | \$450,000.00            | 1.79%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 17         | \$4,726,400.00          | 18.83%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 15         | \$3,716,299.91          | 14.81%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                 | 4          | \$942,000.00            | 3.75%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                              | 1          | \$340,000.00            | 1.35%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                | 1          | \$223,000.00            | 0.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                          | 1          | \$226,959.45            | 0.9%        | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                     | 3          | \$739,450.00            | 2.95%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                           | 7          | \$2,716,000.00          | 10.82%      | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                           | 1          | \$400,000.00            | 1.59%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                            | 1          | \$286,000.00            | 1.14%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK   | 1          | \$575,766.86            | 2.29%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GFI MORTGAGE BANKERS, INC                            | 1         | \$350,000.00           | 1.39%       | 0        | \$0.00        |
|              | GRAND BANK NA  | 1         | \$444,000.00           | 1.77%       | 0        | \$0.00        |
|              | GREATER ALLIANCE FEDERAL CREDIT UNION                | 1         | \$342,000.00           | 1.36%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORPORATION                      | 1         | \$371,625.23           | 1.48%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 2         | \$490,400.00           | 1.95%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                              | 1         | \$179,600.00           | 0.72%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1         | \$538,000.00           | 2.14%       | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION    | 1         | \$271,850.00           | 1.08%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$202,991.00           | 0.81%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$218,025.45           | 0.87%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                            | 3         | \$719,700.00           | 2.87%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION                        | 1         | \$298,664.99           | 1.19%       | 0        | \$0.00        |
|              | OCEANFIRST BANK                                      | 1         | \$309,500.00           | 1.23%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                   | 1         | \$290,000.00           | 1.16%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2         | \$660,000.00           | 2.63%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                       | 1         | \$290,000.00           | 1.16%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                 | 3         | \$725,000.00           | 2.89%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2         | \$615,000.00           | 2.45%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                         | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA                    | 1         | \$320,000.00           | 1.27%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2         | \$416,000.00           | 1.66%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 1         | \$350,000.00           | 1.39%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 1         | \$252,000.00           | 1%          | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                   | 1         | \$344,800.00           | 1.37%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$380,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$25,100,432.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUN9    | 1ST CONSTITUTION                                     | 1         | \$149,100.00           | 0.1%        | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                          | 1         | \$147,250.00           | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN                          | 1         | \$400,000.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                         | 2         | \$228,730.67           | 0.15%       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                       | 5         | \$1,393,100.00         | 0.93%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                             | 6         | \$1,055,325.00         | 0.7%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                     | 7         | \$1,725,367.85         | 1.15%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                              | 3         | \$511,697.51           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                      | 1         | \$130,000.00           | 0.09%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN BANK CENTER   | 1  | \$346,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN BANK NA   | 2  | \$594,100.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.  | 1  | \$113,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK  | 2  | \$333,400.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 6  | \$1,178,123.05 | 0.78% | 0 | \$0.00 |
|  | AMERICAN GATEWAY BANK  | 1  | \$199,664.08   | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 36 | \$6,449,596.24 | 4.3%  | 0 | \$0.00 |
|  | ARCOLA FIRST BANK  | 1  | \$162,300.00   | 0.11% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$319,275.75   | 0.21% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 |
|  | BADGER BANK  | 4  | \$472,725.00   | 0.31% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 11 | \$2,605,631.00 | 1.74% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 2  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$149,748.07   | 0.1%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 5  | \$428,202.45   | 0.29% | 0 | \$0.00 |
|  | BANK OF BRODHEAD   | 2  | \$295,390.91   | 0.2%  | 0 | \$0.00 |
|  | BANK OF DONIPHAN   | 1  | \$88,300.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF QUINCY   | 3  | \$501,800.00   | 0.33% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 18 | \$2,975,858.62 | 1.98% | 0 | \$0.00 |
|  | BANK OF STANLY   | 2  | \$217,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF WESTON   | 1  | \$100,500.00   | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST  | 1  | \$225,761.92   | 0.15% | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4  | \$892,120.00   | 0.59% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 6  | \$1,233,200.00 | 0.82% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 5  | \$1,848,000.00 | 1.23% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 7  | \$1,088,800.00 | 0.73% | 0 | \$0.00 |
|  | BNYMELLON  | 1  | \$238,348.00   | 0.16% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$281,360.00   | 0.19% | 0 | \$0.00 |
|  | CALDWELL BANK & TRUST<br>COMPANY, A LOUISIANA BANKING<br>CORPORATION | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 3  | \$455,500.00   | 0.3%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                     | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | CBCFCU   | 1  | \$138,500.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK   | 4  | \$730,185.19   | 0.49% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1  | \$188,124.77   | 0.13% | 0 | \$0.00 |
|  | CENTRAL ONE FCU  | 1  | \$246,400.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1  | \$195,200.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION  | 1  | \$150,650.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1  | \$349,809.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK  | 2  | \$253,800.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE   | 2  | \$345,300.00   | 0.23% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS FIRST BANK  | 3 | \$608,600.00   | 0.41% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$157,700.00   | 0.11% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1 | \$550,000.00   | 0.37% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 1 | \$207,800.00   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$311,475.33   | 0.21% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 6 | \$1,251,700.00 | 0.83% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$122,405.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 4 | \$389,400.00   | 0.26% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$351,500.00   | 0.23% | 0 | \$0.00 |
|  | COPPERMARK BANK  | 1 | \$397,000.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1 | \$368,000.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$80,400.00    | 0.05% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 3 | \$357,800.00   | 0.24% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$98,000.00    | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 4 | \$660,900.00   | 0.44% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$39,000.00    | 0.03% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$375,000.00   | 0.25% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1 | \$381,787.00   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$156,887.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 6 | \$1,652,500.00 | 1.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                   | 8 | \$2,253,224.67 | 1.5%  | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$217,500.00   | 0.14% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                               | 2 | \$171,031.92   | 0.11% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$89,286.30    | 0.06% | 0 | \$0.00 |
|  | EQUISHARE CREDIT UNION   | 2 | \$406,900.55   | 0.27% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2 | \$312,909.73   | 0.21% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1 | \$119,500.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EXPRESS MORTGAGE                               | 1 | \$272,500.00   | 0.18% | 0 | \$0.00 |
| F & M COMMUNITY BANK, NA                       | 1 | \$127,500.00   | 0.08% | 0 | \$0.00 |
| F&M STATE BANK                                 | 3 | \$790,006.43   | 0.53% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK               | 1 | \$115,000.00   | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK             | 3 | \$763,750.00   | 0.51% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 1 | \$280,318.14   | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK                             | 1 | \$163,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS&MERCHANTS                              | 1 | \$149,962.68   | 0.1%  | 0 | \$0.00 |
| FARMERS&MERCHANTSSTATEBBANK                    | 1 | \$243,494.88   | 0.16% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                         | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK                                  | 6 | \$948,001.31   | 0.63% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                      | 2 | \$251,743.87   | 0.17% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 2 | \$444,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                    | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST                             | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                    | 3 | \$774,000.00   | 0.52% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                      | 3 | \$443,250.00   | 0.3%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.              | 2 | \$480,800.00   | 0.32% | 0 | \$0.00 |
| FIRST CENTURY BANK                             | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                   | 3 | \$360,532.08   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                | 2 | \$265,025.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 3 | \$773,300.00   | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$574,744.00   | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                     | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                            | 2 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 1 | \$173,375.00   | 0.12% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$149,748.07   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1 | \$50,000.00    | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                    | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                     | 7 | \$1,368,467.41 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                     | 2 | \$567,500.00   | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH               | 4 | \$692,949.86   | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                | 1 | \$155,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK              | 1 | \$257,500.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST PLACE BANK                                   | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                | 13 | \$4,103,750.00 | 2.73% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORREST                        | 2  | \$224,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 4  | \$449,300.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                          | 2  | \$512,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$416,299.61   | 0.28% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                              | 2  | \$140,652.80   | 0.09% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 1  | \$198,500.00   | 0.13% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 2  | \$676,600.00   | 0.45% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$166,200.00   | 0.11% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                         | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$522,300.00   | 0.35% | 0 | \$0.00 |
|  | GRAND BANK NA                                      | 2  | \$602,240.00   | 0.4%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1  | \$229,400.00   | 0.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 4  | \$865,406.61   | 0.58% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$95,500.00    | 0.06% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                 | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                       | 3  | \$811,739.56   | 0.54% | 0 | \$0.00 |
|  | HOME FEDERA BANK                                   | 1  | \$111,911.72   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 3  | \$533,574.17   | 0.36% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 2  | \$303,983.60   | 0.2%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                           | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION              | 1  | \$187,339.68   | 0.12% | 0 | \$0.00 |
|  | ILLINI BANK  | 3  | \$388,043.78   | 0.26% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                               | 1  | \$220,300.00   | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1  | \$278,500.00   | 0.19% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                            | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL                                   | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                                 | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                        | 1  | \$255,000.00   | 0.17% | 0 | \$0.00 |
|  | ISLAND FEDERERAL CREDIT UNION                      | 1  | \$223,500.00   | 0.15% | 0 | \$0.00 |
|  | JACKSONVILLE SAVINGS BANK                          | 1  | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION       | 1  | \$357,600.00   | 0.24% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION             | 1  | \$148,599.99   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$111,403.27   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                   |   |                |       |   |        |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE                                     | 1 | \$325,920.00   | 0.22% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$503,500.00   | 0.34% | 0 | \$0.00 |
|  | LAKE SUNAPEE BANK, FSB                                 | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$988,500.00   | 0.66% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$92,845.49    | 0.06% | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 2 | \$667,500.00   | 0.44% | 0 | \$0.00 |
|  | LIFESTORE  | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$283,000.00   | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$226,400.00   | 0.15% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$275,000.00   | 0.18% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1 | \$357,949.94   | 0.24% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 7 | \$1,585,050.00 | 1.06% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$104,785.00   | 0.07% | 0 | \$0.00 |
|  | MARATHON SAVINGS BANK                                  | 1 | \$100,800.00   | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 7 | \$1,093,887.21 | 0.73% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 5 | \$592,550.92   | 0.39% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$681,264.85   | 0.45% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$295,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                               | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$254,560.00   | 0.17% | 0 | \$0.00 |
|  | MIDWEST BANK   | 4 | \$427,800.00   | 0.28% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                          | 3 | \$616,100.00   | 0.41% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                  | 7 | \$1,272,000.00 | 0.85% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                 | 2 | \$239,300.00   | 0.16% | 0 | \$0.00 |
|  | MOUNDCITYBANK  | 1 | \$88,000.00    | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 5 | \$1,154,200.00 | 0.77% | 0 | \$0.00 |
|  | MT MCKINLEY BANK                                       | 2 | \$274,759.82   | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                  | 2 | \$527,144.04   | 0.35% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                  | 2 | \$657,600.00   | 0.44% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK                                     | 1 | \$208,000.00   | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$77,620.00    | 0.05% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$272,550.00   | 0.18% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                              | 1 | \$399,328.17   | 0.27% | 0 | \$0.00 |
|  | ONE COMMUNITY FCU                                      | 1 | \$86,500.00    | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                    | 1 | \$350,000.00   | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                              | 4 | \$792,685.83   | 0.53% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                              | 1 | \$255,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$506,000.00   | 0.34% | 0 | \$0.00 |
|  | PARK BANK                                      | 2 | \$227,925.00   | 0.15% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1 | \$89,845.56    | 0.06% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 2 | \$472,200.00   | 0.31% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                         | 3 | \$863,397.93   | 0.58% | 0 | \$0.00 |
|  | PEOPLES BANK                                   | 2 | \$300,200.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$426,357.06   | 0.28% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                             | 4 | \$593,400.00   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                  | 1 | \$178,500.00   | 0.12% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                      | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.                      | 1 | \$214,700.00   | 0.14% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                           | 1 | \$201,650.00   | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                    | 4 | \$1,282,465.65 | 0.85% | 0 | \$0.00 |
|  | POINT BANK                                     | 1 | \$382,356.72   | 0.25% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION               | 9 | \$1,413,115.10 | 0.94% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                   | 7 | \$1,898,999.50 | 1.26% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$159,742.40   | 0.11% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                         | 1 | \$58,000.00    | 0.04% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                       | 5 | \$568,038.07   | 0.38% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                | 1 | \$200,200.00   | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.             | 1 | \$151,500.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK                                  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$126,180.00   | 0.08% | 0 | \$0.00 |
|  | RIVER BANK                                     | 1 | \$60,000.00    | 0.04% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 2 | \$426,518.42   | 0.28% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 3 | \$483,481.00   | 0.32% | 0 | \$0.00 |
|  | SAUK VALEY BANK & TRUST COMPANY                | 1 | \$356,267.27   | 0.24% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$152,350.27   | 0.1%  | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK                          | 1 | \$346,503.58   | 0.23% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                          | 1 | \$68,400.00    | 0.05% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION          | 2 | \$502,155.16   | 0.33% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION             | 1 | \$153,366.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                        | 1 | \$78,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS     |    |                |       |   |        |
|  | ST CLAIR COUNTY STATE BANK                    | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                   | 1  | \$150,495.28   | 0.1%  | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                 | 2  | \$444,000.00   | 0.3%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                 | 8  | \$1,475,700.00 | 0.98% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                    | 1  | \$398,000.00   | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                        | 1  | \$360,000.00   | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                         | 2  | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                          | 11 | \$2,785,600.00 | 1.86% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 7  | \$1,188,850.00 | 0.79% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                  | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
|  | SUGAR RIVER BANK                              | 1  | \$129,622.00   | 0.09% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 13 | \$1,831,466.94 | 1.22% | 0 | \$0.00 |
|  | SUTTON BANK                                   | 3  | \$344,926.43   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                     | 5  | \$1,407,063.39 | 0.94% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 21 | \$5,138,645.00 | 3.42% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE           | 2  | \$188,750.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY              | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$244,200.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC           | 1  | \$150,200.00   | 0.1%  | 0 | \$0.00 |
|  | THE MILFORD BANK                              | 1  | \$174,712.34   | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$246,585.14   | 0.16% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                        | 1  | \$318,984.00   | 0.21% | 0 | \$0.00 |
|  | TWINHOLD                                      | 1  | \$150,565.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK                                   | 1  | \$392,900.39   | 0.26% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 5  | \$963,500.00   | 0.64% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                         | 15 | \$2,527,070.00 | 1.68% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                     | 17 | \$5,259,256.08 | 3.5%  | 0 | \$0.00 |
|  | UNITY BANK                                    | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1  | \$244,000.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION               | 3  | \$511,014.97   | 0.34% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$374,400.00   | 0.25% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION          | 2  | \$458,000.00   | 0.31% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION               | 2  | \$273,634.75   | 0.18% | 0 | \$0.00 |



|              |                                   |            |                         |             |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | WAUKESHA STATE BANK               | 1          | \$88,000.00             | 0.06%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.          | 4          | \$495,460.78            | 0.33%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION         | 3          | \$389,300.00            | 0.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION           | 1          | \$104,000.00            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 9          | \$2,023,050.00          | 1.35%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK         | 4          | \$701,000.00            | 0.47%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION             | 6          | \$903,184.75            | 0.6%        | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION         | 1          | \$333,000.00            | 0.22%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK              | 1          | \$118,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable                       | 27         | \$6,738,021.60          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>731</b> | <b>\$150,128,240.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUP4    | 1ST MIDAMERICA CREDIT UNION       | 3          | \$277,900.00            | 0.55%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$186,000.00            | 0.37%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN       | 1          | \$127,000.00            | 0.25%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK          | 1          | \$84,300.00             | 0.17%       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION    | 1          | \$170,000.00            | 0.34%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION          | 6          | \$393,500.00            | 0.78%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP             | 1          | \$276,000.00            | 0.55%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK            | 2          | \$112,465.15            | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$61,000.00             | 0.12%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION     | 1          | \$59,000.00             | 0.12%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION    | 1          | \$99,958.41             | 0.2%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                 | 3          | \$865,200.00            | 1.72%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE & TRUST COMPANY | 1          | \$269,000.00            | 0.54%       | 0        | \$0.00        |
|              | BANK OF AKRON                     | 1          | \$120,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                 | 1          | \$108,000.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF HAWAII                    | 2          | \$371,000.00            | 0.74%       | 0        | \$0.00        |
|              | BANK OF OAKFIELD                  | 2          | \$196,000.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD               | 3          | \$241,279.01            | 0.48%       | 0        | \$0.00        |
|              | BANK OF STANLY                    | 3          | \$453,566.00            | 0.9%        | 0        | \$0.00        |
|              | BANK OF WASHINGTON                | 1          | \$130,800.00            | 0.26%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION               | 3          | \$349,500.00            | 0.7%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST           | 1          | \$189,500.00            | 0.38%       | 0        | \$0.00        |
|              | BLACKHAWK BANK                    | 5          | \$702,600.00            | 1.4%        | 0        | \$0.00        |
|              | BRITTON & KOONTZ BANK NATIONAL    | 1          | \$92,134.07             | 0.18%       | 0        | \$0.00        |
|              | CABARRUS BANK & TRUST             | 3          | \$233,500.00            | 0.46%       | 0        | \$0.00        |
|              | CARROLLTON BANK                   | 1          | \$115,000.00            | 0.23%       | 0        | \$0.00        |
|              | CASHCALL, INC.                    | 4          | \$1,293,000.00          | 2.57%       | 0        | \$0.00        |
|              | CENTRAL BANK ILLINOIS             | 3          | \$341,441.32            | 0.68%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK              | 1          | \$112,438.60            | 0.22%       | 0        | \$0.00        |
|              | CENTRUE BANK                      | 1          | \$160,000.00            | 0.32%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                           | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                            | 1 | \$175,300.00   | 0.35% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TRENTON                              | 1 | \$76,800.00    | 0.15% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                                 | 1 | \$55,950.00    | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                 | 2 | \$280,000.00   | 0.56% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                  | 1 | \$61,600.00    | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.                                | 1 | \$100,200.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                | 1 | \$87,995.42    | 0.18% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$277,000.00   | 0.55% | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1 | \$112,900.00   | 0.22% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 3 | \$1,006,200.00 | 2%    | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 5 | \$752,175.00   | 1.5%  | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                                 | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$360,000.00   | 0.72% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$103,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 3 | \$369,000.00   | 0.73% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT<br>UNION                 | 3 | \$301,700.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                            | 1 | \$68,500.00    | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1 | \$331,463.72   | 0.66% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL<br>BANK                   | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$118,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                              | 2 | \$395,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY,<br>N.A.                   | 2 | \$121,931.75   | 0.24% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$37,900.00    | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$122,100.00   | 0.24% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2 | \$289,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$280,200.00   | 0.56% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 5 | \$745,875.00   | 1.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                             | 1 | \$66,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN                  | 1 | \$38,375.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$236,000.00   | 0.47% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                     | 2 | \$223,500.00   | 0.44% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1 | \$110,630.00   | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| GREAT WESTERN BANK                    | 1 | \$147,200.00   | 0.29% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$50,000.00    | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 7 | \$942,490.21   | 1.87% | 0 | \$0.00 |
| HAWTHORN BANK                         | 2 | \$144,323.19   | 0.29% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 2 | \$161,100.00   | 0.32% | 0 | \$0.00 |
| HEARTLAND CREIDT UNION                | 1 | \$341,518.27   | 0.68% | 0 | \$0.00 |
| HNB NATIONAL BANK                     | 2 | \$188,619.23   | 0.38% | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 3 | \$507,328.19   | 1.01% | 0 | \$0.00 |
| HOME SAVING AND LOAN CO               | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 |
| HOMETOWN BANK                         | 1 | \$86,954.50    | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION                    | 2 | \$186,900.00   | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$183,000.00   | 0.36% | 0 | \$0.00 |
| INTERCITY STATE BANK                  | 2 | \$90,320.00    | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI            | 2 | \$95,000.00    | 0.19% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION              | 1 | \$70,749.00    | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY      | 4 | \$788,000.00   | 1.57% | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 2 | \$351,000.00   | 0.7%  | 0 | \$0.00 |
| MACON BANK, INC                       | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK           | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
| MARINE BANK                           | 6 | \$615,703.36   | 1.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.        | 4 | \$632,500.00   | 1.26% | 0 | \$0.00 |
| MERCANTILE BANK                       | 3 | \$483,721.49   | 0.96% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY            | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 |
| METCALF BANK                          | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE                  | 1 | \$88,000.00    | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$55,000.00    | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO     | 1 | \$105,600.00   | 0.21% | 0 | \$0.00 |
| MOUNDCITYBANK                         | 1 | \$50,051.98    | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                 | 1 | \$222,355.02   | 0.44% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$189,000.00   | 0.38% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION                | 1 | \$164,780.95   | 0.33% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 6 | \$1,545,881.35 | 3.07% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.             | 6 | \$424,850.00   | 0.84% | 0 | \$0.00 |
| NW PLUS CU                            | 1 | \$83,135.35    | 0.17% | 0 | \$0.00 |
| OAK BANK/LENDER                       | 2 | \$432,000.00   | 0.86% | 0 | \$0.00 |
| OCEANFIRST BANK                       | 1 | \$367,000.00   | 0.73% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 2 | \$312,700.00   | 0.62% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ORRSTOWN BANK   | 2  | \$369,000.00   | 0.73% | 0 | \$0.00 |
|  | PARK BANK   | 2  | \$87,100.00    | 0.17% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                | 24 | \$4,049,689.88 | 8.05% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                            | 2  | \$244,400.00   | 0.49% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK                                    | 1  | \$386,857.52   | 0.77% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 4  | \$1,004,902.19 | 2%    | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 1  | \$266,389.20   | 0.53% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                          | 2  | \$402,260.89   | 0.8%  | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                         | 1  | \$105,226.58   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$215,600.00   | 0.43% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$134,814.00   | 0.27% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 3  | \$186,000.00   | 0.37% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 2  | \$106,211.82   | 0.21% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                            | 2  | \$146,600.00   | 0.29% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                              | 2  | \$101,000.00   | 0.2%  | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$32,000.00    | 0.06% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$340,000.00   | 0.68% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                            | 1  | \$66,860.35    | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                               | 2  | \$592,313.49   | 1.18% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 3  | \$363,835.08   | 0.72% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 2  | \$159,678.00   | 0.32% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$236,000.00   | 0.47% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                                | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 1  | \$272,000.00   | 0.54% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 3  | \$207,900.00   | 0.41% | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1  | \$159,000.00   | 0.32% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                   | 11 | \$1,738,900.00 | 3.46% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$57,102.15    | 0.11% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS                          | 1  | \$164,771.23   | 0.33% | 0 | \$0.00 |
|  | SUTTON BANK   | 2  | \$255,000.00   | 0.51% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 5  | \$882,030.81   | 1.75% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                          | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 11 | \$1,920,600.00 | 3.82% | 0 | \$0.00 |
|  | THE PEOPLES BANK                                      | 1  | \$94,302.36    | 0.19% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWN & COUNTRY BANK                                 | 2          | \$505,800.00           | 1.01%       | 0        | \$0.00        |
|              | UNION BANK OF BLAIR                                 | 1          | \$213,900.00           | 0.43%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                  | 2          | \$261,840.68           | 0.52%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                                 | 3          | \$243,231.73           | 0.48%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                | 2          | \$354,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                               | 10         | \$935,693.39           | 1.86%       | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$69,100.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU                          | 1          | \$61,500.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                | 2          | \$529,800.00           | 1.05%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                | 2          | \$213,700.00           | 0.43%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                            | 1          | \$35,997.62            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 18         | \$1,949,382.13         | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>353</b> | <b>\$50,278,451.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31417EUQ2    | ALLIED MORTGAGE GROUP                               | 1          | \$135,700.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                               | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 4          | \$536,005.39           | 2.14%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                   | 2          | \$286,500.36           | 1.14%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                      | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$147,000.00           | 0.59%       | 0        | \$0.00        |
|              | BNYMELLON   | 1          | \$133,000.00           | 0.53%       | 0        | \$0.00        |
|              | BORDER STATE BANK                                   | 1          | \$146,000.00           | 0.58%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING     | 2          | \$272,400.00           | 1.09%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                              | 1          | \$149,000.00           | 0.59%       | 0        | \$0.00        |
|              | CARROLLTON BANK                                     | 2          | \$267,865.00           | 1.07%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                      | 4          | \$556,000.00           | 2.21%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                             | 1          | \$136,600.00           | 0.54%       | 0        | \$0.00        |
|              | CHEMICAL BANK                                       | 2          | \$276,426.13           | 1.1%        | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK                            | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | CMG FINANCIAL                                       | 1          | \$129,553.95           | 0.52%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                      | 1          | \$143,250.00           | 0.57%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                         | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                              | 1          | \$136,500.00           | 0.54%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                         | 2          | \$256,500.00           | 1.02%       | 0        | \$0.00        |
|              | CROW WING POWER CREDIT UNION                        | 1          | \$132,800.00           | 0.53%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1          | \$147,930.00           | 0.59%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1          | \$148,000.00           | 0.59%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                       | 2          | \$268,600.00           | 1.07%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                 | 1          | \$136,000.00           | 0.54%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                      | 1          | \$131,500.00           | 0.52%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP                                       | 1  | \$130,500.00   | 0.52% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$135,000.00   | 0.54% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY                              | 1  | \$135,750.00   | 0.54% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1  | \$141,000.00   | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1  | \$129,000.00   | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1  | \$137,000.00   | 0.55% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3  | \$404,000.00   | 1.61% | 0 | \$0.00 |
| FIRST PLACE BANK   | 5  | \$663,500.00   | 2.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 2  | \$280,026.77   | 1.12% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                                | 1  | \$148,000.00   | 0.59% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$145,000.00   | 0.58% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 2  | \$275,790.00   | 1.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$139,000.00   | 0.55% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING  | 2  | \$286,400.00   | 1.14% | 0 | \$0.00 |
| FREMONT BANK   | 13 | \$1,665,717.96 | 6.64% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$141,600.00   | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 3  | \$424,902.50   | 1.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$144,000.00   | 0.57% | 0 | \$0.00 |
| HOME SAVING AND LOAN CO  | 1  | \$144,000.00   | 0.57% | 0 | \$0.00 |
| HOME STATE BANK NA   | 2  | \$293,000.00   | 1.17% | 0 | \$0.00 |
| HORIZON BANK N A   | 1  | \$140,000.00   | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 8  | \$1,091,310.00 | 4.35% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$150,000.00   | 0.6%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 3  | \$398,400.00   | 1.59% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1  | \$143,500.00   | 0.57% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 4  | \$546,400.55   | 2.18% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU   | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$130,189.66   | 0.52% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1  | \$128,500.00   | 0.51% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$133,500.00   | 0.53% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1  | \$132,600.00   | 0.53% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$146,000.00   | 0.58% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$131,700.00   | 0.52% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$131,995.76   | 0.53% | 0 | \$0.00 |
| NORTHMARK BANK   | 1  | \$147,933.74   | 0.59% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$136,391.06   | 0.54% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK                            | 2  | \$269,500.00   | 1.07% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                      | 1  | \$133,500.00   | 0.53% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                | 1  | \$124,492.82   | 0.5%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 2  | \$255,000.00   | 1.02% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                 | 1  | \$145,900.00   | 0.58% | 0 | \$0.00 |
|  | PRIMESOUTH BANK                                     | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP                             | 1  | \$136,900.00   | 0.55% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                  | 1  | \$128,500.00   | 0.51% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                               | 1  | \$131,662.35   | 0.52% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                      | 1  | \$126,800.00   | 0.51% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 3  | \$407,410.00   | 1.62% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$135,000.00   | 0.54% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 2  | \$263,000.00   | 1.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 4  | \$549,700.00   | 2.19% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 1  | \$130,000.00   | 0.52% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 4  | \$538,000.00   | 2.14% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                        | 1  | \$133,000.00   | 0.53% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$143,000.00   | 0.57% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1  | \$134,021.33   | 0.53% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                                  | 1  | \$133,600.00   | 0.53% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                            | 1  | \$128,100.00   | 0.51% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                 | 1  | \$135,000.00   | 0.54% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                 | 1  | \$132,000.00   | 0.53% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                      | 1  | \$127,000.00   | 0.51% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                       | 1  | \$126,550.00   | 0.5%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                | 3  | \$400,000.00   | 1.59% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 1  | \$142,500.00   | 0.57% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                   | 1  | \$135,000.00   | 0.54% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                             | 1  | \$149,000.00   | 0.59% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                   | 1  | \$136,000.00   | 0.54% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION                                  | 1  | \$146,827.81   | 0.58% | 0 | \$0.00 |
|  | UNION SAVINGS BANK                                  | 15 | \$2,003,329.96 | 7.98% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                 | 1  | \$145,500.00   | 0.58% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                       | 1  | \$125,481.00   | 0.5%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                           | 7  | \$985,400.00   | 3.93% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                | 1  | \$125,098.33   | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$261,000.00           | 1.04%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$128,500.00           | 0.51%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$290,000.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$25,102,012.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EURO    | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$219,000.00           | 0.87%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$196,500.00           | 0.78%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$217,250.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$273,228.00           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$172,365.75           | 0.68%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$390,000.00           | 1.55%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$309,406.50           | 1.23%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$184,000.00           | 0.73%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION  | 1          | \$194,800.00           | 0.77%       | 0        | \$0.00        |
|              | CALIBER FUNDING, LLC   | 1          | \$183,826.07           | 0.73%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 9          | \$2,966,232.67         | 11.77%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$381,000.00           | 1.51%       | 0        | \$0.00        |
|              | COBALT MORTGAGE  | 3          | \$1,066,000.00         | 4.23%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND  | 1          | \$173,600.00           | 0.69%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION  | 1          | \$357,300.00           | 1.42%       | 0        | \$0.00        |
|              | DNB FIRST, NATIONAL ASSOCIATION  | 1          | \$352,000.00           | 1.4%        | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                      | 2          | \$482,500.00           | 1.91%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 2          | \$582,000.00           | 2.31%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 1          | \$210,600.00           | 0.84%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1          | \$245,000.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 1          | \$271,981.45           | 1.08%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.   | 2          | \$517,850.00           | 2.05%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1          | \$229,000.00           | 0.91%       | 0        | \$0.00        |
|              | FIRST STATE BANK CENTRAL TEXAS   | 1          | \$216,847.38           | 0.86%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY  | 1          | \$362,950.00           | 1.44%       | 0        | \$0.00        |
|              | FREMONT BANK   | 5          | \$1,111,670.53         | 4.41%       | 0        | \$0.00        |
|              | GREENLIGHT FINANCIAL SERVICES  | 2          | \$574,000.00           | 2.28%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY   | 1          | \$260,000.00           | 1.03%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.  | 1          | \$219,000.00           | 0.87%       | 0        | \$0.00        |
|              | HARBOR NATIONAL BANK   | 1          | \$262,500.00           | 1.04%       | 0        | \$0.00        |
|              | HILLS BANK AND TRUST COMPANY   | 1          | \$222,400.00           | 0.88%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | KINECTA FEDERAL CREDIT UNION                        | 3         | \$951,495.37           | 3.78%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.                                   | 3         | \$1,147,000.00         | 4.55%       | 0        | \$0.00        |
|              | MAGNA BANK  | 1         | \$271,600.00           | 1.08%       | 0        | \$0.00        |
|              | MARBLEHEAD BANK                                     | 1         | \$185,000.00           | 0.73%       | 0        | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY, INC.                      | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                              | 1         | \$374,266.96           | 1.49%       | 0        | \$0.00        |
|              | MOUNTAIN RIVER CREDIT UNION                         | 1         | \$375,000.00           | 1.49%       | 0        | \$0.00        |
|              | NCB, FSB  | 1         | \$237,000.00           | 0.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION               | 2         | \$741,000.00           | 2.94%       | 0        | \$0.00        |
|              | RABOBANK, N.A.                                      | 1         | \$365,000.00           | 1.45%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                  | 1         | \$168,540.00           | 0.67%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                         | 1         | \$362,560.00           | 1.44%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FCU                                    | 1         | \$372,500.00           | 1.48%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE                          | 1         | \$365,116.09           | 1.45%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                      | 1         | \$405,099.23           | 1.61%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                              | 1         | \$174,169.00           | 0.69%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                | 3         | \$714,000.00           | 2.83%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                           | 1         | \$192,000.00           | 0.76%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                            | 1         | \$219,000.00           | 0.87%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                  | 3         | \$887,436.62           | 3.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 5         | \$1,434,920.00         | 5.69%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                | 1         | \$356,000.00           | 1.41%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                                    | 1         | \$373,000.00           | 1.48%       | 0        | \$0.00        |
|              | Unavailable   | 2         | \$674,000.00           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$25,200,511.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31417EUS8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                  | 2         | \$331,400.00           | 1.32%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE                                     | 1         | \$203,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMES COMMUNITY BANK                                 | 1         | \$153,468.78           | 0.61%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                   | 2         | \$321,804.36           | 1.28%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING     | 1         | \$185,000.00           | 0.73%       | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                              | 1         | \$345,000.00           | 1.37%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                    | 1         | \$175,000.00           | 0.7%        | 0        | \$0.00        |
|              | CASHCALL, INC.                                      | 4         | \$827,169.16           | 3.29%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                     | 1         | \$231,300.00           | 0.92%       | 0        | \$0.00        |
|              | COBALT MORTGAGE                                     | 3         | \$899,000.00           | 3.57%       | 0        | \$0.00        |
|              | COMERICA BANK                                       | 1         | \$375,000.00           | 1.49%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL                                    | 1         | \$332,000.00           | 1.32%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3         | \$985,000.00           | 3.91%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                            | 1         | \$198,059.47           | 0.79%       | 0        | \$0.00        |
|              |   | 1         | \$315,000.00           | 1.25%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$158,000.00   | 0.63% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$409,000.00   | 1.62% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$152,008.15   | 0.6%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$165,000.00   | 0.66% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST/COLUMBUS  | 1 | \$160,259.26   | 0.64% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A. - SYRACUSE   | 1 | \$322,000.00   | 1.28% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4 | \$854,000.00   | 3.39% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$173,000.00   | 0.69% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$178,200.00   | 0.71% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO   | 1 | \$247,470.69   | 0.98% | 0 | \$0.00 |
|  | FREMONT BANK  | 8 | \$1,793,516.76 | 7.12% | 0 | \$0.00 |
|  | GRAND BANK NA   | 1 | \$264,000.00   | 1.05% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$275,000.00   | 1.09% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$333,750.00   | 1.33% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$178,000.00   | 0.71% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$155,293.00   | 0.62% | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$230,000.00   | 0.91% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$328,000.00   | 1.3%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$495,500.00   | 1.97% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 2 | \$426,500.00   | 1.69% | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 1 | \$328,500.00   | 1.3%  | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$264,150.00   | 1.05% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$310,000.00   | 1.23% | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1 | \$345,000.00   | 1.37% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$413,000.00   | 1.64% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$419,580.45   | 1.67% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$492,600.00   | 1.96% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1 | \$192,106.28   | 0.76% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$574,715.00   | 2.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$380,500.00   | 1.51% | 0 | \$0.00 |
|  |   | 1 | \$154,500.00   | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE |            |                        |             |          |               |
|              | RESIDENTIAL HOME FUNDING CORP                       | 1          | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                         | 1          | \$215,500.00           | 0.86%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                   | 1          | \$214,000.00           | 0.85%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                      | 2          | \$680,550.00           | 2.7%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 1          | \$331,100.00           | 1.32%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                | 3          | \$639,500.00           | 2.54%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                           | 2          | \$489,195.00           | 1.94%       | 0        | \$0.00        |
|              | TULARE COUNTY FEDERAL CREDIT UNION                  | 1          | \$163,819.25           | 0.65%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION                                  | 1          | \$206,740.31           | 0.82%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                  | 2          | \$602,643.93           | 2.39%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                | 1          | \$173,600.00           | 0.69%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 11         | \$2,686,300.00         | 10.67%      | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST                              | 1          | \$163,624.73           | 0.65%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                | 2          | \$351,568.78           | 1.4%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                  | 1          | \$342,000.00           | 1.36%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                     | 1          | \$270,000.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$25,172,493.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUT6    | 1ST CONSTITUTION                                    | 1          | \$219,800.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST UNITED BANK                                     | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN                         | 1          | \$176,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                         | 1          | \$260,000.00           | 0.13%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                            | 2          | \$394,200.00           | 0.2%        | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                      | 1          | \$195,000.00           | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                         | 1          | \$188,800.00           | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE                                 | 1          | \$192,123.90           | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                         | 1          | \$225,197.48           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                    | 3          | \$699,826.71           | 0.35%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                             | 5          | \$1,104,500.00         | 0.55%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                              | 1          | \$220,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION                     | 1          | \$252,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                  | 2          | \$420,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                               | 3          | \$755,100.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 15         | \$4,275,935.00         | 2.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION              | 4          | \$899,656.73           | 0.45%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | AMERICAN INTERBANC MORTGAGE                        | 10 | \$2,764,000.00  | 1.37%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                             | 1  | \$266,421.18    | 0.13%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                  | 1  | \$198,000.00    | 0.1%   | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1  | \$252,000.00    | 0.12%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                    | 13 | \$3,027,000.00  | 1.5%   | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                     | 1  | \$216,000.00    | 0.11%  | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$767,000.00    | 0.38%  | 0 | \$0.00 |
|  | BADGER BANK  | 2  | \$531,400.00    | 0.26%  | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$410,000.00    | 0.2%   | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 7  | \$1,655,713.54  | 0.82%  | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                | 4  | \$921,895.21    | 0.46%  | 0 | \$0.00 |
|  | BANK FORWARD                                       | 1  | \$184,160.21    | 0.09%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$269,000.00    | 0.13%  | 0 | \$0.00 |
|  | BANK OF BRODHEAD                                   | 1  | \$178,539.75    | 0.09%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                  | 2  | \$402,300.00    | 0.2%   | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 3  | \$696,000.00    | 0.34%  | 0 | \$0.00 |
|  | BANK OF QUINCY                                     | 1  | \$190,825.00    | 0.09%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 1  | \$215,000.00    | 0.11%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8  | \$2,267,128.97  | 1.12%  | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 2  | \$494,383.00    | 0.25%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 1  | \$400,000.00    | 0.2%   | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 5  | \$1,147,100.00  | 0.57%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 2  | \$696,662.50    | 0.35%  | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 4  | \$1,210,900.00  | 0.6%   | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                 | 1  | \$261,577.00    | 0.13%  | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                            | 1  | \$214,000.00    | 0.11%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$225,075.00    | 0.11%  | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$213,700.00    | 0.11%  | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST                              | 3  | \$713,900.00    | 0.35%  | 0 | \$0.00 |
|  | CAPITOL BANK                                       | 1  | \$176,800.00    | 0.09%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 4  | \$1,149,800.00  | 0.57%  | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 2  | \$435,000.00    | 0.22%  | 0 | \$0.00 |
|  | CASHCALL, INC.                                     | 80 | \$26,483,400.00 | 13.12% | 0 | \$0.00 |
|  | CBCFCU   | 1  | \$222,000.00    | 0.11%  | 0 | \$0.00 |
|  | CENTRAL BANK                                       | 3  | \$711,057.00    | 0.35%  | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$260,000.00    | 0.13%  | 0 | \$0.00 |
|  | CENTRAL ONE FCU                                    | 4  | \$1,019,500.00  | 0.51%  | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                               | 1  | \$417,000.00    | 0.21%  | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                 | 1  | \$183,050.00    | 0.09%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                 | 1  | \$228,750.00    | 0.11%  | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                      | 2  | \$416,548.53    | 0.21%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                       | 2  | \$665,000.00    | 0.33%  | 0 | \$0.00 |
|  | CITIZENS BANK                                      | 2  | \$539,098.65    | 0.27%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS COMMUNITY BANK                 | 1 | \$185,493.11   | 0.09% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                      | 1 | \$349,327.08   | 0.17% | 0 | \$0.00 |
|  | CITY STATE BANK                         | 1 | \$187,138.11   | 0.09% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY         | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 |
|  | COLLINS STATE BANK                      | 1 | \$292,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                     | 3 | \$785,000.00   | 0.39% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL      | 4 | \$1,145,800.00 | 0.57% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                 | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                    | 1 | \$191,700.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.             | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK              | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.              | 2 | \$687,000.00   | 0.34% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                   | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 3 | \$584,950.00   | 0.29% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                      | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$319,000.00   | 0.16% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                | 3 | \$732,400.00   | 0.36% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION              | 1 | \$194,150.00   | 0.1%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 5 | \$1,194,465.00 | 0.59% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC          | 1 | \$208,201.36   | 0.1%  | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE                        | 1 | \$292,366.78   | 0.14% | 0 | \$0.00 |
|  | F&M STATE BANK                          | 1 | \$187,943.51   | 0.09% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK        | 1 | \$179,500.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,653,100.00 | 0.82% | 0 | \$0.00 |
|  | FARMERS STATE BANK                      | 3 | \$1,226,000.00 | 0.61% | 0 | \$0.00 |
|  | FIDELITY BANK                           | 1 | \$295,651.80   | 0.15% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK               | 2 | \$425,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST BANK                              | 1 | \$230,200.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                      | 3 | \$696,500.00   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE             | 4 | \$1,089,850.00 | 0.54% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.               | 3 | \$731,900.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY       | 1 | \$403,900.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK                      | 1 | \$309,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.        | 2 | \$817,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION              | 9 | \$1,717,711.95 | 0.85% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.            | 1 | \$222,750.00   | 0.11% | 0 | \$0.00 |
| FIRST COUNTY BANK                         | 1 | \$368,320.42   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2 | \$431,800.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                   | 2 | \$534,197.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$294,642.97   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 2 | \$602,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 2 | \$434,500.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC               | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY          | 1 | \$366,000.00   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 3 | \$655,046.47   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE           | 2 | \$466,200.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER             | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                       | 3 | \$1,418,500.00 | 0.7%  | 0 | \$0.00 |
| FIRST SECURITY BANK                       | 1 | \$231,361.55   | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                       | 2 | \$485,000.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS              | 1 | \$197,788.36   | 0.1%  | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK              | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 1 | \$194,652.36   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                     | 3 | \$825,000.00   | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK                           | 2 | \$576,400.00   | 0.29% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                     | 3 | \$1,029,700.00 | 0.51% | 0 | \$0.00 |
| FRONTIER BANK                             | 2 | \$532,000.00   | 0.26% | 0 | \$0.00 |
| GEORGETOWN BANK                           | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 |
| GMFS LLC                                  | 1 | \$268,000.00   | 0.13% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                      | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION             | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 |
| GRAND BANK NA                             | 1 | \$307,000.00   | 0.15% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1 | \$399,500.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 2 | \$580,000.00   | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                     | 6 | \$1,897,469.75 | 0.94% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
| HARVARD SAVINGS BANK                      | 1 | \$184,600.00   | 0.09% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| HENRY STATE BANK                          | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY              | 3 | \$873,352.75   | 0.43% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 2 | \$618,170.76   | 0.31% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 4 | \$966,200.00   | 0.48% | 0 | \$0.00 |
| HOOSAC BANK                               | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                   | 1 | \$263,400.00   | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 2 | \$410,800.00   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ILLINI BANK  | 1 | \$210,988.82   | 0.1%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE   | 1 | \$268,735.15   | 0.13% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 2 | \$477,701.00   | 0.24% | 0 | \$0.00 |
| INWOOD NATIONAL BANK   | 1 | \$289,600.00   | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$263,200.00   | 0.13% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$180,078.82   | 0.09% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 5 | \$1,849,000.00 | 0.92% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                                   | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                                     | 4 | \$1,328,700.00 | 0.66% | 0 | \$0.00 |
| LAKESIDE BANK  | 1 | \$375,555.38   | 0.19% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$555,600.00   | 0.28% | 0 | \$0.00 |
| LAYTON STATE BANK  | 4 | \$1,432,500.00 | 0.71% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 2 | \$463,200.00   | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$224,577.00   | 0.11% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$305,200.68   | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$238,910.55   | 0.12% | 0 | \$0.00 |
| LIVINGSTON STATE BANK  | 2 | \$430,638.37   | 0.21% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$185,163.35   | 0.09% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$701,951.49   | 0.35% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$221,075.90   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$427,829.56   | 0.21% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$187,750.00   | 0.09% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$200,050.00   | 0.1%  | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 3 | \$642,800.00   | 0.32% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 2 | \$422,400.00   | 0.21% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 3 | \$964,250.00   | 0.48% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3 | \$843,000.00   | 0.42% | 0 | \$0.00 |
|  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MORTGAGE CLEARING CORPORATION          |    |                 |       |   |        |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
|  | MOUNDCITYBANK                          | 2  | \$580,932.19    | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 11 | \$2,493,897.63  | 1.24% | 0 | \$0.00 |
|  | MT MCKINLEY BANK                       | 2  | \$440,683.61    | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY           | 2  | \$775,000.00    | 0.38% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 1  | \$294,656.34    | 0.15% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$332,000.00    | 0.16% | 0 | \$0.00 |
|  | NATIONS LENDING SERVICES, INC.         | 1  | \$217,000.00    | 0.11% | 0 | \$0.00 |
|  | NATIONS TITLE AGENCY INC.              | 1  | \$243,887.85    | 0.12% | 0 | \$0.00 |
|  | NATIONS TITLE AGENCY OF ARKANSAS, INC. | 1  | \$382,500.00    | 0.19% | 0 | \$0.00 |
|  | NCB, FSB                               | 3  | \$930,515.62    | 0.46% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$476,000.00    | 0.24% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.              | 5  | \$1,229,200.00  | 0.61% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$185,000.00    | 0.09% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA           | 1  | \$235,000.00    | 0.12% | 0 | \$0.00 |
|  | OAK BANK                               | 3  | \$583,780.00    | 0.29% | 0 | \$0.00 |
|  | OCEANFIRST BANK                        | 1  | \$208,000.00    | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                    | 1  | \$373,000.00    | 0.18% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST          | 1  | \$219,630.00    | 0.11% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST          | 4  | \$1,113,880.00  | 0.55% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                | 3  | \$745,645.36    | 0.37% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION              | 1  | \$284,200.00    | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK                          | 1  | \$178,500.00    | 0.09% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION         | 1  | \$223,000.00    | 0.11% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION         | 1  | \$371,700.00    | 0.18% | 0 | \$0.00 |
|  | PARK BANK                              | 3  | \$741,150.00    | 0.37% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION          | 3  | \$794,759.91    | 0.39% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 1  | \$240,338.78    | 0.12% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                 | 41 | \$10,839,634.30 | 5.37% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                   | 1  | \$203,000.00    | 0.1%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$322,000.00    | 0.16% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION       | 1  | \$225,600.00    | 0.11% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 3  | \$936,914.22    | 0.46% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION           | 4  | \$1,091,881.02  | 0.54% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                 | 1  | \$182,000.00    | 0.09% | 0 | \$0.00 |
|  | PREMIERBANK                            | 1  | \$302,600.00    | 0.15% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                     | 1  | \$186,800.00    | 0.09% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                  | 1  | \$185,310.00    | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 1  | \$217,600.00   | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2  | \$739,500.00   | 0.37% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                              | 1  | \$204,455.00   | 0.1%  | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                     | 1  | \$298,638.18   | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                          | 1  | \$232,000.00   | 0.11% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                            | 1  | \$271,937.00   | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 12 | \$3,796,200.00 | 1.88% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 3  | \$955,500.00   | 0.47% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC.                 | 4  | \$945,400.00   | 0.47% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                    | 1  | \$271,000.00   | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 2  | \$524,554.20   | 0.26% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 2  | \$557,700.00   | 0.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                           | 1  | \$363,343.12   | 0.18% | 0 | \$0.00 |
| SIU CREDIT UNION                                    | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION                            | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                            | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                       | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                       | 3  | \$716,620.45   | 0.36% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                          | 2  | \$405,200.00   | 0.2%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                | 1  | \$353,000.00   | 0.17% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY            | 2  | \$592,000.00   | 0.29% | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK                        | 2  | \$460,000.00   | 0.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                 | 7  | \$1,779,650.00 | 0.88% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                       | 2  | \$537,128.23   | 0.27% | 0 | \$0.00 |
| SUTTON BANK   | 2  | \$390,000.00   | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 3  | \$916,275.00   | 0.45% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.                               | 1  | \$373,000.00   | 0.18% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                       | 31 | \$7,919,626.70 | 3.92% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                        | 1  | \$335,200.00   | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVER                | 2  | \$563,000.00   | 0.28% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                         | 3  | \$1,082,200.00 | 0.54% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$1,214,000.00 | 0.6%  | 0 | \$0.00 |
| THE CITIZENS BANKING CO                             | 2  | \$693,000.00   | 0.34% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK                           | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|   | 1  | \$260,398.78   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK IN AMBOY              |            |                         |             |          |               |
|              | THE FIRST NATIONAL BANK OF HENNING            | 1          | \$305,606.40            | 0.15%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF NORTHFIE           | 1          | \$222,000.00            | 0.11%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF OTTAWA             | 1          | \$231,910.98            | 0.11%       | 0        | \$0.00        |
|              | THE PARK BANK                                 | 4          | \$1,029,200.00          | 0.51%       | 0        | \$0.00        |
|              | THE PEOPLES BANK                              | 1          | \$204,600.00            | 0.1%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$306,850.00            | 0.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                        | 1          | \$381,950.00            | 0.19%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                | 1          | \$395,000.00            | 0.2%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                            | 2          | \$384,900.00            | 0.19%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                            | 6          | \$1,734,833.92          | 0.86%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                           | 4          | \$1,260,600.00          | 0.62%       | 0        | \$0.00        |
|              | UNITED COMMERCE BANK, A COMMERCIAL BANK       | 1          | \$293,660.88            | 0.15%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                         | 4          | \$1,049,543.04          | 0.52%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                 | 2          | \$550,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION               | 3          | \$753,266.64            | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 17         | \$4,204,824.89          | 2.08%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION           | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 2          | \$595,000.00            | 0.29%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                           | 1          | \$179,400.00            | 0.09%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                     | 1          | \$248,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$245,800.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                         | 2          | \$540,000.00            | 0.27%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU                            | 4          | \$962,851.13            | 0.48%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                     | 3          | \$672,000.00            | 0.33%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                     | 1          | \$248,398.00            | 0.12%       | 0        | \$0.00        |
|              | WVHDF   | 1          | \$178,000.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable                                   | 16         | \$4,596,353.11          | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>744</b> | <b>\$201,779,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUU3    | ACACIA FEDERAL SAVINGS BANK                   | 1          | \$100,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                  | 2          | \$206,200.00            | 0.27%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                | 1          | \$94,000.00             | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                      | 1          | \$101,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 1          | \$97,617.96             | 0.13%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE                               | 1          | \$85,500.00             | 0.11%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$102,525.00   | 0.14% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 2  | \$200,732.71   | 0.27% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$391,600.00   | 0.52% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 5  | \$487,753.00   | 0.65% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$389,576.80   | 0.52% | 0 | \$0.00 |
|  | AMERICAN FOUNDERS BANK, INC.   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$268,897.76   | 0.36% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 2  | \$189,699.91   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$293,050.00   | 0.39% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP   | 1  | \$103,546.36   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$393,260.00   | 0.52% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 4  | \$413,200.00   | 0.55% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$107,300.00   | 0.14% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1  | \$104,125.00   | 0.14% | 0 | \$0.00 |
|  | ANDALUSIA COMMUNITY BANK   | 1  | \$93,800.00    | 0.12% | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION   | 1  | \$100,098.22   | 0.13% | 0 | \$0.00 |
|  | ARCHER BANK  | 1  | \$101,546.10   | 0.13% | 0 | \$0.00 |
|  | ARCOLA FIRST BANK  | 1  | \$92,088.00    | 0.12% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$98,500.00    | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$102,750.00   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$175,184.00   | 0.23% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 18 | \$1,698,119.84 | 2.25% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$180,423.83   | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$204,000.00   | 0.27% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$202,100.00   | 0.27% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | BANCFIRST  | 4  | \$380,800.00   | 0.5%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 13 | \$1,254,516.16 | 1.66% | 0 | \$0.00 |
|  | BANK FIRST   | 1  | \$85,700.00    | 0.11% | 0 | \$0.00 |
|  | BANK MIDWEST   | 1  | \$95,500.00    | 0.13% | 0 | \$0.00 |
|  | BANK MUTUAL  | 5  | \$452,408.50   | 0.6%  | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF SPRINGFIELD                                | 3 | \$289,485.00 | 0.38% | 0 | \$0.00 |
| BANK OF THE CASCADES                               | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$385,070.77 | 0.51% | 0 | \$0.00 |
| BANKERS' BANK                                      | 2 | \$215,700.00 | 0.29% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$104,300.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 7 | \$694,464.09 | 0.92% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BAYCOAST BANK                                      | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK                                     | 3 | \$286,804.46 | 0.38% | 0 | \$0.00 |
| BESSER CREDIT UNION                                | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$101,550.00 | 0.13% | 0 | \$0.00 |
| BETTER BANKS                                       | 2 | \$194,411.96 | 0.26% | 0 | \$0.00 |
| BLACK-RIDGE BANK                                   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
| BNYMELLON  | 1 | \$98,500.00  | 0.13% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                         | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                   | 4 | \$389,900.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                       | 1 | \$106,523.84 | 0.14% | 0 | \$0.00 |
| CASE CREDIT UNION                                  | 1 | \$100,745.15 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                            | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK                                       | 4 | \$395,112.35 | 0.52% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 1 | \$102,546.20 | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                          | 1 | \$86,115.07  | 0.11% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                   | 1 | \$91,034.47  | 0.12% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                 | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$103,400.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK                                       | 1 | \$97,104.30  | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                            | 2 | \$197,921.00 | 0.26% | 0 | \$0.00 |
| CES CREDIT UNION                                   | 2 | \$179,947.90 | 0.24% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
| CHEAHA BANK  | 2 | \$184,722.56 | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK                                      | 3 | \$298,000.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 3 | \$304,500.00 | 0.4%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                       | 5 | \$515,024.87 | 0.68% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CITY CREDIT UNION                                  | 1 | \$101,474.96 | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITY NATIONAL BANK   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK AND TRUST COMPANY                                | 1 | \$85,200.00  | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$97,244.66  | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$201,442.77 | 0.27% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 3 | \$282,250.55 | 0.37% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$97,811.02  | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 3 | \$321,035.00 | 0.42% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 4 | \$381,000.00 | 0.5%  | 0 | \$0.00 |
|  | CROSS KEYS BANK  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION                  | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$95,019.06  | 0.13% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                      | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 3 | \$289,155.00 | 0.38% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$90,595.05  | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$204,621.00 | 0.27% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 2 | \$181,200.00 | 0.24% | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                             | 1 | \$88,435.25  | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$203,625.00 | 0.27% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 3 | \$291,600.00 | 0.39% | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                             | 1 | \$87,260.95  | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$175,000.00 | 0.23% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 4 | \$375,150.00 | 0.5%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$90,300.00  | 0.12% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$180,098.34 | 0.24% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                         | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAA CREDIT UNION   | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$103,700.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$86,300.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                  | 4 | \$404,000.00 | 0.53% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL   | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK  | 4 | \$391,800.00 | 0.52% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$102,700.00 | 0.14% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$107,524.17 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$90,050.00  | 0.12% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                          | 1 | \$98,300.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$213,269.00 | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                                      | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                      | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$95,568.52  | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 2 | \$201,550.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$178,250.00 | 0.24% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$179,500.00 | 0.24% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$91,180.22  | 0.12% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$104,532.74 | 0.14% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK, ISAOA, ATIMA   | 1 | \$106,089.60 | 0.14% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION                           | 1 | \$99,554.99  | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$396,200.00 | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$99,035.35  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$107,519.40 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN  | 1 | \$88,780.70  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DURANGO   | 1 | \$87,114.49  | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$99,563.81  | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF GRANBURY  |   |              |       |   |        |  |
| FIRST NATIONAL BANK OF PLATTEVILLE   | 1 | \$89,205.24  | 0.12% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP | 1 | \$91,600.00  | 0.12% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 7 | \$702,776.35 | 0.93% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$399,210.00 | 0.53% | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO  | 2 | \$172,721.31 | 0.23% | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 2 | \$179,304.88 | 0.24% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 9 | \$864,448.22 | 1.14% | 0 | \$0.00 |  |
| FIRSTTRUST   | 1 | \$105,150.00 | 0.14% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION   | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION   | 1 | \$99,926.72  | 0.13% | 0 | \$0.00 |  |
| FNB BANK, N.A.   | 2 | \$188,500.00 | 0.25% | 0 | \$0.00 |  |
| FORT COMUNITY CREDIT UNION   | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$94,360.68  | 0.12% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK  | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| FRONTIER BANK  | 1 | \$95,200.00  | 0.13% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 3 | \$286,700.00 | 0.38% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1 | \$102,894.00 | 0.14% | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |  |
| GLENWOOD STATE BANK  | 1 | \$89,900.00  | 0.12% | 0 | \$0.00 |  |
| GMFS LLC   | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 |  |
| GOLD COAST FEDERAL CREDIT UNION  | 1 | \$93,602.76  | 0.12% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK   | 2 | \$190,600.00 | 0.25% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 7 | \$647,060.00 | 0.86% | 0 | \$0.00 |  |
| GREENLEAF WAYSIDE BANK   | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$203,500.00 | 0.27% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 3 | \$302,900.00 | 0.4%  | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$105,926.52 | 0.14% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 6 | \$583,241.29 | 0.77% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$100,001.00 | 0.13% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HARBOR CREDIT UNION  | 2 | \$197,506.21 | 0.26% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                     | 1 | \$99,554.99  | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1 | \$92,817.00  | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                               | 1 | \$93,520.00  | 0.12% | 0 | \$0.00 |
|  | HOME BANK  | 3 | \$272,100.00 | 0.36% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 4 | \$379,489.03 | 0.5%  | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | HOME STATE BANK  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | HOME STATE BANK NA   | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK N A   | 1 | \$93,400.00  | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$96,250.00  | 0.13% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 2 | \$184,850.00 | 0.24% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE                                       | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                             | 1 | \$99,800.00  | 0.13% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                          | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$88,600.00  | 0.12% | 0 | \$0.00 |
|  | IPAVA STATE BANK   | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                  | 2 | \$208,950.00 | 0.28% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                 | 2 | \$192,200.00 | 0.25% | 0 | \$0.00 |
|  | JONESTOWN BANK AND TRUST COMPANY OF                        | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |
|  | KENT COUNTY CREDIT UNION                                   | 1 | \$99,360.00  | 0.13% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                  | 1 | \$93,750.00  | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE   | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$104,440.63 | 0.14% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1 | \$91,100.00  | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 4 | \$384,500.00 | 0.51% | 0 | \$0.00 |
|  | LEGACY BANK  | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK  | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,950.00 | 0.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.                      | 1 | \$98,800.00  | 0.13% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                                      | 2 | \$200,400.00 | 0.27% | 0 | \$0.00 |
|  | LISBON COMMUNITY FCU                                       | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                  |   |              |       |   |        |
|  | LUANA SAVINGS BANK                                       | 1 | \$87,795.51  | 0.12% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                              | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | MEMBERS CREDIT UNION                                     | 1 | \$93,896.25  | 0.12% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU                                     | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2 | \$205,273.41 | 0.27% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$104,072.88 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 4 | \$422,476.00 | 0.56% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MID PENN BANK  | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 2 | \$193,345.00 | 0.26% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 3 | \$285,842.92 | 0.38% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 3 | \$286,000.00 | 0.38% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                 | 2 | \$195,500.00 | 0.26% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$99,150.00  | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                   | 1 | \$90,650.00  | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 4 | \$375,700.00 | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                              | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$95,568.52  | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 3 | \$289,600.00 | 0.38% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 4 | \$382,322.80 | 0.51% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$190,750.55 | 0.25% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CU                                  | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 2 | \$172,608.39 | 0.23% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                 | 3 | \$279,000.00 | 0.37% | 0 | \$0.00 |
|  | OMNI AMERICAN BANK                                       | 3 | \$287,700.00 | 0.38% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                                 | 2 | \$202,980.00 | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PATELCO CREDIT UNION                    | 3 | \$288,672.30 | 0.38% | 0 | \$0.00 |
|  | PBI BANK INC                            | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.     | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                  | 3 | \$290,680.94 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK                            | 3 | \$283,700.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION          | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$205,600.00 | 0.27% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION     | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 4 | \$378,400.00 | 0.5%  | 0 | \$0.00 |
|  | POT BYRON STATE BANK                    | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION        | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                  | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
|  | PRIMESOUTH BANK                         | 1 | \$105,523.58 | 0.14% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                      | 2 | \$193,600.00 | 0.26% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION       | 4 | \$394,500.00 | 0.52% | 0 | \$0.00 |
|  | PS BANK                                 | 1 | \$91,600.00  | 0.12% | 0 | \$0.00 |
|  | PSECU                                   | 9 | \$873,215.36 | 1.16% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                        | 2 | \$180,526.82 | 0.24% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC       | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.      | 3 | \$267,000.00 | 0.35% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION           | 2 | \$185,600.00 | 0.25% | 0 | \$0.00 |
|  | RELIANCE BANK                           | 1 | \$88,412.66  | 0.12% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC.                   | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                | 2 | \$198,750.00 | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1 | \$85,815.00  | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK                               | 2 | \$181,000.00 | 0.24% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY             | 7 | \$660,195.00 | 0.87% | 0 | \$0.00 |
|  | ROYAL BANK                              | 2 | \$184,825.00 | 0.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                       | 1 | \$87,000.00  | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                      | 2 | \$198,000.00 | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                   | 2  | \$182,000.00   | 0.24% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$295,750.00   | 0.39% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$84,617.96    | 0.11% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                 | 1  | \$109,500.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$372,550.00   | 0.49% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$294,650.00   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 13 | \$1,258,936.84 | 1.67% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$108,500.00   | 0.14% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                              | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN FEDERAL CREDIT UNION                         | 1  | \$88,998.19    | 0.12% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 7  | \$688,975.00   | 0.91% | 0 | \$0.00 |
|  | SPIRE   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | SPIRE FCU   | 1  | \$94,000.00    | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 3  | \$288,300.00   | 0.38% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$102,400.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 12 | \$1,164,543.35 | 1.54% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 8  | \$795,084.70   | 1.05% | 0 | \$0.00 |
|  | SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1  | \$88,900.00    | 0.12% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                | 1  | \$89,198.04    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 5  | \$501,934.42   | 0.66% | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$91,475.00    | 0.12% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                       | 1  | \$85,180.00    | 0.11% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                   | 1  | \$99,151.00    | 0.13% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                     | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$191,000.00   | 0.25% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                     | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY                           | 1  | \$88,250.00    | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$86,915.37    | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF BASTROP  |    |                |       |   |        |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$88,500.00    | 0.12% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1  | \$91,600.00    | 0.12% | 0 | \$0.00 |
|  | THE HOME NATIONAL BANK OF THrontown   | 1  | \$109,117.12   | 0.14% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA  | 1  | \$88,500.00    | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK   | 1  | \$88,082.00    | 0.12% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 3  | \$299,600.00   | 0.4%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 2  | \$192,000.00   | 0.25% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1  | \$105,200.00   | 0.14% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$94,600.00    | 0.13% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 |
|  | TSB BANK  | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK   | 4  | \$343,605.90   | 0.45% | 0 | \$0.00 |
|  | UNION SAVING BANK   | 1  | \$105,400.00   | 0.14% | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 65 | \$6,273,029.82 | 8.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANKING   | 1  | \$104,980.74   | 0.14% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$105,600.00   | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 2  | \$189,000.00   | 0.25% | 0 | \$0.00 |
|  | UNITED COMMUNITYBANK  | 1  | \$88,700.00    | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$1,286,000.00 | 1.7%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$106,702.72   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$87,500.00    | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$90,500.00    | 0.12% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1  | \$99,554.99    | 0.13% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 3  | \$303,600.00   | 0.4%  | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION   | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1  | \$84,250.08    | 0.11% | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$99,500.00    | 0.13% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3  | \$316,300.00   | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WAUKESHA STATE BANK  | 2          | \$199,550.55           | 0.26%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$193,000.00           | 0.26%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$85,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST CHESTER SAVINGS BANK  | 1          | \$86,990.00            | 0.12%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$96,500.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$108,900.00           | 0.14%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$88,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$105,000.00           | 0.14%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$90,500.23            | 0.12%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$88,500.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 17         | \$1,659,947.08         | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>781</b> | <b>\$75,581,341.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUV1    | 1ST COMMUNITY CREDIT UNION   | 1          | \$120,461.55           | 0.24%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$111,995.94           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$113,990.47           | 0.23%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$110,900.00           | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4          | \$449,494.92           | 0.89%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$243,139.45           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$112,050.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN GREETINGS FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$116,420.89           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$236,160.00           | 0.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$232,500.00           | 0.46%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$119,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$121,300.00           | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$592,937.29           | 1.18%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3          | \$350,466.00           | 0.7%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2          | \$239,963.77           | 0.48%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 9          | \$1,045,642.70         | 2.08%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 6          | \$698,394.28           | 1.39%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF MILTON   | 1          | \$113,500.00           | 0.23%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$693,179.59 | 1.38% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                             | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$232,450.00 | 0.46% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 2 | \$225,651.91 | 0.45% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION                        | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
|  | BRANSON BANK                                       | 1 | \$114,483.13 | 0.23% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                    | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 1 | \$122,300.00 | 0.24% | 0 | \$0.00 |
|  | CASHCALL, INC.                                     | 3 | \$341,300.00 | 0.68% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                            | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                          | 1 | \$123,442.67 | 0.25% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                       | 2 | \$227,200.00 | 0.45% | 0 | \$0.00 |
|  | CENTRUE BANK                                       | 1 | \$110,963.93 | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                            | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | CHEMICAL BANK                                      | 1 | \$113,350.00 | 0.23% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                       | 1 | \$112,994.11 | 0.22% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                           | 1 | \$109,893.33 | 0.22% | 0 | \$0.00 |
|  | CITIZENS BANK                                      | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION       | 1 | \$119,471.30 | 0.24% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                         | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                     | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE                                    | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                              | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITY BANK                                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND              | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                       | 2 | \$239,800.00 | 0.48% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                               | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                            | 3 | \$345,800.00 | 0.69% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                             | 3 | \$343,500.00 | 0.68% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$124,239.08 | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                | 1 | \$118,465.15 | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO                                   | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                              | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)                            | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$348,431.22 | 0.69% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 2 | \$240,300.00 | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$112,985.66 | 0.22% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE                                      | 1 | \$116,981.90 | 0.23% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$114,488.25 | 0.23% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$223,000.00 | 0.44% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$237,083.00 | 0.47% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 4 | \$462,569.74 | 0.92% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 4 | \$461,750.00 | 0.92% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 5 | \$581,600.00 | 1.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$117,763.00 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                       | 1 | \$122,800.00 | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                             | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$476,493.33 | 0.95% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$115,488.93 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$113,616.00 | 0.23% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO   | 1 | \$109,505.60 | 0.22% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 2 | \$231,446.24 | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 3 | \$359,500.00 | 0.71% | 0 | \$0.00 |
| FIRSTTRUST  | 2 | \$244,450.00 | 0.49% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION  | 1 | \$112,994.93 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 3 | \$349,300.00 | 0.69% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$234,540.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$233,000.00 | 0.46% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION   | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3 | \$351,200.00 | 0.7%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5 | \$584,023.13 | 1.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4 | \$484,222.25 | 0.96% | 0 | \$0.00 |
| HARBOR CREDIT UNION   | 2 | \$234,466.97 | 0.47% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| HOME BANK   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK NA  | 1 | \$114,150.00 | 0.23% | 0 | \$0.00 |
| HONOR CU  | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 |
| HORIZON BANK N A  | 2 | \$233,700.00 | 0.46% | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 1 | \$112,493.16 | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$109,737.91 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$120,100.00 | 0.24% | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF   | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 3 | \$360,900.00 | 0.72% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 2 | \$243,400.00 | 0.48% | 0 | \$0.00 |
| LAKE STATE FCU  | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 4 | \$461,544.37 | 0.92% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$238,600.00 | 0.47% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 3 | \$347,400.00 | 0.69% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$110,113.30 | 0.22% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MACHIAS SAVINGS BANK  | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$116,678.46 | 0.23% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$117,765.00 | 0.23% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                       | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 2 | \$233,400.00 | 0.46% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 3 | \$332,400.00 | 0.66% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                  | 2 | \$231,400.00 | 0.46% | 0 | \$0.00 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION                     | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                       | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.   | 2 | \$236,250.00 | 0.47% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                     | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 3 | \$341,011.00 | 0.68% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$114,488.24 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$111,944.00 | 0.22% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$114,747.98 | 0.23% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 3 | \$340,375.00 | 0.68% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK  | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| OMNI AMERICAN BANK  | 2 | \$229,466.00 | 0.46% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$123,850.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE   | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$119,350.00 | 0.24% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$236,179.00 | 0.47% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$117,700.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION   | 1 | \$112,397.34 | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 3 | \$332,750.00 | 0.66% | 0 | \$0.00 |
| PIONEER CREDIT UNION                                  | 2 | \$229,900.00 | 0.46% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                  | 1 | \$113,350.00 | 0.23% | 0 | \$0.00 |
| PLANTERS BANK   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY               | 1 | \$118,352.09 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                           | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PRIMESOUTH BANK                                       | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                    | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                          | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| PSECU   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                     | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 3 | \$367,807.00 | 0.73% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                             | 1 | \$119,471.30 | 0.24% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                              | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 5 | \$576,000.00 | 1.14% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU                             | 1 | \$123,100.00 | 0.24% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$110,501.11 | 0.22% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$117,630.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7 | \$803,957.18 | 1.6%  | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                | 2 | \$221,200.00 | 0.44% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 2 | \$243,000.00 | 0.48% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                                | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| STATE SAVINGS BANK                                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 8 | \$929,301.59 | 1.85% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                      | 3 | \$354,873.86 | 0.71% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$110,789.34 | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$112,999.94   | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$231,000.00   | 0.46% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$110,799.75   | 0.22% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$124,244.64   | 0.25% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY   | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  | 1  | \$118,470.44   | 0.24% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$122,963.96   | 0.24% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTY BANK   | 1  | \$114,500.00   | 0.23% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$111,400.00   | 0.22% | 0 | \$0.00 |
| TRISTAR BANK   | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$116,380.71   | 0.23% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 |
| UMPQUA BANK  | 4  | \$457,312.43   | 0.91% | 0 | \$0.00 |
| UNION SAVINGS BANK   | 29 | \$3,374,766.85 | 6.71% | 0 | \$0.00 |
| UNION SAVINGS BANKING  | 1  | \$119,466.00   | 0.24% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$111,425.00   | 0.22% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$117,800.00   | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5  | \$573,250.00   | 1.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$112,968.00   | 0.22% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$121,800.00   | 0.24% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 4  | \$470,000.00   | 0.93% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$359,200.00   | 0.71% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$112,474.44   | 0.22% | 0 | \$0.00 |
| WESTFIELD BANK, FSB  | 1  | \$110,400.00   | 0.22% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$238,250.00           | 0.47%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 3          | \$343,495.00           | 0.68%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1          | \$111,500.00           | 0.22%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$113,000.00           | 0.22%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,024,679.30         | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$50,326,972.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31417EUW9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$126,500.00           | 0.17%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION   | 2          | \$265,000.00           | 0.35%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$272,097.35           | 0.36%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3          | \$433,840.00           | 0.57%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 2          | \$273,300.00           | 0.36%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$276,850.00           | 0.37%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$149,600.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$547,953.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$141,250.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$266,380.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$130,284.72           | 0.17%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$274,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$147,500.00           | 0.2%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$132,400.00           | 0.18%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$126,000.00           | 0.17%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8          | \$1,106,451.23         | 1.46%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$125,000.00           | 0.17%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$144,800.00           | 0.19%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 2          | \$273,000.00           | 0.36%       | 0        | \$0.00        |
|              | BADGER BANK  | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$145,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 6          | \$794,426.22           | 1.05%       | 0        | \$0.00        |
|              | BANK FIRST   | 1          | \$135,388.74           | 0.18%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 3          | \$420,491.88           | 0.56%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF HAWAII                                     | 1 | \$142,600.00 | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$259,235.50 | 0.34% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                              | 1 | \$129,421.50 | 0.17% | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 4 | \$532,510.53 | 0.7%  | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 1 | \$139,488.09 | 0.18% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | BNYMELLON  | 1 | \$128,850.00 | 0.17% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 2 | \$289,000.00 | 0.38% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                             | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | CASHCALL, INC.                                     | 5 | \$698,500.00 | 0.92% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                            | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK                                       | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                              | 1 | \$148,250.00 | 0.2%  | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                          | 1 | \$133,403.69 | 0.18% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                 | 1 | \$132,863.45 | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                            | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
|  | CHARTER BANK                                       | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$146,900.00 | 0.19% | 0 | \$0.00 |
|  | CHEMICAL BANK                                      | 2 | \$279,500.00 | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                        | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                       | 1 | \$135,791.29 | 0.18% | 0 | \$0.00 |
|  | CITIZENS BANK                                      | 1 | \$147,347.94 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                         | 2 | \$275,050.00 | 0.36% | 0 | \$0.00 |
|  | CITY STATE BANK                                    | 1 | \$131,904.48 | 0.17% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                     | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                               | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION        | 1 | \$137,820.00 | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE                                    | 6 | \$826,550.00 | 1.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                       | 3 | \$406,350.29 | 0.54% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                            | 1 | \$130,305.95 | 0.17% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                        | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                      | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                   | 1 | \$141,918.62 | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                         | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                              | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                             | 1 | \$149,250.00 | 0.2%  | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                       | 1 | \$134,500.00 | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$129,400.00 | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           |   |              |       |   |        |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$142,604.01 | 0.19% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                 | 2 | \$274,000.00 | 0.36% | 0 | \$0.00 |
|  | DAIRY STATE BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                           | 2 | \$268,700.00 | 0.36% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                | 1 | \$128,750.00 | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 3 | \$395,000.00 | 0.52% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$147,475.00 | 0.2%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                  | 2 | \$287,203.32 | 0.38% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                 | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                    | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 2 | \$278,766.37 | 0.37% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                        | 1 | \$137,385.90 | 0.18% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1 | \$147,800.00 | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                  | 1 | \$138,879.22 | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK                                     | 1 | \$143,945.34 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK   | 3 | \$404,200.00 | 0.53% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 2 | \$269,750.00 | 0.36% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 1 | \$145,854.55 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                               | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST BANK OF OWASSO                                      | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$274,800.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CENTUEY BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE                                  | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 1 | \$147,900.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 3 | \$420,700.00 | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$268,500.00 | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 1 | \$128,630.77 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                                | 1 | \$129,400.00 | 0.17% | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC           | 3 | \$423,400.00   | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC           | 2 | \$281,000.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS  | 1 | \$137,872.77   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY      | 1 | \$146,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN            | 1 | \$126,900.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$141,368.10   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GEORGETOWN     | 1 | \$142,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS       | 1 | \$145,600.00   | 0.19% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK            | 1 | \$135,500.00   | 0.18% | 0 | \$0.00 |
| FIRST PLACE BANK                      | 6 | \$811,028.30   | 1.07% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS          | 1 | \$127,230.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$416,000.00   | 0.55% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION     | 1 | \$149,000.00   | 0.2%  | 0 | \$0.00 |
| FIRSTAR BANK, N.A.                    | 1 | \$137,000.00   | 0.18% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$140,098.00   | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                 | 3 | \$415,500.00   | 0.55% | 0 | \$0.00 |
| FLANAGAN STATE BANK                   | 1 | \$148,300.00   | 0.2%  | 0 | \$0.00 |
| FNB TRENTON                           | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| FREMONT BANK                          | 9 | \$1,218,842.13 | 1.61% | 0 | \$0.00 |
| FULTON BANK, N.A.                     | 2 | \$273,000.00   | 0.36% | 0 | \$0.00 |
| GMFS LLC                              | 6 | \$806,900.00   | 1.07% | 0 | \$0.00 |
| GRAND BANK NA                         | 1 | \$146,000.00   | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 2 | \$261,000.00   | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES         | 1 | \$133,700.00   | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 2 | \$275,461.51   | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                | 2 | \$288,875.00   | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 4 | \$512,311.21   | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 3 | \$397,500.00   | 0.53% | 0 | \$0.00 |
| HARBORONE CREDIT UNION                | 2 | \$277,430.08   | 0.37% | 0 | \$0.00 |
| HEARTLAND BANK                        | 1 | \$139,500.00   | 0.18% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION          | 1 | \$137,099.36   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC                 | 1 | \$148,330.31   | 0.2%  | 0 | \$0.00 |
| HONOR CREDIT UNION                    | 1 | \$147,700.00   | 0.2%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION               | 1 | \$144,500.00   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$144,500.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INSIGHT CREDIT UNION                                     | 2 | \$254,133.00 | 0.34% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF                      | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                             | 2 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                            | 1 | \$134,200.00 | 0.18% | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION                          | 1 | \$134,850.00 | 0.18% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                              | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 1 | \$134,393.23 | 0.18% | 0 | \$0.00 |
| LASER LENDING LLC  | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$147,300.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                       | 2 | \$272,637.03 | 0.36% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                     | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                                  | 1 | \$139,085.00 | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$125,500.00 | 0.17% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MAYFLOWE COOPERATIVE BANK                                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 3 | \$426,000.00 | 0.56% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                            | 2 | \$265,250.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                 | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                | 1 | \$146,588.18 | 0.19% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$126,512.36 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 2 | \$290,320.00 | 0.38% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                              | 1 | \$133,250.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$274,300.00 | 0.36% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$135,115.38 | 0.18% | 0 | \$0.00 |
| MT MCKINLEY BANK   | 1 | \$125,250.00 | 0.17% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 1 | \$148,800.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$276,200.00 | 0.37% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION   | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$269,920.00 | 0.36% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION                                      | 1 | \$143,352.78 | 0.19% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$284,134.00 | 0.38% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 3 | \$433,500.00 | 0.57% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
|  | NW PLUS CU  | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$134,399.25 | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 2 | \$286,200.00 | 0.38% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$148,605.75 | 0.2%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$137,316.10 | 0.18% | 0 | \$0.00 |
|  | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$137,398.05 | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION  | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$139,650.00 | 0.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY   | 1 | \$147,371.05 | 0.2%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$141,878.89 | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$131,412.60 | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP   | 1 | \$132,050.00 | 0.17% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
|  | PSECU   | 3 | \$410,647.00 | 0.54% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PURDUE FEDERAL CU  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB   | 2  | \$273,745.91   | 0.36% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$129,913.46   | 0.17% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$126,800.00   | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                                       | 1  | \$149,500.00   | 0.2%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2  | \$263,750.00   | 0.35% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION  | 2  | \$265,100.00   | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
|  | RIVER VALLEY BANCORP   | 1  | \$142,954.58   | 0.19% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION  | 1  | \$126,500.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 3  | \$430,550.00   | 0.57% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY   | 1  | \$127,900.00   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$1,788,753.00 | 2.37% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND<br>TRUST COMPANY  | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$128,400.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$149,000.00   | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$268,626.00   | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 11 | \$1,541,829.32 | 2.04% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE<br>COMPANY   | 1  | \$135,388.74   | 0.18% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTHEAST BANK AND TRUST   | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$420,263.83   | 0.56% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS   | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK & TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION   | 1  | \$129,415.71   | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 11 | \$1,475,900.00 | 1.95% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 4  | \$548,345.85   | 0.73% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$289,000.00   | 0.38% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$125,871.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                |    |                |        |   |        |
|  | SWBC MORTGAGE CORPORATION                            | 8  | \$1,069,994.97 | 1.42%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                | 1  | \$146,400.00   | 0.19%  | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                  | 1  | \$146,940.90   | 0.19%  | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                         | 1  | \$138,000.00   | 0.18%  | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                               | 1  | \$137,600.00   | 0.18%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                          | 1  | \$143,000.00   | 0.19%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                 | 1  | \$144,500.00   | 0.19%  | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK                             | 1  | \$130,000.00   | 0.17%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                 | 1  | \$127,000.00   | 0.17%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                   | 1  | \$136,000.00   | 0.18%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 2  | \$288,500.00   | 0.38%  | 0 | \$0.00 |
|  | TRADERS NATIONAL BANK                                | 1  | \$136,700.00   | 0.18%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                             | 1  | \$147,000.00   | 0.19%  | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$678,777.10   | 0.9%   | 0 | \$0.00 |
|  | UNION SAVINGS BANK                                   | 67 | \$9,127,061.35 | 12.08% | 0 | \$0.00 |
|  | UNION SAVINGS BANKING                                | 1  | \$142,861.42   | 0.19%  | 0 | \$0.00 |
|  | UNION STATE BANK OF FARGO, A CORPORATION             | 1  | \$143,365.56   | 0.19%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 1  | \$130,700.00   | 0.17%  | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION                  | 1  | \$140,000.00   | 0.19%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                            | 15 | \$2,062,450.00 | 2.73%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 3  | \$429,219.58   | 0.57%  | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1  | \$127,103.16   | 0.17%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 4  | \$538,543.85   | 0.71%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION          | 2  | \$293,100.00   | 0.39%  | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$144,000.00   | 0.19%  | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                         | 2  | \$259,900.00   | 0.34%  | 0 | \$0.00 |
|  | VIEWPOINT BANK                                       | 1  | \$125,600.00   | 0.17%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$696,200.00   | 0.92%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 1  | \$146,837.05   | 0.19%  | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                   | 1  | \$130,800.00   | 0.17%  | 0 | \$0.00 |
|  | WEST COMMUNITY CREDIT UNION                          | 1  | \$146,352.34   | 0.19%  | 0 | \$0.00 |
|  | WEST GATE BANK                                       | 1  | \$123,886.17   | 0.16%  | 0 | \$0.00 |
|  | WESTERN SUN FEDERAL CREDIT UNION                     | 1  | \$140,600.00   | 0.19%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION                        | 1  | \$138,666.00   | 0.18%  | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.                               | 2          | \$287,750.00           | 0.38%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                    | 1          | \$131,000.00           | 0.17%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 4          | \$548,929.01           | 0.73%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$275,408.65           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>551</b> | <b>\$75,557,039.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUX7    | 3 RIVERS FEDERAL CU                                   | 1          | \$122,991.85           | 4.59%       | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                               | 1          | \$109,000.00           | 4.07%       | 0        | \$0.00        |
|              | HONOR CREDIT UNION                                    | 1          | \$95,000.00            | 3.55%       | 0        | \$0.00        |
|              | HONOR CU  | 1          | \$136,000.00           | 5.08%       | 0        | \$0.00        |
|              | HORIZON BANK N A                                      | 7          | \$995,150.00           | 37.17%      | 0        | \$0.00        |
|              | HORIZON BANK, N.A.                                    | 2          | \$206,738.00           | 7.72%       | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION                       | 2          | \$204,838.34           | 7.65%       | 0        | \$0.00        |
|              | PROFESSIONAL FEDERAL CREDIT UNION                     | 1          | \$173,195.93           | 6.47%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU                                     | 2          | \$367,000.00           | 13.71%      | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$90,500.00            | 3.38%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                  | 1          | \$176,800.00           | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,677,214.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUY5    | ADVISORS MORTGAGE GROUP, L.L.C.                       | 1          | \$281,250.00           | 6.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$204,000.00           | 4.55%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                      | 1          | \$245,340.00           | 5.48%       | 0        | \$0.00        |
|              | CREDIT UNION OF NEW JERSEY                            | 1          | \$147,000.00           | 3.28%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                      | 1          | \$284,500.00           | 6.35%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE                               | 2          | \$459,000.00           | 10.25%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                | 1          | \$306,017.64           | 6.83%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                    | 2          | \$473,750.00           | 10.57%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                  | 2          | \$526,000.00           | 11.74%      | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 6          | \$1,553,257.58         | 34.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,480,115.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EUZ2    | AMERICA FIRST FEDERAL CREDIT UNION                    | 1          | \$76,350.00            | 6.42%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2          | \$443,750.00           | 37.3%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                  | 2          | \$448,700.00           | 37.71%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$221,000.00           | 18.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,189,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EV24    | AMERISAVE MORTGAGE CORPORATION                        | 385        | \$117,229,722.66       | 97.11%      | 0        | \$0.00        |
|              |   | 2          | \$540,000.00           | 0.45%       | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
|              |  | CITIZENS BK OF BULLOCH CO DIV OF<br>CIT. BK WASH. CO       |            |                         |             |          |               |
|              |  | HARRINGTON BANK  | 8          | \$2,326,700.00          | 1.93%       | 0        | \$0.00        |
|              |  | NEIGHBORS FEDERAL CREDIT UNION                             | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00        |
|              |  | SMART FINANCIAL CREDIT UNION                               | 1          | \$206,576.62            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>397</b> | <b>\$120,719,999.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EV32    |  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                    | 1          | \$108,000.00            | 1.42%       | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES' CREDIT UNION                             | 2          | \$278,148.49            | 3.65%       | 0        | \$0.00        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING         | 1          | \$231,400.00            | 3.04%       | 0        | \$0.00        |
|              |  | CASHCALL, INC.   | 1          | \$157,500.00            | 2.07%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                            | 1          | \$95,000.00             | 1.25%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE INC, AN<br>OHIO CORPORATION          | 1          | \$249,900.00            | 3.28%       | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                     | 1          | \$153,200.00            | 2.01%       | 0        | \$0.00        |
|              |  | DFCU FINANCIAL   | 1          | \$159,600.00            | 2.1%        | 0        | \$0.00        |
|              |  | EXCEL MORTGAGE SERVICING, INC.                             | 1          | \$380,000.00            | 4.99%       | 0        | \$0.00        |
|              |  | FAMILY MORTGAGE , INC.                                     | 1          | \$154,000.00            | 2.02%       | 0        | \$0.00        |
|              |  | FBC MORTGAGE, LLC  | 1          | \$64,000.00             | 0.84%       | 0        | \$0.00        |
|              |  | FIRST CHOICE LOAN SERVICES, INC.                           | 1          | \$283,250.00            | 3.72%       | 0        | \$0.00        |
|              |  | FIRST PLACE BANK   | 1          | \$154,700.00            | 2.03%       | 0        | \$0.00        |
|              |  | FIRSTMERIT BANK, N.A.                                      | 1          | \$280,000.00            | 3.68%       | 0        | \$0.00        |
|              |  | GREENLIGHT FINANCIAL SERVICES                              | 1          | \$312,400.00            | 4.1%        | 0        | \$0.00        |
|              |  | LOANLENDERS OF AMERICA, INC.A, A<br>CALIFORNIA CORPORATION | 1          | \$104,800.00            | 1.38%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP.                                     | 1          | \$94,500.00             | 1.24%       | 0        | \$0.00        |
|              |  | MEMBER FIRST MORTGAGE, LLC                                 | 3          | \$508,266.54            | 6.68%       | 0        | \$0.00        |
|              |  | MICHIGAN MUTUAL INC DBA GREAT<br>LAKES MORTGAGE FUNDING    | 1          | \$177,600.00            | 2.33%       | 0        | \$0.00        |
|              |  | MLD MORTGAGE, INC.   | 1          | \$111,600.00            | 1.47%       | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                   | 1          | \$310,200.00            | 4.08%       | 0        | \$0.00        |
|              |  | PEOPLES BANK, A KANSAS<br>CORPORATION                      | 2          | \$467,765.98            | 6.15%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                   | 1          | \$385,000.00            | 5.06%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES,<br>LLC                         | 2          | \$220,200.00            | 2.89%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.                                       | 4          | \$642,900.00            | 8.45%       | 0        | \$0.00        |
|              |  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 1          | \$240,600.00            | 3.16%       | 0        | \$0.00        |
|              |  | UMPQUA BANK  | 1          | \$228,000.00            | 3%          | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE                                  | 3          | \$640,660.52            | 8.42%       | 0        | \$0.00        |
|              |  |  | 1          | \$73,900.00             | 0.97%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  |           |                       |             |          |               |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1         | \$202,000.00          | 2.65%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$142,418.92          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,611,510.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EV40    | ACADEMY MORTGAGE CORPORATION   | 2         | \$184,625.00          | 0.55%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1         | \$90,300.00           | 0.27%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1         | \$104,000.00          | 0.31%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$92,000.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$98,250.00           | 0.29%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$103,100.00          | 0.31%       | 0        | \$0.00        |
|              | ALABAMA TEACHERS CREDIT UNION  | 1         | \$94,589.75           | 0.28%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$108,750.00          | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$105,000.00          | 0.31%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 2         | \$217,665.46          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1         | \$91,606.69           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3         | \$276,650.00          | 0.82%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$100,000.00          | 0.3%        | 0        | \$0.00        |
|              | AMFIRST BANK, N.A.   | 1         | \$96,181.93           | 0.29%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1         | \$94,500.00           | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2         | \$196,900.00          | 0.59%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3         | \$288,000.00          | 0.86%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$103,750.03          | 0.31%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$87,750.00           | 0.26%       | 0        | \$0.00        |
|              | BANK IOWA  | 1         | \$86,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$91,000.00           | 0.27%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2         | \$194,000.00          | 0.58%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1         | \$86,500.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1         | \$96,750.00           | 0.29%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$105,000.00          | 0.31%       | 0        | \$0.00        |
|              | BBT MORTGAGE   | 1         | \$86,250.00           | 0.26%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$108,500.00          | 0.32%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$109,000.00          | 0.32%       | 0        | \$0.00        |
|              |  | 1         | \$106,500.00          | 0.32%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  |    |                |       |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 2  | \$190,600.00   | 0.57% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$101,250.00   | 0.3%  | 0 | \$0.00 |
|  | CASHCALL, INC.   | 16 | \$1,603,828.18 | 4.78% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$88,240.50    | 0.26% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$99,000.00    | 0.29% | 0 | \$0.00 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1  | \$87,947.27    | 0.26% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$293,800.00   | 0.88% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST  | 1  | \$108,000.00   | 0.32% | 0 | \$0.00 |
|  | CLEARPOINT FUNDING INC   | 1  | \$101,000.00   | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 1  | \$96,600.00    | 0.29% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$99,568.16    | 0.3%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$94,000.00    | 0.28% | 0 | \$0.00 |
|  | COMERICA BANK  | 1  | \$87,000.00    | 0.26% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$92,000.00    | 0.27% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2  | \$181,000.00   | 0.54% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1  | \$104,971.25   | 0.31% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$104,000.00   | 0.31% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$191,300.00   | 0.57% | 0 | \$0.00 |
|  | D L EVANS BANK   | 1  | \$87,632.81    | 0.26% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1  | \$100,400.34   | 0.3%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$95,250.00    | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$201,600.00   | 0.6%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 7  | \$693,700.00   | 2.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$107,000.00   | 0.32% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$95,983.71    | 0.29% | 0 | \$0.00 |
|  | EVERBANK   | 1  | \$97,902.31    | 0.29% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$99,468.59    | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$403,813.92   | 1.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$208,250.00   | 0.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$90,000.00    | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1  | \$104,000.00   | 0.31% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                          | 1  | \$98,921.68    | 0.29% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$187,000.00   | 0.56% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIDELITY BANK   | 1  | \$86,000.00    | 0.26% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$94,788.89    | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$90,000.00    | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 1  | \$92,250.00    | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$85,000.00    | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1  | \$108,750.00   | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3  | \$301,547.85   | 0.9%  | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 3  | \$289,898.46   | 0.86% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 9  | \$883,275.00   | 2.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$102,550.00   | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 2  | \$197,153.46   | 0.59% | 0 | \$0.00 |
| FIRST PLACE BANK  | 6  | \$582,496.25   | 1.74% | 0 | \$0.00 |
| FIRST SERVICE BANK  | 1  | \$96,000.00    | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST CO.  | 1  | \$89,614.70    | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2  | \$188,859.53   | 0.56% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 7  | \$651,135.56   | 1.94% | 0 | \$0.00 |
| FIVE POINTS BANK/GRAND ISLAND   | 1  | \$107,538.29   | 0.32% | 0 | \$0.00 |
| FNB TRENTON   | 1  | \$109,750.00   | 0.33% | 0 | \$0.00 |
| FREMONT BANK  | 18 | \$1,826,779.30 | 5.44% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$90,750.00    | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$92,100.00    | 0.27% | 0 | \$0.00 |
| GMFS LLC  | 3  | \$299,600.00   | 0.89% | 0 | \$0.00 |
| GRAND BANK NA   | 3  | \$296,250.00   | 0.88% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$294,350.00   | 0.88% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 2  | \$183,000.00   | 0.55% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$102,000.00   | 0.3%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1  | \$101,800.00   | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5  | \$461,600.00   | 1.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$87,500.00    | 0.26% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC   | 1  | \$94,500.00    | 0.28% | 0 | \$0.00 |
| HERITAGE BANK   | 4  | \$377,740.43   | 1.13% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.  | 1  | \$108,500.00   | 0.32% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$94,500.00    | 0.28% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC   | 1  | \$99,143.78    | 0.3%  | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 1  | \$100,215.35   | 0.3%  | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION   | 2  | \$193,448.34   | 0.58% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 5  | \$502,155.00   | 1.5%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INLAND HOME MORTGAGE   | 1 | \$93,000.00  | 0.28% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$92,250.00  | 0.27% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                                   | 2 | \$167,712.00 | 0.5%  | 0 | \$0.00 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$89,012.49  | 0.27% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$90,750.00  | 0.27% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$102,320.00 | 0.3%  | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
|  | METRO MEDICAL CREDIT UNION                                       | 1 | \$96,381.99  | 0.29% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2 | \$196,000.00 | 0.58% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$99,544.00  | 0.3%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$318,000.00 | 0.95% | 0 | \$0.00 |
|  | MORTGAGE ATLANTIC  | 1 | \$87,229.26  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$287,000.00 | 0.86% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$101,800.00 | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$96,800.00  | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$86,900.00  | 0.26% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 5 | \$491,425.00 | 1.46% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$103,900.00 | 0.31% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2 | \$184,100.00 | 0.55% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$90,500.00  | 0.27% | 0 | \$0.00 |
|  | OMAHA STATE BANK   | 1 | \$97,726.70  | 0.29% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 1 | \$109,500.00 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC   | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.   | 1 | \$106,093.00 | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 6 | \$596,500.00 | 1.78% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$102,400.00 | 0.31% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                          | 3 | \$255,421.37 | 0.76% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 5 | \$491,000.00 | 1.46% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$96,390.33  | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE CORP                               | 3  | \$273,000.00   | 0.81% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                       | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                  | 1  | \$89,622.94    | 0.27% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 3  | \$285,892.55   | 0.85% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK                                  | 1  | \$98,000.00    | 0.29% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 2  | \$186,800.00   | 0.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$105,700.00   | 0.31% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$212,000.00   | 0.63% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                            | 1  | \$92,000.00    | 0.27% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$208,000.00   | 0.62% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FCU                                      | 1  | \$108,000.00   | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK DEPUERTO RICO                              | 1  | \$94,589.75    | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$99,568.16    | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$304,299.00   | 0.91% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7  | \$657,436.35   | 1.96% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$98,400.00    | 0.29% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 1  | \$85,000.00    | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 5  | \$472,275.00   | 1.41% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                 | 1  | \$92,500.00    | 0.28% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY                          | 1  | \$96,656.78    | 0.29% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                     | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                           | 1  | \$90,000.00    | 0.27% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO.                  | 1  | \$87,652.19    | 0.26% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                          | 1  | \$90,750.00    | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP                    | 1  | \$94,682.30    | 0.28% | 0 | \$0.00 |
|  | THE TRUST BANK  | 1  | \$93,750.00    | 0.28% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$90,000.00    | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK   | 4  | \$404,737.85   | 1.21% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                         | 1  | \$92,000.00    | 0.27% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                             | 11 | \$1,112,982.60 | 3.32% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                             | 1  | \$94,842.79    | 0.28% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                       | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 2  | \$195,250.00   | 0.58% | 0 | \$0.00 |
|  | VANTAGE BANK  | 1  | \$95,500.00    | 0.28% | 0 | \$0.00 |
|  | VIEWPOINT BANK  | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL                         | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LLC.  |            |                        |             |          |               |
|              | WEST GATE BANK  | 1          | \$96,546.05            | 0.29%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                | 2          | \$204,800.00           | 0.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$88,500.00            | 0.26%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                               | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 2          | \$201,300.00           | 0.6%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$94,838.68            | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 6          | \$552,267.93           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>345</b> | <b>\$33,566,484.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EV57    | CASHCALL, INC.  | 1          | \$230,000.00           | 10.71%      | 0        | \$0.00        |
|              | INFINITY HOME MORTGAGE COMPANY, INC                           | 1          | \$205,000.00           | 9.54%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1          | \$175,277.48           | 8.16%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1          | \$202,000.00           | 9.4%        | 0        | \$0.00        |
|              | PROGRESSIVE LAND TITLE AGENCY                                 | 1          | \$184,000.00           | 8.57%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 3          | \$558,429.79           | 26%         | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$230,000.00           | 10.71%      | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$363,439.58           | 16.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,148,146.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EV65    | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1          | \$180,600.00           | 4.61%       | 0        | \$0.00        |
|              | COBALT MORTGAGE   | 1          | \$164,000.00           | 4.18%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$158,213.81           | 4.03%       | 0        | \$0.00        |
|              | GENISYS CREDIT UNION  | 1          | \$179,000.00           | 4.57%       | 0        | \$0.00        |
|              | GREENLIGHT FINANCIAL SERVICES                                 | 1          | \$210,500.00           | 5.37%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$135,400.00           | 3.45%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1          | \$175,900.00           | 4.49%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1          | \$213,618.51           | 5.45%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 3          | \$476,400.00           | 12.15%      | 0        | \$0.00        |
|              | NCB, FSB  | 1          | \$160,000.00           | 4.08%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                            | 1          | \$137,500.00           | 3.51%       | 0        | \$0.00        |
|              | ROYAL LENDING INC   | 1          | \$156,975.00           | 4%          | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$204,000.00           | 5.2%        | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       | 1          | \$326,500.00           | 8.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 3          | \$639,800.00           | 16.32%      | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VALLEY NATIONAL BANK                               | 1         | \$267,700.00          | 6.83%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$135,000.00          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,921,107.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EV73    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$252,500.00          | 8.08%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$446,231.80          | 14.28%      | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                 | 1         | \$317,358.81          | 10.16%      | 0        | \$0.00        |
|              | MEMBER MORTGAGE SERVICES, LTD.                     | 1         | \$90,190.14           | 2.89%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                          | 4         | \$747,003.54          | 23.91%      | 0        | \$0.00        |
|              | VITEK MORTGAGE GROUP                               | 1         | \$271,621.95          | 8.69%       | 0        | \$0.00        |
|              | Unavailable  | 5         | \$999,067.16          | 31.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,123,973.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EV81    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$88,358.00           | 2.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 9         | \$864,281.62          | 24.61%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$207,300.00          | 5.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$100,000.00          | 2.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 5         | \$492,900.00          | 14.04%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$98,100.00           | 2.79%       | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                        | 1         | \$99,540.00           | 2.83%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$185,500.00          | 5.28%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$101,500.00          | 2.89%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$199,750.00          | 5.69%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 2         | \$192,730.00          | 5.49%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                          | 5         | \$501,000.00          | 14.27%      | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                       | 2         | \$205,000.00          | 5.84%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$91,500.00           | 2.61%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$84,312.55           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,511,772.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EV99    | ACCESS NATIONAL MORTGAGE                           | 1         | \$83,000.00           | 3.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$54,900.00           | 2.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 5         | \$327,600.00          | 12.22%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$64,800.00           | 2.42%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 8         | \$361,060.00          | 13.46%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 3         | \$219,000.00          | 8.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$57,024.00           | 2.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2         | \$148,875.00          | 5.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3         | \$170,675.00          | 6.36%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 1         | \$72,070.47           | 2.69%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 2         | \$128,337.08          | 4.79%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                     | 2         | \$142,500.00          | 5.31%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP                                      | 1         | \$78,658.85           | 2.93%       | 0        | \$0.00        |
|              | GUARANTY BANK  | 2         | \$121,889.50          | 4.54%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 2         | \$121,600.00          | 4.53%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$54,810.09           | 2.04%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 5         | \$308,300.00          | 11.5%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$50,000.00           | 1.86%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1         | \$84,000.00           | 3.13%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1         | \$32,766.90           | 1.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,681,866.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVA6    | ABERDEEN PROVING GROUND FCU  | 1         | \$215,000.00          | 0.28%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1         | \$352,500.00          | 0.47%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$149,152.24          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$417,000.00          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$329,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2         | \$433,500.00          | 0.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$238,600.00          | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10        | \$2,074,304.00        | 2.74%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3         | \$742,735.65          | 0.98%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 7         | \$1,736,957.00        | 2.3%        | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2         | \$546,000.00          | 0.72%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 2         | \$516,000.00          | 0.68%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1         | \$200,000.00          | 0.26%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.   | 1         | \$247,600.00          | 0.33%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$355,000.00          | 0.47%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2         | \$448,000.00          | 0.59%       | 0        | \$0.00        |
|              | BLACK-RIDGE BANK   | 1         | \$157,700.00          | 0.21%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1         | \$262,500.00          | 0.35%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3         | \$636,859.33          | 0.84%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$185,000.00          | 0.24%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BRIDGEWATER CREDIT UNION                               | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 6 | \$1,595,760.71 | 2.11% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$194,600.00   | 0.26% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$166,200.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$306,800.00   | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$746,100.00   | 0.99% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                     | 1 | \$216,000.00   | 0.29% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION                                | 1 | \$162,171.12   | 0.21% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 2 | \$507,200.00   | 0.67% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                           | 1 | \$161,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 2 | \$503,500.00   | 0.67% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$216,000.00   | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                       | 1 | \$237,000.00   | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 1 | \$336,000.00   | 0.44% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                      | 1 | \$152,800.00   | 0.2%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 2 | \$527,500.00   | 0.7%  | 0 | \$0.00 |
|  | DENMARK STATE BANK                                     | 1 | \$170,500.00   | 0.23% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$352,465.56   | 0.47% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$226,500.00   | 0.3%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$203,284.00   | 0.27% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                  | 1 | \$182,500.00   | 0.24% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$162,475.00   | 0.21% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 2 | \$464,026.00   | 0.61% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$263,000.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$373,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 2 | \$652,810.00   | 0.86% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$612,180.00   | 0.81% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 2 | \$646,343.21   | 0.85% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$281,600.00   | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                       | 1 | \$298,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$408,500.00   | 0.54% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST PLACE BANK                                       | 4 | \$807,537.76   | 1.07% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$320,000.00   | 0.42% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3 | \$644,400.00   | 0.85% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$236,500.00   | 0.31% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$205,500.00   | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING                                  | 2 | \$485,600.00   | 0.64% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$993,467.94   | 1.31% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2 | \$442,900.00   | 0.59% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$387,742.00   | 0.51% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                                   | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$243,000.00   | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$336,000.00   | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE INC                                    | 1 | \$207,751.66   | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$270,000.00   | 0.36% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                            | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1 | \$244,000.00   | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 2 | \$463,920.00   | 0.61% | 0 | \$0.00 |
| HSBC BANK USA, N.A.                                    | 1 | \$398,814.54   | 0.53% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 3 | \$766,582.77   | 1.01% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 2 | \$343,500.00   | 0.45% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                            | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$151,800.00   | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 4 | \$1,196,000.00 | 1.58% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$151,300.00   | 0.2%  | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$230,000.00   | 0.3%  | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 6 | \$1,795,301.39 | 2.37% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$179,400.00   | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$189,650.00   | 0.25% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$211,100.00   | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$241,100.00   | 0.32% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$195,200.00   | 0.26% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$231,700.00   | 0.31% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$175,500.00   | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 3 | \$798,000.00   | 1.05% | 0 | \$0.00 |
|  | 1 | \$225,050.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID AMERICA BANK, A MISSOURI CORPORATION                         |   |              |       |   |        |
|  | MID AMERICA MORTGAGE   | 2 | \$543,000.00 | 0.72% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$465,000.00 | 0.61% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$736,550.00 | 0.97% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$301,700.00 | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$318,700.00 | 0.42% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$202,000.00 | 0.27% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4 | \$858,750.00 | 1.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$286,129.73 | 0.38% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
|  | OMNI AMERICAN BANK   | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                                  | 1 | \$267,800.00 | 0.35% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK   | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$242,070.88 | 0.32% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK  | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 2 | \$448,000.00 | 0.59% | 0 | \$0.00 |
|  | PLANTERS BANK  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$251,200.00 | 0.33% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$187,634.00 | 0.25% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$208,900.00 | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 4 | \$969,200.00 | 1.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2 | \$655,000.00 | 0.87% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION  | 1 | \$268,000.00 | 0.35% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                    | 1 | \$170,600.00 | 0.23% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                       | 1 | \$185,800.00 | 0.25% | 0 | \$0.00 |
|  | ROUNDBANK  | 2 | \$455,000.00 | 0.6%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY   | 6  | \$1,418,755.75 | 1.88% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 2  | \$424,600.00   | 0.56% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$518,500.00   | 0.69% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$394,750.00   | 0.52% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION   | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 |
| SMW FINANCIAL LLC   | 1  | \$348,000.00   | 0.46% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$276,000.00   | 0.36% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$237,500.00   | 0.31% | 0 | \$0.00 |
| STANDARD BANK AND TRUST   | 3  | \$641,500.00   | 0.85% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 16 | \$4,171,750.67 | 5.51% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 2  | \$544,280.83   | 0.72% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$540,200.00   | 0.71% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 3  | \$999,000.00   | 1.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$288,000.00   | 0.38% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$245,000.00   | 0.32% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$272,950.00   | 0.36% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 5  | \$1,347,784.00 | 1.78% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$230,400.00   | 0.3%  | 0 | \$0.00 |
| TRIAD   | 1  | \$395,040.00   | 0.52% | 0 | \$0.00 |
| TRUSTONE  | 1  | \$211,000.00   | 0.28% | 0 | \$0.00 |
| UMPQUA BANK   | 2  | \$579,500.00   | 0.77% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$235,000.00   | 0.31% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION   | 1  | \$227,000.00   | 0.3%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 17 | \$4,033,460.16 | 5.33% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$362,500.00   | 0.48% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 14 | \$3,422,118.62 | 4.52% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$232,500.00   | 0.31% | 0 | \$0.00 |
| WEOKIE CREDIT UNION   | 1  | \$280,000.00   | 0.37% | 0 | \$0.00 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$315,000.00   | 0.42% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 |
| WINGS FINANCIAL CU  | 1  | \$289,000.00   | 0.38% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
| WORKERS' CREDIT UNION   | 1  | \$173,883.14   | 0.23% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.   | 1  | \$226,500.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | Unavailable   | 5          | \$1,112,924.00         | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>313</b> | <b>\$75,648,873.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVB4    | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                             | 1          | \$163,500.00           | 0.22%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 7          | \$1,130,800.00         | 1.5%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$167,920.00           | 0.22%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 2          | \$313,495.16           | 0.42%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE   | 1          | \$155,550.00           | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$160,300.00           | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 4          | \$634,500.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 1          | \$167,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS                                  | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 3          | \$496,800.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2          | \$322,982.81           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                  | 1          | \$154,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$156,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                                   | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 2          | \$321,299.64           | 0.43%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                         | 1          | \$165,750.00           | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$157,000.00           | 0.21%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$158,320.00           | 0.21%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                  | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | ASPIRE FEDERAL CREDIT UNION                             | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                          | 2          | \$321,352.78           | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK   | 1          | \$161,000.00           | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8          | \$1,303,520.95         | 1.73%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                 | 1          | \$162,000.00           | 0.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1          | \$158,400.00           | 0.21%       | 0        | \$0.00        |
|              | AUBURNBANK  | 2          | \$334,000.00           | 0.44%       | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$172,800.00           | 0.23%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 7          | \$1,112,099.08         | 1.48%       | 0        | \$0.00        |
|              | BANK IOWA   | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF SPRINGFIELD                               | 1 | \$167,270.00   | 0.22% | 0 | \$0.00 |
|  | BANKERS TRUST                                     | 1 | \$156,741.94   | 0.21% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                             | 2 | \$316,430.19   | 0.42% | 0 | \$0.00 |
|  | BANKERS' BANK                                     | 5 | \$825,700.00   | 1.1%  | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$161,200.00   | 0.21% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                          | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 1 | \$158,500.00   | 0.21% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CU                           | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                    | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | BETTER BANKS                                      | 1 | \$161,326.91   | 0.21% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                  | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                | 1 | \$163,200.00   | 0.22% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                             | 2 | \$329,200.00   | 0.44% | 0 | \$0.00 |
|  | BNYMELLON   | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | BRAINERD SAVINGS & LOAN ASSOCIATION               | 1 | \$162,600.00   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$166,400.00   | 0.22% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK                                 | 1 | \$154,157.01   | 0.2%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                      | 1 | \$154,400.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                  | 1 | \$152,910.00   | 0.2%  | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 4 | \$639,000.00   | 0.85% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                           | 2 | \$308,500.00   | 0.41% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                             | 1 | \$167,796.11   | 0.22% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 1 | \$168,500.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 4 | \$656,833.15   | 0.87% | 0 | \$0.00 |
|  | CHEAHA BANK                                       | 1 | \$172,203.13   | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 3 | \$508,100.00   | 0.68% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                              | 1 | \$155,200.00   | 0.21% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                      | 2 | \$328,372.41   | 0.44% | 0 | \$0.00 |
|  | CITIZENS BANK                                     | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 7 | \$1,145,076.00 | 1.52% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS             | 1 | \$174,139.00   | 0.23% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                              | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | COBALT MORTGAGE                                   | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                               | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                    | 1 | \$157,800.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                      | 2 | \$302,758.73   | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1 | \$158,600.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                           | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$166,800.00   | 0.22% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  |   | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                      |   |              |       |   |        |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                                       | 1 | \$153,700.00 | 0.2%  | 0 | \$0.00 |
|  | EAGLE BANK   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$159,100.00 | 0.21% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 4 | \$641,000.00 | 0.85% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$150,500.00 | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE              | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 2 | \$318,900.00 | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 2 | \$338,500.00 | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 6 | \$963,217.00 | 1.28% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4 | \$642,049.00 | 0.85% | 0 | \$0.00 |
|  | FEDERAL NATIONAL MORTGAGE ASSOCIATION                              | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK  | 4 | \$640,139.30 | 0.85% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$173,450.00 | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3 | \$494,800.00 | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                   | 5 | \$800,400.00 | 1.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1 | \$164,728.79 | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$651,850.00 | 0.87% | 0 | \$0.00 |
|  | FIRST MISSOURI BANK  | 1 | \$173,400.00 | 0.23% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 2 | \$305,900.00 | 0.41% | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC           | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO      | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ELK RIVER      | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS       | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.              | 2 | \$342,200.00 | 0.45% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION           | 1 | \$167,850.00 | 0.22% | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6 | \$966,129.77 | 1.28% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST            | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$337,080.00 | 0.45% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION     | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION            | 3 | \$483,503.09 | 0.64% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB            | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION          | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$309,500.00 | 0.41% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                     | 4 | \$631,296.00 | 0.84% | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | GEO-CORP INC                          | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | GLENWOOD STATE BANK                   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | GMFS LLC                              | 4 | \$681,810.00 | 0.91% | 0 | \$0.00 |
|  | GRAND BANK NA                         | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 2 | \$318,000.00 | 0.42% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.       | 1 | \$172,200.00 | 0.23% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION         | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST                  | 1 | \$169,720.57 | 0.23% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY          | 2 | \$311,400.00 | 0.41% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 2 | \$302,753.90 | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY           | 2 | \$336,442.00 | 0.45% | 0 | \$0.00 |
|  | ILLINI BANK                           | 1 | \$161,880.82 | 0.22% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                   | 3 | \$493,500.00 | 0.66% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE                    | 1 | \$157,252.13 | 0.21% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI            | 1 | \$152,650.00 | 0.2%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 3 | \$487,200.00 | 0.65% | 0 | \$0.00 |
|  |                                       | 2 | \$327,600.00 | 0.44% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               |   |              |       |   |        |
|  | LANDMARK COMMUNITY BANK  | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$153,200.00 | 0.2%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$161,800.00 | 0.22% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$171,030.42 | 0.23% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$152,765.26 | 0.2%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$172,700.00 | 0.23% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$312,254.00 | 0.42% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$322,748.51 | 0.43% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN   | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$156,585.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
|  | MVB BANK, INC.   | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$157,900.00 | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 5 | \$803,248.00 | 1.07% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$168,940.49 | 0.22% | 0 | \$0.00 |
|  | NEW BRITAIN MORTGAGE   | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$151,500.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OAK MORTGAGE GROUP, INC.                                 | 1 | \$171,900.00   | 0.23% | 0 | \$0.00 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION        | 1 | \$152,500.00   | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                 | 1 | \$162,400.00   | 0.22% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$162,800.00   | 0.22% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                               | 1 | \$160,735.36   | 0.21% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 2 | \$321,850.00   | 0.43% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$156,350.00   | 0.21% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1 | \$158,749.77   | 0.21% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 1 | \$157,217.00   | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 8 | \$1,270,750.46 | 1.69% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                            | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                             | 1 | \$167,800.00   | 0.22% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                      | 1 | \$159,043.77   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 3 | \$488,000.00   | 0.65% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1 | \$160,110.00   | 0.21% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                             | 1 | \$159,737.00   | 0.21% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                 | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 1 | \$170,400.00   | 0.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$152,520.00   | 0.2%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                               | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$320,753.44   | 0.43% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1 | \$152,200.00   | 0.2%  | 0 | \$0.00 |
|  | RMK FINANCIAL CORP                                       | 1 | \$159,000.00   | 0.21% | 0 | \$0.00 |
|  | ROCKVILLE BANK   | 1 | \$169,200.00   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 3 | \$489,500.00   | 0.65% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 4 | \$623,087.50   | 0.83% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 1 | \$158,200.00   | 0.21% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                      | 1 | \$171,200.00   | 0.23% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                      | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 2 | \$306,000.00   | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$1,286,741.90 | 1.71% | 0 | \$0.00 |
| SIUSLAW BANK   | 2  | \$323,900.00   | 0.43% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST   | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$165,600.00   | 0.22% | 0 | \$0.00 |
| SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                     | 1  | \$158,186.07   | 0.21% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 6  | \$974,107.52   | 1.3%  | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$157,995.46   | 0.21% | 0 | \$0.00 |
| STANDARD BANK AND TRUST  | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 15 | \$2,413,706.00 | 3.21% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$324,995.04   | 0.43% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$167,935.29   | 0.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
| SUGAR RIVER BANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 7  | \$1,143,225.00 | 1.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$476,000.00   | 0.63% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| THE BANK OF CARBONDALE   | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$173,000.00   | 0.23% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| TRUSTONE   | 2  | \$317,000.00   | 0.42% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| UMPQUA BANK  | 1  | \$164,800.00   | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK   | 5  | \$793,331.44   | 1.05% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 2  | \$313,400.00   | 0.42% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$153,400.00   | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 6  | \$921,953.00   | 1.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$152,753.90   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION                                    | 1  | \$151,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                               | 8  | \$1,266,475.79 | 1.68% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION             | 1          | \$161,250.00           | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | VIEWPOINT BANK                                  | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                            | 1          | \$164,000.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$323,200.00           | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                 | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                             | 1          | \$172,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                     | 2          | \$317,000.00           | 0.42%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                           | 1          | \$157,257.50           | 0.21%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$330,960.62           | 0.44%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.                             | 1          | \$155,749.08           | 0.21%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                 | 4          | \$656,750.00           | 0.87%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$317,950.00           | 0.42%       | 0        | \$0.00        |
|              | Unavailable                                     | 12         | \$1,932,699.40         | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>467</b> | <b>\$75,212,906.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVC2    | MIDWEST LOAN SERVICES, INC.                     | 4          | \$423,481.43           | 39.94%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1          | \$100,000.00           | 9.43%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC.             | 1          | \$134,300.00           | 12.67%      | 0        | \$0.00        |
|              | S&T BANK  | 2          | \$287,400.00           | 27.11%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 1          | \$115,000.00           | 10.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,060,181.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVD0    | FIRST FEDERAL SAVINGS BANK                      | 1          | \$225,900.00           | 15.05%      | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK, MONTANA                  | 1          | \$190,993.00           | 12.73%      | 0        | \$0.00        |
|              | FIRST MONTANA BANK, INC, A MONTANA CORPORATION  | 1          | \$234,165.00           | 15.6%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE                 | 1          | \$259,999.00           | 17.33%      | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                             | 1          | \$225,000.00           | 14.99%      | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$225,000.00           | 14.99%      | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE                             | 1          | \$139,650.00           | 9.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,500,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVE8    | ASSEMBLIES OF GOD CREDIT UNION                  | 1          | \$154,745.22           | 5.23%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 3          | \$416,575.00           | 14.08%      | 0        | \$0.00        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1          | \$199,678.31           | 6.75%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY, A CORPORATION    | 2          | \$216,900.00           | 7.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITYAMERICA CREDIT UNION  | 1         | \$99,100.00           | 3.35%       | 0        | \$0.00        |
|              | COPPERMARK BANK  | 1         | \$184,000.00          | 6.22%       | 0        | \$0.00        |
|              | FAA CREDIT UNION   | 1         | \$103,920.00          | 3.51%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$108,796.00          | 3.68%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$156,000.00          | 5.27%       | 0        | \$0.00        |
|              | FIRST OPTION BANK  | 1         | \$140,000.00          | 4.73%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY  | 2         | \$385,200.00          | 13.02%      | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY  | 2         | \$293,100.00          | 9.91%       | 0        | \$0.00        |
|              | MCCLAIN BANK   | 1         | \$116,000.00          | 3.92%       | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORP   | 1         | \$127,250.00          | 4.3%        | 0        | \$0.00        |
|              | OKLAHOMA CENTRAL CREDIT UNION  | 1         | \$144,000.00          | 4.87%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION  | 1         | \$112,368.97          | 3.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,957,633.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31417EVF5    | ADVISORS MORTGAGE GROUP, L.L.C.  | 1         | \$196,000.00          | 3.95%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$176,500.00          | 3.55%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$216,000.00          | 4.35%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$235,500.00          | 4.74%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2         | \$436,767.00          | 8.8%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$165,000.00          | 3.32%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2         | \$596,000.00          | 12%         | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1         | \$190,000.00          | 3.83%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$238,000.00          | 4.79%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC   | 1         | \$200,000.00          | 4.03%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 1         | \$150,000.00          | 3.02%       | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 4         | \$694,000.00          | 13.98%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$151,500.00          | 3.05%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1         | \$203,553.49          | 4.1%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$240,500.00          | 4.84%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 1         | \$242,000.00          | 4.87%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$459,900.00          | 9.26%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$174,500.00          | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,965,720.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31417EVG3    | ACADEMY MORTGAGE CORPORATION   | 4         | \$916,200.00          | 9.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$465,057.00          | 4.65%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                    | 2         | \$397,000.00          | 3.97%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 4         | \$937,500.00          | 9.38%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1         | \$206,610.00          | 2.07%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 4         | \$873,938.00          | 8.74%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                     | 1         | \$204,915.00          | 2.05%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5         | \$1,138,465.00        | 11.39%      | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                           | 1         | \$227,300.00          | 2.27%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                  | 7         | \$1,731,450.00        | 17.32%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 1         | \$312,000.00          | 3.12%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1         | \$275,850.00          | 2.76%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                    | 1         | \$208,000.00          | 2.08%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1         | \$247,000.00          | 2.47%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                      | 1         | \$172,300.00          | 1.72%       | 0        | \$0.00        |
|              | Unavailable   | 7         | \$1,681,447.00        | 16.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$9,995,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 31417EVH1    | AMERICAN PORTFOLIO MORTGAGE CORP.                     | 1         | \$203,200.00          | 2.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$231,000.00          | 2.59%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$198,800.00          | 2.23%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                   | 1         | \$210,068.88          | 2.36%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                               | 2         | \$327,613.42          | 3.68%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                                 | 1         | \$240,000.00          | 2.69%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                      | 1         | \$134,000.00          | 1.5%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                          | 3         | \$467,055.42          | 5.24%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1         | \$213,700.00          | 2.4%        | 0        | \$0.00        |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION                 | 1         | \$118,400.00          | 1.33%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                   | 2         | \$391,888.07          | 4.4%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                    | 3         | \$528,000.00          | 5.92%       | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                            | 3         | \$481,200.00          | 5.4%        | 0        | \$0.00        |
|              | HOME STATE BANK NA                                    | 1         | \$151,000.00          | 1.69%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE                                    | 1         | \$151,012.00          | 1.69%       | 0        | \$0.00        |
|              | LAKE ELMO BANK  | 1         | \$286,000.00          | 3.21%       | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST COMPANY                      | 1         | \$182,000.00          | 2.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1         | \$133,250.00          | 1.5%        | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB  | 1         | \$198,605.00          | 2.23%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.  | 1         | \$142,400.00          | 1.6%        | 0        | \$0.00        |
|              | MARQUETTE BANK   | 2         | \$324,500.00          | 3.64%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$164,000.00          | 1.84%       | 0        | \$0.00        |
|              | NUMARK CREDIT UNION  | 2         | \$427,050.00          | 4.79%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$211,155.00          | 2.37%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION   | 1         | \$285,000.00          | 3.2%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 1         | \$184,000.00          | 2.06%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3         | \$476,500.00          | 5.35%       | 0        | \$0.00        |
|              | SMW FINANCIAL LLC  | 1         | \$150,983.85          | 1.69%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$169,777.00          | 1.9%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4         | \$713,900.00          | 8.01%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$140,000.00          | 1.57%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU   | 3         | \$550,857.14          | 6.18%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1         | \$126,000.00          | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$8,912,915.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVJ7    | ACADEMY MORTGAGE CORPORATION   | 2         | \$224,900.00          | 3.84%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$98,834.21           | 1.69%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                   | 1         | \$149,763.93          | 2.55%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                      | 1         | \$264,900.00          | 4.52%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$191,000.00          | 3.26%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION  | 1         | \$158,900.00          | 2.71%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$177,000.00          | 3.02%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES   | 3         | \$589,388.00          | 10.05%      | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$214,700.00          | 3.66%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.  | 1         | \$275,736.00          | 4.7%        | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1         | \$105,000.00          | 1.79%       | 0        | \$0.00        |
|              | NAT RES - NEVADA   | 1         | \$113,670.00          | 1.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$253,300.00          | 4.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4         | \$597,350.00          | 10.19%      | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 4         | \$645,682.52          | 11.02%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$328,550.00          | 5.6%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$124,000.00          | 2.12%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 3         | \$495,450.00          | 8.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1         | \$211,500.00          | 3.61%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$157,500.00          | 2.69%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                    | 1         | \$160,000.00          | 2.73%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$324,696.26          | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,861,820.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVK4    | 1ST CONSTITUTION   | 2         | \$741,500.00          | 0.3%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                    | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP  | 2         | \$374,724.59          | 0.15%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1         | \$459,500.00          | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 13        | \$3,825,880.00        | 1.53%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1         | \$357,000.00          | 0.14%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1         | \$210,400.00          | 0.08%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$225,700.00          | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1         | \$179,704.13          | 0.07%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS INC.   | 1         | \$300,000.00          | 0.12%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL   | 1         | \$213,600.00          | 0.09%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 2         | \$774,500.00          | 0.31%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 2         | \$612,637.04          | 0.24%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$200,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 2         | \$385,800.83          | 0.15%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC  | 1         | \$417,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 6         | \$2,149,250.00        | 0.86%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1         | \$183,204.84          | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 6         | \$1,970,200.00        | 0.79%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 2         | \$759,500.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$281,000.00          | 0.11%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2         | \$556,000.00          | 0.22%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$237,317.67    | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$737,150.00    | 0.29% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$2,601,748.03  | 1.04% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$188,300.00    | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$278,551.24    | 0.11% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$387,000.00    | 0.15% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 3  | \$762,500.00    | 0.3%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$216,800.00    | 0.09% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 4  | \$1,583,200.00  | 0.63% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 2  | \$834,000.00    | 0.33% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2  | \$383,000.00    | 0.15% | 0 | \$0.00 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP   | 1  | \$287,312.00    | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2  | \$480,320.00    | 0.19% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$335,000.00    | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3  | \$835,500.00    | 0.33% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$591,600.00    | 0.24% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$207,650.00    | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$583,223.46    | 0.23% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$195,300.00    | 0.08% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$415,200.00    | 0.17% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 2  | \$475,600.00    | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 2  | \$963,011.00    | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2  | \$708,800.00    | 0.28% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$497,000.00    | 0.2%  | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$291,000.00    | 0.12% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$328,000.00    | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$657,000.00    | 0.26% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 27 | \$10,185,407.94 | 4.07% | 0 | \$0.00 |
|  | CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK   | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4  | \$1,132,925.00  | 0.45% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$1,552,421.00  | 0.62% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |  |
|--|--|----|----------------|-------|---|--------|--|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$190,500.00   | 0.08% | 0 | \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$203,344.40   | 0.08% | 0 | \$0.00 |  |
|  | CITY & COUNTY CREDIT UNION                                       | 1  | \$383,408.76   | 0.15% | 0 | \$0.00 |  |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
|  | COBALT MORTGAGE  | 12 | \$4,521,200.00 | 1.81% | 0 | \$0.00 |  |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$692,507.32   | 0.28% | 0 | \$0.00 |  |
|  | COMERICA BANK  | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 |  |
|  | COMMERCE STATE BANK  | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 |  |
|  | COMMUNITY BANK MANKATO   | 1  | \$404,800.00   | 0.16% | 0 | \$0.00 |  |
|  | COMMUNITY STATE BANK   | 1  | \$220,536.71   | 0.09% | 0 | \$0.00 |  |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CONNECTICUT RIVER BANK, NA                                       | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
|  | COPPERMARK BANK  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |  |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$268,800.00   | 0.11% | 0 | \$0.00 |  |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | COVANTAGE CREDIT UNION   | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |  |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 |  |
|  | CREDIT UNION WEST  | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 |  |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$347,052.95   | 0.14% | 0 | \$0.00 |  |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$311,487.16   | 0.12% | 0 | \$0.00 |  |
|  | CUMBERLAND FEDERAL BANK, FSB                                     | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |  |
|  | CUSTOMERS BANK   | 4  | \$1,246,800.00 | 0.5%  | 0 | \$0.00 |  |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DELMAR FINANCIAL   | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 |  |
|  | DENVER MORTGAGE COMPANY  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
|  | DIME BANK  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | DIRECT LENDERS, LLC  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
|  | ELEVATIONS CREDIT UNION  | 2  | \$524,578.13   | 0.21% | 0 | \$0.00 |  |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$622,497.80   | 0.25% | 0 | \$0.00 |  |
|  | ENTERPRISE BANK & TRUST  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
|  | EVOLVE BANK & TRUST  | 1  | \$412,364.11   | 0.16% | 0 | \$0.00 |  |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$678,750.00   | 0.27% | 0 | \$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 3  | \$853,800.00   | 0.34% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP.            | 3 | \$1,058,000.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1 | \$199,890.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 3 | \$690,000.00   | 0.28% | 0 | \$0.00 |
| FARMERS STATE BANK                            | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 2 | \$563,630.74   | 0.23% | 0 | \$0.00 |
| FIDELITY BANK                                 | 9 | \$3,111,347.32 | 1.24% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE                        | 1 | \$237,808.91   | 0.1%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION               | 4 | \$1,088,950.00 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN BANK                           | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                   | 1 | \$212,900.00   | 0.09% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                      | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK                            | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE BANK                             | 3 | \$757,148.27   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.              | 5 | \$1,679,849.63 | 0.67% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.             | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                       | 2 | \$539,747.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 2 | \$473,000.00   | 0.19% | 0 | \$0.00 |
| FIRST FLIGHT FCU                              | 1 | \$323,500.00   | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$273,150.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 6 | \$1,786,255.00 | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                    | 1 | \$344,800.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$262,600.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 3 | \$697,328.58   | 0.28% | 0 | \$0.00 |
| FIRST PLACE BANK                              | 9 | \$2,879,826.00 | 1.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 1 | \$416,320.47   | 0.17% | 0 | \$0.00 |
| FIRST SECURITY BANK                           | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 4 | \$1,159,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$355,500.00   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 1 | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| FNB BANK                                      | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING                         | 1 | \$177,800.00   | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                         | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION             | 2 | \$1,245,500.00 | 0.5%  | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREMONT BANK   | 11 | \$3,624,060.33 | 1.45% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| GEO-CORP INC   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 |
| GRAND BANK NA  | 4  | \$1,290,000.00 | 0.52% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                          | 6  | \$1,858,400.00 | 0.74% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 2  | \$552,000.00   | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$222,806.42   | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$341,200.00   | 0.14% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC                                  | 1  | \$382,350.00   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$180,643.71   | 0.07% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC                                | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
| HOOSAC BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK N A                                       | 1  | \$177,600.00   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$413,500.00   | 0.17% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 2  | \$447,000.00   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$336,800.00   | 0.13% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 6  | \$1,687,514.00 | 0.67% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 3  | \$672,000.00   | 0.27% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$269,800.00   | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1  | \$415,000.00   | 0.17% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 7  | \$3,038,216.25 | 1.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 |
| LAKE AREA MORTGAGE                                     | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                       | 2  | \$674,200.00   | 0.27% | 0 | \$0.00 |
| LAKELAND BANK  | 1  | \$416,800.00   | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5  | \$2,011,400.00 | 0.8%  | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 5  | \$1,590,000.00 | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$448,308.68   | 0.18% | 0 | \$0.00 |
| LIFESTORE BANK   | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 3  | \$1,012,866.65 | 0.41% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 3  | \$1,142,800.00 | 0.46% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1 | \$214,200.00   | 0.09% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$456,000.00   | 0.18% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC                                      | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                    | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$415,000.00   | 0.17% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$364,500.00   | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$338,500.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$665,328.12   | 0.27% | 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$579,000.00   | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK  | 1 | \$309,305.33   | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$346,200.00   | 0.14% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$546,000.00   | 0.22% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 4 | \$1,054,300.00 | 0.42% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$702,000.00   | 0.28% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES                               | 1 | \$395,530.67   | 0.16% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 3 | \$950,774.13   | 0.38% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                     | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 5 | \$1,841,000.00 | 0.74% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$1,022,078.51 | 0.41% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$176,900.00   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2 | \$747,500.00   | 0.3%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST                                    | 2 | \$593,389.00   | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$344,500.00   | 0.14% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 4 | \$1,381,000.00 | 0.55% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION                                   | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| HILLS MORTGAGE BANKERS  |    |                |       |   |        |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$281,050.00   | 0.11% | 0 | \$0.00 |  |
| PANHANDLE STATE BANK  | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$332,298.75   | 0.13% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 2  | \$560,077.91   | 0.22% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.  | 29 | \$9,146,828.01 | 3.66% | 0 | \$0.00 |  |
| PEOPLES BANK  | 1  | \$192,200.00   | 0.08% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$598,400.00   | 0.24% | 0 | \$0.00 |  |
| PEOPLES STATE BANK  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 8  | \$2,532,500.00 | 1.01% | 0 | \$0.00 |  |
| PIONEER BANK  | 2  | \$825,000.00   | 0.33% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.   | 12 | \$3,816,020.72 | 1.53% | 0 | \$0.00 |  |
| PREMIER AMERICA CREDIT UNION  | 2  | \$602,100.00   | 0.24% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |  |
| PROVINCIAL BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| PULASKI BANK  | 1  | \$174,724.59   | 0.07% | 0 | \$0.00 |  |
| PURDUE FEDERAL CU   | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |  |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN   | 2  | \$707,000.00   | 0.28% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.  | 1  | \$203,175.34   | 0.08% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$1,171,500.00 | 0.47% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 2  | \$736,277.89   | 0.29% | 0 | \$0.00 |  |
| REDWOOD CAPITAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP.  | 2  | \$429,500.00   | 0.17% | 0 | \$0.00 |  |
| RIVERSIDE COMMUNITY BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| RMK FINANCIAL CORP  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |  |
| RMK FINANCIAL CORP.   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY   | 8  | \$2,127,500.00 | 0.85% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 4  | \$1,108,000.00 | 0.44% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 6  | \$1,843,866.00 | 0.74% | 0 | \$0.00 |  |
| S&T BANK  | 1  | \$300,500.00   | 0.12% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST CO., INC.   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
| SALISBURY BANK AND TRUST COMPANY  | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION   | 2  | \$575,442.95   | 0.23% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY  | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |  |
| SCHOOLSFIRST FCU  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |  |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$697,100.00    | 0.28% | 0 | \$0.00 |
| SECURITY SAVINGS BANK  | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4  | \$1,221,700.00  | 0.49% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$939,000.00    | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 43 | \$14,885,339.70 | 5.95% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$655,850.00    | 0.26% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 19 | \$5,945,027.51  | 2.38% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$176,206.00    | 0.07% | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$177,750.00    | 0.07% | 0 | \$0.00 |
| STATTE BANK OF WATERLOO  | 1  | \$403,350.18    | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 45 | \$14,165,628.39 | 5.66% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$1,594,317.17  | 0.64% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$589,000.00    | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 5  | \$1,443,275.00  | 0.58% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$289,000.00    | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6  | \$1,732,750.00  | 0.69% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 7  | \$2,512,200.00  | 1%    | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$219,200.00    | 0.09% | 0 | \$0.00 |
| THE BANK OF MAINE  | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 3  | \$1,034,850.00  | 0.41% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 2  | \$844,500.00    | 0.34% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK  | 1  | \$192,500.00    | 0.08% | 0 | \$0.00 |
| THE MORTGAGE CENTER  | 1  | \$193,900.00    | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$178,150.00    | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$267,475.00    | 0.11% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 |
| UMPQUA BANK  | 3  | \$811,066.22    | 0.32% | 0 | \$0.00 |
| UNION SAVINGS BANK   | 20 | \$5,474,909.65  | 2.19% | 0 | \$0.00 |
| UNION SAVNGS BANK  | 1  | \$204,171.07    | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK                             | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 21         | \$6,356,705.90          | 2.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$416,398.11            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$416,700.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$336,800.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 2          | \$577,300.00            | 0.23%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST                            | 1          | \$234,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                         | 2          | \$514,681.52            | 0.21%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 4          | \$1,187,300.00          | 0.47%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$269,600.00            | 0.11%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$174,624.59            | 0.07%       | 0        | \$0.00        |
|              | VIEWPOINT BANK                                    | 4          | \$1,259,950.00          | 0.5%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                                  | 1          | \$197,500.00            | 0.08%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 2          | \$779,531.00            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                            | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                             | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1          | \$201,600.00            | 0.08%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                               | 2          | \$520,991.73            | 0.21%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                | 3          | \$687,121.61            | 0.27%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK                            | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 1          | \$226,527.88            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                           | 2          | \$543,000.00            | 0.22%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 2          | \$400,437.06            | 0.16%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU                                | 2          | \$675,375.21            | 0.27%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                             | 1          | \$356,000.00            | 0.14%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 2          | \$513,800.00            | 0.21%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 4          | \$1,141,500.00          | 0.46%       | 0        | \$0.00        |
|              | Unavailable                                       | 18         | \$5,675,479.45          | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>814</b> | <b>\$250,076,341.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVL2    | 1ST CONSTITUTION                                  | 1          | \$287,000.00            | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                   | 5          | \$1,821,000.00          | 0.73%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.                     | 1          | \$201,506.05            | 0.08%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK  | 1  | \$380,500.00   | 0.15% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 11 | \$2,810,290.00 | 1.12% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$841,157.09   | 0.34% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$1,152,200.00 | 0.46% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$194,087.31   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$546,250.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$337,500.00   | 0.13% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 5  | \$1,369,600.00 | 0.55% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$266,400.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$648,700.00   | 0.26% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6  | \$1,619,784.04 | 0.65% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$201,774.93   | 0.08% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 8  | \$1,934,500.00 | 0.77% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$392,900.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ST. FRANCISVILLE   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3  | \$763,000.00   | 0.31% | 0 | \$0.00 |
|  | BELVOIR FEDERAL CREDIT UNION   | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$284,750.00   | 0.11% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$301,750.00   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 |    |                 |       |   |        |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 3  | \$1,023,200.00  | 0.41% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1  | \$262,500.00    | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                | 3  | \$1,058,800.00  | 0.42% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 35 | \$13,248,970.59 | 5.3%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$178,800.00    | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3  | \$1,656,874.05  | 0.66% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION   | 1  | \$263,566.06    | 0.11% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$183,099.00    | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 13 | \$4,052,081.52  | 1.62% | 0 | \$0.00 |
|  | CHESAPEAKE BANK AND TRUST                                       | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                           | 4  | \$992,090.00    | 0.4%  | 0 | \$0.00 |
|  | CITY STATE BANK   | 1  | \$295,513.46    | 0.12% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK  | 1  | \$189,600.00    | 0.08% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK  | 1  | \$286,000.00    | 0.11% | 0 | \$0.00 |
|  | CMG FINANCIAL   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE   | 9  | \$2,823,500.00  | 1.13% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1  | \$327,750.00    | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1  | \$178,400.00    | 0.07% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK  | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$208,500.00    | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                         | 1  | \$238,000.00    | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1  | \$200,500.00    | 0.08% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY   | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$242,324.32    | 0.1%  | 0 | \$0.00 |
|  | DHA FINANCIAL INC.  | 1  | \$177,750.00    | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$292,000.00    | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2  | \$487,000.00    | 0.19% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$452,600.00    | 0.18% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$206,450.40    | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1  | \$207,600.00   | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$180,302.84   | 0.07% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 4  | \$1,556,600.00 | 0.62% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 2  | \$763,500.00   | 0.31% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE  | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 2  | \$679,000.00   | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 4  | \$1,112,000.00 | 0.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 4  | \$1,249,149.00 | 0.5%  | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$440,300.00   | 0.18% | 0 | \$0.00 |
| FIDELITY BANK  | 13 | \$3,920,195.34 | 1.57% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$400,850.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,241,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$605,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.  | 2  | \$377,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$199,671.26   | 0.08% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$335,482.67   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$262,095.83   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$312,611.50   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 8  | \$2,541,754.48 | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO   | 1  | \$269,600.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$906,000.00   | 0.36% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST PLACE BANK   | 5  | \$1,474,357.00 | 0.59% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3  | \$1,021,126.34 | 0.41% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, N.A.  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$188,400.00   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$249,500.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FOX COMMUNITIES CREDIT UNION                                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                                     | 2  | \$522,217.40   | 0.21% | 0 | \$0.00 |
|  | FREMONT BANK  | 18 | \$5,124,710.06 | 2.05% | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                       | 1  | \$256,800.00   | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 4  | \$1,166,900.00 | 0.47% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                                | 1  | \$273,267.00   | 0.11% | 0 | \$0.00 |
|  | GEORGETOWN BANK   | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS LLC  | 2  | \$618,000.00   | 0.25% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | GRAND BANK NA   | 1  | \$381,000.00   | 0.15% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                    | 2  | \$599,750.00   | 0.24% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$239,200.00   | 0.1%  | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 4  | \$1,189,300.00 | 0.48% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                       | 2  | \$428,050.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                                       | 1  | \$356,500.00   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                 | 1  | \$327,000.00   | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$183,756.13   | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                | 2  | \$666,189.73   | 0.27% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                       | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$199,200.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                   | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                    | 1  | \$517,000.00   | 0.21% | 0 | \$0.00 |
|  | HORIZON BANK N A  | 1  | \$203,920.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3  | \$702,500.00   | 0.28% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$459,800.00   | 0.18% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 6  | \$1,771,130.00 | 0.71% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$192,500.00   | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 3  | \$825,961.00   | 0.33% | 0 | \$0.00 |
|  | JANESVILLE STATE BANK                                       | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$413,250.00   | 0.17% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 6  | \$3,315,816.65 | 1.33% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$287,000.00   | 0.11% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAKE FOREST BANK & TRUST COMPANY                                     |   |                |       |   |        |
|  | LAKELAND BANK  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,153,716.72 | 0.46% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 6 | \$2,103,750.00 | 0.84% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$406,000.00   | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$224,800.00   | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 2 | \$1,027,000.00 | 0.41% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN) | 1 | \$410,500.00   | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.                                | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$376,406.68   | 0.15% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$314,800.00   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$256,012.74   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$199,700.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 2 | \$486,750.00   | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 2 | \$590,000.00   | 0.24% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 2 | \$408,750.00   | 0.16% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA   | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 3 | \$993,500.00   | 0.4%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$398,739.14   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$276,500.00   | 0.11% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 3 | \$659,647.59   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$663,938.00   | 0.27% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY          | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                 | 3  | \$748,000.00   | 0.3%  | 0 | \$0.00 |
| NETWORK FUNIDING LP                                   | 1  | \$240,500.00   | 0.1%  | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                            | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                  | 1  | \$327,886.00   | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                        | 3  | \$1,059,558.59 | 0.42% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                             | 2  | \$444,750.00   | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                       | 2  | \$430,400.00   | 0.17% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION                             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| NUVISION FCU  | 2  | \$534,800.00   | 0.21% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                 | 12 | \$4,315,000.00 | 1.73% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                   | 3  | \$1,390,750.00 | 0.56% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 2  | \$379,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                             | 2  | \$614,000.00   | 0.25% | 0 | \$0.00 |
| PACIFIC TRUST BANK                                    | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC                              | 1  | \$351,700.00   | 0.14% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                  | 1  | \$405,500.00   | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                | 26 | \$7,949,751.20 | 3.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 8  | \$2,357,241.00 | 0.94% | 0 | \$0.00 |
| PIONEER BANK  | 2  | \$603,039.75   | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                           | 14 | \$4,555,850.00 | 1.82% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 3  | \$662,911.68   | 0.27% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                            | 1  | \$279,900.00   | 0.11% | 0 | \$0.00 |
| POSTAL CREDIT UNION                                   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                          | 2  | \$602,455.93   | 0.24% | 0 | \$0.00 |
| PREMIERBANK   | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                           | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
| PULASKI BANK  | 1  | \$392,068.36   | 0.16% | 0 | \$0.00 |
| R M K FINANCIAL CORP                                  | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |
| RANDOLPH BANK & TRUST                                 | 1  | \$261,396.91   | 0.1%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 5  | \$1,352,500.00 | 0.54% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$405,250.00   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 2  | \$645,700.00   | 0.26% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RESIDENTIAL HOME FUNDING CORP.                                     | 2  | \$624,000.00    | 0.25% | 0 | \$0.00 |
| RIGHT START MORTGAGE   | 2  | \$422,000.00    | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1  | \$355,797.97    | 0.14% | 0 | \$0.00 |
| RMK FINANCIAL CORP   | 2  | \$778,000.00    | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$252,732.83    | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 11 | \$3,471,560.00  | 1.39% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 2  | \$440,800.00    | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$397,000.00    | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 4  | \$1,386,000.00  | 0.55% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 7  | \$2,172,600.00  | 0.87% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$381,000.00    | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$616,228.66    | 0.25% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 3  | \$1,140,209.21  | 0.46% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 10 | \$3,143,281.63  | 1.26% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                       | 1  | \$316,800.00    | 0.13% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$332,850.00    | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 3  | \$1,029,200.00  | 0.41% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$251,000.00    | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 34 | \$10,509,562.32 | 4.2%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$362,000.00    | 0.14% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 15 | \$4,557,566.45  | 1.82% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$218,000.00    | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$198,558.28    | 0.08% | 0 | \$0.00 |
| STATE BANK OF ARCADIA  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND                           | 1  | \$263,000.00    | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 42 | \$13,366,195.41 | 5.34% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$1,124,310.49  | 0.45% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$178,712.09    | 0.07% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$582,192.09    | 0.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$416,875.00    | 0.17% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$219,274.68    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 15 | \$5,453,204.00  | 2.18% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 9  | \$3,234,600.00  | 1.29% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TANDEM MORTGAGE, INC.                          | 1  | \$547,200.00   | 0.22% | 0 | \$0.00 |
| THE CITIZENS BANKING CO                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK                              | 1  | \$227,350.00   | 0.09% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION              | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 |
| TJC MORTGAGE, INC                              | 1  | \$315,900.00   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                     | 4  | \$1,169,793.34 | 0.47% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC                         | 2  | \$700,500.00   | 0.28% | 0 | \$0.00 |
| TWINHOLD                                       | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 |
| UMPQUA BANK                                    | 5  | \$1,272,746.67 | 0.51% | 0 | \$0.00 |
| UNION SAVINGS BANK                             | 13 | \$3,148,633.95 | 1.26% | 0 | \$0.00 |
| UNITED BANK & TRUST                            | 2  | \$453,300.00   | 0.18% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                    | 1  | \$256,096.33   | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                      | 15 | \$4,403,750.00 | 1.76% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION           | 3  | \$652,043.86   | 0.26% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO                      | 1  | \$369,000.00   | 0.15% | 0 | \$0.00 |
| VALLEY NATIONAL BANK                           | 4  | \$1,252,422.61 | 0.5%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION    | 1  | \$341,400.00   | 0.14% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION                   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| VIEWPOINT BANK                                 | 4  | \$1,509,000.00 | 0.6%  | 0 | \$0.00 |
| VILLAGE MORTGAGE                               | 1  | \$375,300.00   | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.             | 1  | \$597,000.00   | 0.24% | 0 | \$0.00 |
| WALDO STATE BANK                               | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION        | 3  | \$799,368.48   | 0.32% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                | 3  | \$936,020.00   | 0.37% | 0 | \$0.00 |
| WCS LENDING LLC                                | 1  | \$334,033.05   | 0.13% | 0 | \$0.00 |
| WEBSTER BANK, N.A.                             | 4  | \$1,114,740.53 | 0.45% | 0 | \$0.00 |
| WEST MILTON STATE BANK                         | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                        | 1  | \$198,100.00   | 0.08% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.                        | 2  | \$729,217.00   | 0.29% | 0 | \$0.00 |
| WINTER HILL BANK, FSB                          | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST                       | 2  | \$585,000.00   | 0.23% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC                | 13 | \$4,220,410.00 | 1.69% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC.               | 2  | \$654,000.00   | 0.26% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
| YOLO FEDERAL CREDIT UNION                      | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| Unavailable                                    | 31 | \$9,274,875.67 | 3.65% | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>820</b>     | <b>\$250,116,865.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|----------------|-------------------------|-------------|----------|---------------|
| 31417EVM0    | 3RD FED BANK                                       | 1 | \$175,000.00   | 0.07%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                       | 9 | \$2,802,787.00 | 1.12%                   | 0           | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 2 | \$677,500.00   | 0.27%                   | 0           | \$0.00   |               |
|              | AKT AMERICAN CAPITAL, INC.                         | 1 | \$417,000.00   | 0.17%                   | 0           | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 2 | \$800,852.40   | 0.32%                   | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                         | 3 | \$598,050.00   | 0.24%                   | 0           | \$0.00   |               |
|              | AMBER SKY HOME MORTGAGE, LLC                       | 1 | \$300,000.00   | 0.12%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2 | \$512,000.00   | 0.2%                    | 0           | \$0.00   |               |
|              | AMERICAN INTERBANC MORTGAGE                        | 1 | \$225,000.00   | 0.09%                   | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK                             | 1 | \$217,250.00   | 0.09%                   | 0           | \$0.00   |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                   | 2 | \$619,422.34   | 0.25%                   | 0           | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 3 | \$1,098,000.00 | 0.44%                   | 0           | \$0.00   |               |
|              | AMERICASH  | 1 | \$300,195.00   | 0.12%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1 | \$269,900.00   | 0.11%                   | 0           | \$0.00   |               |
|              | AMERIFUND INCORPORATED                             | 1 | \$408,370.27   | 0.16%                   | 0           | \$0.00   |               |
|              | ANCHORBANK, FSB                                    | 4 | \$922,900.00   | 0.37%                   | 0           | \$0.00   |               |
|              | ARKANSAS FEDERAL CREDIT UNION                      | 1 | \$248,000.00   | 0.1%                    | 0           | \$0.00   |               |
|              | ASSOCIATED BANK                                    | 2 | \$705,850.00   | 0.28%                   | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 7 | \$1,560,713.51 | 0.62%                   | 0           | \$0.00   |               |
|              | ASSOCIATED CREDIT UNION                            | 1 | \$209,654.82   | 0.08%                   | 0           | \$0.00   |               |
|              | BANCFIRST  | 2 | \$359,500.00   | 0.14%                   | 0           | \$0.00   |               |
|              | BANCORPSOUTH BANK                                  | 8 | \$2,154,620.00 | 0.86%                   | 0           | \$0.00   |               |
|              | BANK MUTUAL  | 1 | \$182,500.00   | 0.07%                   | 0           | \$0.00   |               |
|              | BANK OF HAWAII                                     | 1 | \$541,000.00   | 0.22%                   | 0           | \$0.00   |               |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,629.50   | 0.07%                   | 0           | \$0.00   |               |
|              | BANK OF WASHINGTON                                 | 1 | \$250,615.00   | 0.1%                    | 0           | \$0.00   |               |
|              | BANKERS' BANK                                      | 1 | \$195,000.00   | 0.08%                   | 0           | \$0.00   |               |
|              | BANKNEWPORT  | 1 | \$339,000.00   | 0.14%                   | 0           | \$0.00   |               |
|              | BAYCOAST BANK                                      | 1 | \$255,000.00   | 0.1%                    | 0           | \$0.00   |               |
|              | BELL STATE BANK & TRUST                            | 3 | \$952,200.00   | 0.38%                   | 0           | \$0.00   |               |
|              | BERKSHIRE BANK                                     | 1 | \$314,000.00   | 0.13%                   | 0           | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$268,983.27   | 0.11%                   | 0           | \$0.00   |               |
|              | BEVERLY COOPERATIVE BANK                           | 1 | \$225,000.00   | 0.09%                   | 0           | \$0.00   |               |
|              | BLACK-RIDGE BANK                                   | 1 | \$182,000.00   | 0.07%                   | 0           | \$0.00   |               |
|              | BLC COMMUNITY BANK                                 | 1 | \$187,500.00   | 0.07%                   | 0           | \$0.00   |               |
|              | BLUELEAF LENDING, LLC                              | 1 | \$397,500.00   | 0.16%                   | 0           | \$0.00   |               |
|              | BNYMELLON  | 1 | \$417,000.00   | 0.17%                   | 0           | \$0.00   |               |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$383,000.00    | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                            | 1  | \$265,000.00    | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1  | \$242,000.00    | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.                          | 1  | \$217,500.00    | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$702,600.00    | 0.28% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                       | 1  | \$193,600.00    | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 2  | \$455,000.00    | 0.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                         | 4  | \$1,114,300.00  | 0.45% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                | 2  | \$556,200.00    | 0.22% | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1  | \$363,200.00    | 0.15% | 0 | \$0.00 |
| CASHCALL, INC.                                  | 29 | \$11,303,400.00 | 4.52% | 0 | \$0.00 |
| CENTRAL ONE FCU                                 | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 6  | \$2,369,033.71  | 0.95% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$336,600.00    | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 6  | \$1,647,068.00  | 0.66% | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                     | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 |
| CITIMORTGAGE                                    | 1  | \$315,524.05    | 0.13% | 0 | \$0.00 |
| CITIZENS BANK                                   | 1  | \$191,691.18    | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 4  | \$854,941.00    | 0.34% | 0 | \$0.00 |
| CITY STATE BANK                                 | 1  | \$182,699.19    | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                 | 2  | \$635,400.00    | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC                                | 2  | \$821,600.00    | 0.33% | 0 | \$0.00 |
| COBALT MORTGAGE                                 | 6  | \$2,009,960.00  | 0.8%  | 0 | \$0.00 |
| COMERICA BANK                                   | 1  | \$404,700.00    | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK                                  | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON                       | 1  | \$273,200.00    | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                    | 1  | \$241,500.00    | 0.1%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                         | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE, LLC                  | 1  | \$278,750.92    | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$198,200.00    | 0.08% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                      | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$781,342.21    | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                             | 1  | \$226,043.69    | 0.09% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                           | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY                         | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESCO FEDERAL CREDIT UNION                             | 1  | \$296,616.02   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$580,347.24   | 0.23% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                                    | 1  | \$212,800.00   | 0.09% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.                                     | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 2  | \$549,296.00   | 0.22% | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$248,800.00   | 0.1%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$203,372.36   | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 3  | \$1,606,500.00 | 0.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                      | 4  | \$1,211,500.00 | 0.48% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 3  | \$930,040.00   | 0.37% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE                                  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK                                  | 1  | \$393,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$215,500.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP                             | 2  | \$714,610.06   | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 1  | \$215,937.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK  | 12 | \$3,358,277.60 | 1.34% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1  | \$184,450.00   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1  | \$219,646.14   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 4  | \$1,775,250.00 | 0.71% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 2  | \$479,648.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                      | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$201,114.81   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$585,711.99   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$612,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$352,531.00   | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$839,100.00   | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$671,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$844,594.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                             | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 11 | \$3,042,292.00 | 1.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,330,500.00 | 0.53% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$1,165,500.00 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                   | 1  | \$218,322.87   | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                                  | 2  | \$667,000.00   | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK   | 15 | \$5,181,914.93 | 2.07% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 8  | \$2,210,500.00 | 0.88% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$269,450.00   | 0.11% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                             | 1  | \$190,186.87   | 0.08% | 0 | \$0.00 |
| GEO-CORP INC   | 1  | \$216,300.00   | 0.09% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$607,100.00   | 0.24% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GRAND BANK NA  | 5  | \$1,774,000.00 | 0.71% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                          | 2  | \$612,600.00   | 0.24% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                  | 2  | \$661,028.46   | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 3  | \$649,550.00   | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$215,955.00   | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK                                      | 1  | \$207,800.00   | 0.08% | 0 | \$0.00 |
| HOME BANK  | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1  | \$238,500.00   | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC  | 2  | \$463,020.00   | 0.19% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                               | 1  | \$537,200.00   | 0.21% | 0 | \$0.00 |
| HORIZON BANK N A                                       | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$351,900.00   | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2  | \$450,100.00   | 0.18% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 4  | \$968,205.00   | 0.39% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 4  | \$1,071,700.00 | 0.43% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1  | \$199,700.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 11 | \$5,495,372.99 | 2.2%  | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$209,330.00   | 0.08% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| LAKELAND BANK  | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$1,073,000.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1  | \$224,653.57   | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEADER BANK, N.A.  | 4 | \$1,168,000.00 | 0.47% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                    | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 3 | \$703,600.00   | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, F.S.B.                                     | 1 | \$179,850.00   | 0.07% | 0 | \$0.00 |
| LIFESTORE BANK   | 3 | \$924,200.00   | 0.37% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$186,299.86   | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$174,718.52   | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$237,200.00   | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 2 | \$559,286.29   | 0.22% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 3 | \$1,176,400.00 | 0.47% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$198,142.38   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 5 | \$1,313,400.00 | 0.53% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$269,875.00   | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 4 | \$1,041,987.59 | 0.42% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$787,000.00   | 0.31% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$270,833.09   | 0.11% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK  | 3 | \$845,800.00   | 0.34% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$764,000.00   | 0.31% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2 | \$618,500.00   | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$191,362.00   | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$737,281.46   | 0.29% | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 4 | \$1,167,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$246,300.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 3 | \$933,836.51   | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$624,350.00   | 0.25% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NEW AMERICAN MORTGAGE, LLC  | 1  | \$355,451.88   | 0.14% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$268,800.00   | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 1  | \$288,750.00   | 0.12% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$249,606.55   | 0.1%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 6  | \$1,924,399.17 | 0.77% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 1  | \$183,300.00   | 0.07% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 4  | \$1,538,500.00 | 0.62% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$641,343.73   | 0.26% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$771,000.00   | 0.31% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 3  | \$755,200.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1  | \$416,329.27   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$346,368.00   | 0.14% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$383,000.00   | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 18 | \$4,945,980.27 | 1.98% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | PIGEON FALLS STATE BANK   | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 10 | \$3,688,600.00 | 1.47% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC  | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$212,664.78   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 3  | \$846,766.00   | 0.34% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE  | 1  | \$315,293.55   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 10 | \$3,641,000.00 | 1.46% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 2  | \$368,800.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PROVINCIAL BANK                                       | 1  | \$262,967.04   | 0.11% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                     | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP                                  | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                               | 1  | \$226,400.00   | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 6  | \$1,803,150.00 | 0.72% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$703,453.00   | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$250,953.47   | 0.1%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$350,735.00   | 0.14% | 0 | \$0.00 |
| RMK FINANCIAL CORP                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$272,850.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                                | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 11 | \$3,378,400.00 | 1.35% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 8  | \$3,178,950.00 | 1.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 6  | \$1,877,039.66 | 0.75% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$340,000.00   | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                      | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$255,597.12   | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                               | 1  | \$176,715.30   | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FCU                                      | 1  | \$199,685.24   | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 6  | \$1,745,250.00 | 0.7%  | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY                              | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                            | 1  | \$311,512.00   | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$1,318,240.00 | 0.53% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$487,000.00   | 0.19% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$264,500.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 27 | \$8,697,642.87 | 3.48% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                              | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 3  | \$909,925.51   | 0.36% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 14 | \$3,776,837.59 | 1.51% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 2  | \$377,500.00    | 0.15% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$507,950.00    | 0.2%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST  | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$220,800.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$179,977.00    | 0.07% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO.                                      | 1  | \$347,000.00    | 0.14% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$199,186.04    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 47 | \$14,688,657.56 | 5.87% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$465,000.00    | 0.19% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$374,000.00    | 0.15% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$375,000.00    | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$741,277.49    | 0.3%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,917,275.00  | 1.17% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 7  | \$2,576,000.00  | 1.03% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$889,400.00    | 0.36% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$198,200.00    | 0.08% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$181,125.00    | 0.07% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | UMPQUA BANK  | 7  | \$2,086,831.81  | 0.83% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 24 | \$6,219,921.19  | 2.49% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$4,712,250.00  | 1.88% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 5  | \$1,182,601.90  | 0.47% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 11 | \$3,697,267.61  | 1.48% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 |
|  | VIEWPOINT BANK   | 6  | \$2,523,100.00  | 1.01% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION  | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.                                 | 3  | \$898,500.00    | 0.36% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1  | \$278,250.00    | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                    | 1  | \$287,000.00    | 0.11% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 1  | \$199,692.06    | 0.08% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION  | 1          | \$211,500.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$324,488.52            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.   | 1          | \$254,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$188,500.00            | 0.08%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU   | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 8          | \$2,867,900.00          | 1.15%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 2          | \$609,000.00            | 0.24%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$235,000.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 26         | \$7,640,048.90          | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>822</b> | <b>\$250,075,650.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVN8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$265,500.00            | 0.11%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$269,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$450,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$491,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$3,298,805.00          | 1.32%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$891,155.16            | 0.36%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$219,644.60            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$193,941.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$723,400.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$230,644.33            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC.  | 1          | \$289,582.17            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 2          | \$597,516.23            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$1,327,000.00          | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$1,143,200.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$381,000.00            | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$230,000.00            | 0.09%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$206,000.00            | 0.08%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$237,916.70            | 0.1%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$180,800.00            | 0.07%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | ASSOCIATED BANK  | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12         | \$3,322,142.10          | 1.33%       | 0        | \$0.00        |
|              | ATHOL CREDIT UNION   | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$313,200.00            | 0.13%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANCOHIO FINANCIAL, LLC  | 1  | \$260,589.24   | 0.1%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 8  | \$2,306,600.00 | 0.92% | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 5  | \$1,645,500.00 | 0.66% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$333,100.00   | 0.13% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2  | \$397,500.00   | 0.16% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$673,500.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$237,200.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 6  | \$1,730,150.00 | 0.69% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$179,023.94   | 0.07% | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK   | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$279,578.28   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 4  | \$1,464,800.00 | 0.59% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$284,331.86   | 0.11% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$338,000.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$539,500.00   | 0.22% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 24 | \$7,568,800.00 | 3.03% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$721,050.00   | 0.29% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$999,000.00   | 0.4%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$1,668,100.00 | 0.67% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$802,742.00   | 0.32% | 0 | \$0.00 |
|  | CMG FINANCIAL  | 2  | \$535,920.00   | 0.21% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 5  | \$1,742,885.00 | 0.7%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$517,321.87   | 0.21% | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA  | 1  | \$187,704.13   | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$286,585.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 3  | \$802,500.00   | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$416,329.26   | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$205,400.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION      |    |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                  | 1  | \$304,740.00   | 0.12% | 0 | \$0.00 |
|  | CUSOTMERS BANK                                      | 1  | \$595,000.00   | 0.24% | 0 | \$0.00 |
|  | CUSTOMERS BANK                                      | 4  | \$1,585,000.00 | 0.63% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                               | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$207,672.66   | 0.08% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.                                  | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 1  | \$260,500.00   | 0.1%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$205,378.49   | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 3  | \$606,630.00   | 0.24% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 2  | \$447,897.34   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 4  | \$1,151,500.00 | 0.46% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                 | 1  | \$341,000.00   | 0.14% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                             | 1  | \$263,575.37   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE                        | 1  | \$240,500.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                   | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 5  | \$1,623,494.00 | 0.65% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 2  | \$563,000.00   | 0.23% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                  | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP                          | 1  | \$273,200.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 1  | \$228,159.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK                                       | 10 | \$3,096,942.50 | 1.24% | 0 | \$0.00 |
|  | FIDELITY DEPOSIT & DISCOUNT BANK                    | 2  | \$525,000.00   | 0.21% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                           | 1  | \$326,400.00   | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                 | 1  | \$202,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                  | 1  | \$313,700.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 8  | \$2,085,500.00 | 0.83% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                   | 2  | \$769,768.01   | 0.31% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                    | 4  | \$1,314,500.00 | 0.53% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                   | 2  | \$430,678.31   | 0.17% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                   | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK                                 | 2  | \$711,885.39   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                    | 1  | \$204,750.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY           | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 4  | \$1,196,780.00 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 1  | \$280,557.76   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                         | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 3  | \$720,104.00   | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 2  | \$651,974.95   | 0.26% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                                 | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PLACE BANK                                   | 15 | \$4,909,772.42 | 1.96% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                | 2  | \$1,031,040.56 | 0.41% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION    | 2  | \$432,267.00   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5  | \$2,122,199.48 | 0.85% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 3  | \$912,400.00   | 0.36% | 0 | \$0.00 |
| FIRSTTRUST   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 2  | \$421,000.00   | 0.17% | 0 | \$0.00 |
| FISHER NATIONAL BANK                               | 1  | \$397,466.38   | 0.16% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                  | 1  | \$542,000.00   | 0.22% | 0 | \$0.00 |
| FREMONT BANK                                       | 11 | \$2,923,997.95 | 1.17% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 2  | \$563,200.00   | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 3  | \$790,000.00   | 0.32% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$202,100.00   | 0.08% | 0 | \$0.00 |
| GEO-CORP INC                                       | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1  | \$197,688.38   | 0.08% | 0 | \$0.00 |
| GMFS LLC   | 3  | \$584,500.00   | 0.23% | 0 | \$0.00 |
| GRAND BANK NA                                      | 3  | \$866,325.00   | 0.35% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2  | \$736,200.00   | 0.29% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                      | 2  | \$670,900.00   | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1  | \$255,250.00   | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 3  | \$1,017,907.00 | 0.41% | 0 | \$0.00 |
| HARBORONE CREDIT UNION                             | 1  | \$241,600.00   | 0.1%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HILLTOP NATIONAL BANK   | 1  | \$196,700.00   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1  | \$765,000.00   | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$621,709.18   | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$267,750.00   | 0.11% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 6  | \$1,738,250.00 | 0.69% | 0 | \$0.00 |
| INVESTORS COMMUNITY BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 2  | \$512,750.00   | 0.2%  | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE<br>CORPORATION  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$301,100.00   | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 12 | \$5,708,366.20 | 2.28% | 0 | \$0.00 |
| LAKELAND BANK   | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                             | 8  | \$2,906,350.00 | 1.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1  | \$244,500.00   | 0.1%  | 0 | \$0.00 |
| LAYTON STATE BANK   | 1  | \$365,000.00   | 0.15% | 0 | \$0.00 |
| LEADER BANK, N.A.   | 5  | \$1,578,000.00 | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION  | 3  | \$1,006,406.00 | 0.4%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORP.                | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3  | \$795,900.00   | 0.32% | 0 | \$0.00 |
| LIFESTORE   | 1  | \$229,500.00   | 0.09% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK  | 1  | \$359,408.26   | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2  | \$420,000.00   | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 3  | \$904,050.35   | 0.36% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1  | \$254,550.00   | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 2  | \$454,900.00   | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$286,500.00   | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION  | 2  | \$688,903.69   | 0.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$298,725.00   | 0.12% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK   | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$709,500.00   | 0.28% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                      | 1  | \$177,500.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$560,000.00   | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$395,661.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 3  | \$852,612.62   | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 3  | \$903,700.00   | 0.36% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 3  | \$812,800.00   | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1  | \$276,800.00   | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2  | \$567,029.00   | 0.23% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| NIKKEI CREDIT UNION  | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 3  | \$807,943.79   | 0.32% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                     | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1  | \$358,300.00   | 0.14% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION   | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| NUVISION FCU   | 3  | \$955,000.00   | 0.38% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 5  | \$1,746,000.00 | 0.7%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK   | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2  | \$1,334,176.28 | 0.53% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 6  | \$1,693,000.00 | 0.68% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$236,400.00   | 0.09% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                    | 1  | \$175,628.05   | 0.07% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                    | 3  | \$960,477.32   | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2  | \$540,400.00   | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 16 | \$4,992,395.75 | 2%    | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                   | 2  | \$437,541.00   | 0.17% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 10 | \$3,053,300.00 | 1.22% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PIONEER BANK  | 1  | \$326,400.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                           | 18 | \$5,753,250.00 | 2.3%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                 | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                  | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN         | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2  | \$666,371.94   | 0.27% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 2  | \$544,850.00   | 0.22% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$265,205.00   | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                    | 1  | \$281,700.00   | 0.11% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                     | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$208,800.00   | 0.08% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                            | 1  | \$186,900.00   | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 13 | \$3,786,700.00 | 1.51% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 1  | \$228,700.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                     | 4  | \$1,542,900.00 | 0.62% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 5  | \$1,368,500.00 | 0.55% | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION                              | 1  | \$233,615.37   | 0.09% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 3  | \$1,032,437.52 | 0.41% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                      | 1  | \$307,393.90   | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$399,370.49   | 0.16% | 0 | \$0.00 |
|  | SCHOOLSFIRST FCU                                      | 2  | \$396,150.00   | 0.16% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,167,122.59 | 0.47% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 3  | \$1,009,500.00 | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6  | \$1,875,500.00 | 0.75% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK                                   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SHORE MORTGAGE   | 3  | \$670,126.00    | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 35 | \$11,790,214.44 | 4.71% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$188,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1  | \$296,910.00    | 0.12% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 18 | \$5,686,167.41  | 2.27% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                | 1  | \$229,000.00    | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 3  | \$898,900.00    | 0.36% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                  | 1  | \$188,700.00    | 0.08% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$321,500.00    | 0.13% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION   | 1  | \$199,671.26    | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 42 | \$13,080,978.51 | 5.23% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       | 2  | \$655,474.93    | 0.26% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$405,000.00    | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$952,400.00    | 0.38% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 2  | \$456,000.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$604,000.00    | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$469,200.00    | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,769,619.00  | 0.71% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 3  | \$1,102,500.00  | 0.44% | 0 | \$0.00 |
|  | TAPCO CREDIT UNION   | 1  | \$346,441.87    | 0.14% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$372,000.00    | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                      | 1  | \$244,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 3  | \$1,104,000.00  | 0.44% | 0 | \$0.00 |
|  | THE F & M BANK & TRUST CO  | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1  | \$262,800.00    | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$346,500.00    | 0.14% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$332,500.00    | 0.13% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$323,500.00    | 0.13% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$294,000.00    | 0.12% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$284,541.59    | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK  | 8  | \$2,111,075.75  | 0.84% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 20 | \$5,134,194.41  | 2.05% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED BANK & TRUST   | 1          | \$335,800.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 19         | \$6,274,069.86          | 2.51%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$482,246.43            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$849,960.44            | 0.34%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 5          | \$1,397,468.88          | 0.56%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$202,400.00            | 0.08%       | 0        | \$0.00        |
|              | VIEWPOINT BANK  | 5          | \$1,730,000.00          | 0.69%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 2          | \$685,750.00            | 0.27%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$764,200.00            | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$682,000.00            | 0.27%       | 0        | \$0.00        |
|              | WAUNA FEDERAL CREDIT UNION  | 1          | \$254,580.85            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$192,400.00            | 0.08%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$337,500.00            | 0.13%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU  | 1          | \$205,900.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 3          | \$700,000.00            | 0.28%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.   | 1          | \$254,800.00            | 0.1%        | 0        | \$0.00        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$416,385.67            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$285,800.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$399,000.00            | 0.16%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 6          | \$1,773,427.00          | 0.71%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 2          | \$580,400.00            | 0.23%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$409,500.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 20         | \$5,594,381.94          | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>833</b> | <b>\$250,193,296.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31417EVP3    | ABSOLUTE HOME MORTGAGE CORP   | 1          | \$207,250.20            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,330,360.00          | 1.16%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$202,711.75            | 0.18%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$407,000.00            | 0.35%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$672,223.96            | 0.58%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1          | \$539,204.47            | 0.47%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$417,000.00            | 0.36%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO.                         | 1 | \$191,719.64   | 0.17% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                      | 1 | \$397,000.00   | 0.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.               | 1 | \$194,625.00   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                | 1 | \$239,300.00   | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB                                 | 1 | \$272,000.00   | 0.24% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 5 | \$1,259,044.12 | 1.09% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                         | 1 | \$215,652.57   | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 2 | \$466,500.00   | 0.41% | 0 | \$0.00 |
| BANK MUTUAL                                     | 1 | \$402,000.00   | 0.35% | 0 | \$0.00 |
| BANK OF HAWAII                                  | 3 | \$903,000.00   | 0.78% | 0 | \$0.00 |
| BANK OF IDAHO                                   | 1 | \$198,800.00   | 0.17% | 0 | \$0.00 |
| BANKIOWA  | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 |
| BANNER BANK                                     | 2 | \$549,000.00   | 0.48% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1 | \$264,642.73   | 0.23% | 0 | \$0.00 |
| BELLCO CREDIT UNION                             | 2 | \$604,355.35   | 0.53% | 0 | \$0.00 |
| BNYMELLON                                       | 1 | \$238,000.00   | 0.21% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                        | 1 | \$212,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,180,900.00 | 1.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                | 1 | \$206,000.00   | 0.18% | 0 | \$0.00 |
| CASHCALL, INC.                                  | 7 | \$2,661,500.00 | 2.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 3 | \$855,400.00   | 0.74% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 1 | \$278,000.00   | 0.24% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                         | 1 | \$269,447.87   | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1 | \$228,796.00   | 0.2%  | 0 | \$0.00 |
| COBALT MORTGAGE                                 | 4 | \$1,562,800.00 | 1.36% | 0 | \$0.00 |
| COMERICA BANK                                   | 1 | \$224,750.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION                      | 1 | \$243,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK                            | 1 | \$236,000.00   | 0.21% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                            | 1 | \$209,654.82   | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                         | 2 | \$456,000.00   | 0.4%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2 | \$513,000.00   | 0.45% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION                    | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |
| CU MORTGAGE DIRECT                              | 1 | \$197,000.00   | 0.17% | 0 | \$0.00 |
| CUSTOMERS BANK                                  | 3 | \$1,209,000.00 | 1.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                        | 1 | \$265,000.00   | 0.23% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY                         | 1 | \$198,000.00   | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$232,233.00   | 0.2%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                         | 1 | \$191,200.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG.      | 1 | \$243,607.54   | 0.21% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                 | 1 | \$174,846.72   | 0.15% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.           | 2 | \$820,700.00   | 0.71% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO      | 1 | \$219,500.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.       | 6 | \$1,650,850.00 | 1.43% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY     | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                        | 1 | \$351,142.74   | 0.31% | 0 | \$0.00 |
| FIDELITY BANK                            | 3 | \$1,158,238.97 | 1.01% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                | 1 | \$214,646.60   | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY        | 4 | \$1,677,895.59 | 1.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.         | 2 | \$834,000.00   | 0.72% | 0 | \$0.00 |
| FIRST COMMAND BANK                       | 1 | \$179,903.80   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK                       | 1 | \$247,920.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1 | \$209,000.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                    | 2 | \$532,500.00   | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC               | 1 | \$208,018.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC      | 1 | \$176,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC              | 1 | \$185,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN               | 1 | \$245,700.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS          | 2 | \$511,581.80   | 0.44% | 0 | \$0.00 |
| FIRST PLACE BANK                         | 4 | \$1,060,300.00 | 0.92% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                      | 1 | \$498,437.61   | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 2 | \$532,550.00   | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY      | 2 | \$529,200.00   | 0.46% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA       | 1 | \$417,000.00   | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                    | 2 | \$532,651.50   | 0.46% | 0 | \$0.00 |
| FLORIDIAN FINANCIAL MORTGAGE             | 1 | \$186,642.00   | 0.16% | 0 | \$0.00 |
| FNB BANK, N.A.                           | 1 | \$187,000.00   | 0.16% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                  | 1 | \$193,380.76   | 0.17% | 0 | \$0.00 |
| FREMONT BANK                             | 3 | \$1,385,475.08 | 1.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                | 1 | \$325,000.00   | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A.                        | 1 | \$227,100.00   | 0.2%  | 0 | \$0.00 |
| GMFS LLC                                 | 1 | \$302,893.00   | 0.26% | 0 | \$0.00 |
| GRAND BANK NA                            | 2 | \$506,000.00   | 0.44% | 0 | \$0.00 |
|  | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREATER SPRINGFIELD CREDIT UNION                       |   |                |       |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$477,000.00   | 0.41% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                               | 1 | \$246,661.78   | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$395,000.00   | 0.34% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                  | 1 | \$229,638.03   | 0.2%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$398,000.00   | 0.35% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$196,800.00   | 0.17% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$295,000.00   | 0.26% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                            | 1 | \$175,000.00   | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$193,600.00   | 0.17% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 1 | \$192,378.25   | 0.17% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$832,000.00   | 0.72% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$474,300.00   | 0.41% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$409,000.00   | 0.36% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$955,000.00   | 0.83% | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 3 | \$764,000.00   | 0.66% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$596,712.00   | 0.52% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$327,000.00   | 0.28% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$307,648.28   | 0.27% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 3 | \$592,500.00   | 0.51% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$416,000.00   | 0.36% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$220,667.14   | 0.19% | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU                                     | 1 | \$285,097.60   | 0.25% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 3 | \$1,749,000.00 | 1.52% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$180,900.00   | 0.16% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                               | 1 | \$353,396.00   | 0.31% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 1 | \$569,700.00   | 0.5%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 1 | \$203,000.00   | 0.18% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                             | 1 | \$262,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                              | 1 | \$199,500.00   | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$282,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$194,100.00   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                  | 2 | \$452,998.00   | 0.39% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 5 | \$1,630,833.26 | 1.42% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                  | 3 | \$901,900.00   | 0.78% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OPES ADVISORS, INC.   | 3  | \$926,634.89   | 0.81% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2  | \$634,500.00   | 0.55% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$303,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY | 1  | \$270,573.51   | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                       | 1  | \$180,160.00   | 0.16% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$176,000.00   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$458,544.81   | 0.4%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 16 | \$5,409,825.52 | 4.7%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 5  | \$1,344,500.00 | 1.17% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$211,659.01   | 0.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 12 | \$3,635,873.00 | 3.16% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                | 1  | \$186,400.00   | 0.16% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 3  | \$861,750.00   | 0.75% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 1  | \$415,713.98   | 0.36% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$407,457.74   | 0.35% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                       | 1  | \$280,000.00   | 0.24% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                  | 2  | \$542,300.00   | 0.47% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$398,800.00   | 0.35% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.  | 2  | \$598,000.00   | 0.52% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$270,000.00   | 0.23% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP  | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$292,000.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$265,000.00   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 3  | \$942,900.00   | 0.82% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 2  | \$430,000.00   | 0.37% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC.                                 | 1  | \$307,268.00   | 0.27% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$210,300.00   | 0.18% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                                    | 1  | \$265,000.00   | 0.23% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                              | 1  | \$221,949.43   | 0.19% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 4  | \$1,164,050.00 | 1.01% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                                 | 1  | \$283,553.04   | 0.25% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1  | \$388,000.00   | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHELBY COUNTY STATE BANK   | 1  | \$176,000.00   | 0.15% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$262,000.00   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$4,681,757.41 | 4.07% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP                                    | 1  | \$183,000.00   | 0.16% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 7  | \$2,058,592.63 | 1.79% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$270,000.00   | 0.23% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$268,000.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$188,000.00   | 0.16% | 0 | \$0.00 |
|  | STATEWIDE FEDERAL CREDIT UNION                                     | 1  | \$255,588.23   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 25 | \$7,861,370.74 | 6.83% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$458,261.71   | 0.4%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$179,000.00   | 0.16% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$465,500.00   | 0.4%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$306,000.00   | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$751,800.00   | 0.65% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 4  | \$1,367,200.00 | 1.19% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$400,000.00   | 0.35% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$271,000.00   | 0.24% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$352,800.00   | 0.31% | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$482,800.00   | 0.42% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 7  | \$1,854,389.72 | 1.61% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$264,000.00   | 0.23% | 0 | \$0.00 |
|  | UNITED BANKERS LLC   | 1  | \$255,000.00   | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$2,731,700.00 | 2.37% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$416,329.26   | 0.36% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3  | \$884,504.47   | 0.77% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$295,200.00   | 0.26% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 1  | \$256,000.00   | 0.22% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 2  | \$576,331.93   | 0.5%  | 0 | \$0.00 |
|  | WELLS FARGO  | 1  | \$349,000.00   | 0.3%  | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$808,000.00   | 0.7%  | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$233,100.00   | 0.2%  | 0 | \$0.00 |
|  | WESTERN REGION RETAIL  | 1  | \$607,000.00   | 0.53% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$716,500.00   | 0.62% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST   | 1  | \$262,000.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 4          | \$1,455,700.00          | 1.27%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                              | 1          | \$352,500.00            | 0.31%       | 0        | \$0.00        |
|              | Unavailable  | 7          | \$2,021,429.21          | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>384</b> | <b>\$115,068,151.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVQ1    | 1ST CONSTITUTION                                   | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                    | 1          | \$186,000.00            | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 1          | \$195,500.00            | 0.19%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                        | 1          | \$193,500.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                           | 1          | \$193,000.00            | 0.19%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                    | 1          | \$188,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1          | \$186,159.52            | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                              | 2          | \$384,500.00            | 0.38%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            | 1          | \$198,750.00            | 0.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                             | 1          | \$197,990.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                      | 1          | \$191,250.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1          | \$219,157.30            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                             | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1          | \$196,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2          | \$415,750.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICASH  | 2          | \$418,000.00            | 0.41%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    | 2          | \$380,500.00            | 0.38%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION                       | 1          | \$190,398.93            | 0.19%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                      | 1          | \$185,000.00            | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 3          | \$571,437.21            | 0.57%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 4          | \$781,000.00            | 0.77%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$194,000.00            | 0.19%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 3          | \$592,147.70            | 0.59%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 3          | \$635,304.84            | 0.63%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                     | 2          | \$388,500.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$192,132.55            | 0.19%       | 0        | \$0.00        |
|              | BANK OF ZACHARY                                    | 1          | \$198,000.00            | 0.2%        | 0        | \$0.00        |
|              | BANKERS' BANK                                      | 2          | \$393,900.00            | 0.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 3          | \$640,462.10            | 0.64%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BELL STATE BANK & TRUST  | 2  | \$408,250.00   | 0.4%  | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$224,500.00   | 0.22% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$222,550.00   | 0.22% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION  | 1  | \$190,044.86   | 0.19% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 2  | \$413,000.00   | 0.41% | 0 | \$0.00 |
| CASHCALL, INC.   | 26 | \$5,147,547.65 | 5.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$384,519.00   | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$443,000.00   | 0.44% | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                                      | 2  | \$384,400.00   | 0.38% | 0 | \$0.00 |
| COBALT MORTGAGE  | 4  | \$764,200.00   | 0.76% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 |
| COLFAX BANKING COMPANY   | 1  | \$195,119.07   | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$594,789.13   | 0.59% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$189,162.89   | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$193,100.00   | 0.19% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                     | 3  | \$617,912.00   | 0.61% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |
| COUNTY BANK  | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| CUSTOMERS BANK   | 2  | \$408,100.00   | 0.4%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$192,370.00   | 0.19% | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION                                   | 1  | \$195,300.00   | 0.19% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$192,340.26   | 0.19% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 4  | \$787,287.18   | 0.78% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$394,000.00   | 0.39% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$197,127.64   | 0.2%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$221,300.00   | 0.22% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES . | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE                                     | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 |

|  | CORP.   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 8  | \$1,608,948.00 | 1.6%  | 0 | \$0.00 |
|  | FIDELITY BANK   | 3  | \$576,606.42   | 0.57% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2  | \$385,500.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK  | 1  | \$187,155.02   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 6  | \$1,175,400.00 | 1.17% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMAND BANK  | 1  | \$192,251.57   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$222,562.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 2  | \$389,233.23   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$198,270.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$411,500.00   | 0.41% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 2  | \$383,286.74   | 0.38% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C   | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$191,250.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1  | \$186,450.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$186,500.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY   | 1  | \$190,141.54   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI  | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$199,200.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 12 | \$2,421,279.14 | 2.4%  | 0 | \$0.00 |
|  | FIRST SERVICE BANK  | 1  | \$192,638.92   | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 2  | \$417,820.99   | 0.41% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$184,600.00   | 0.18% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$780,737.00   | 0.77% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO   | 1  | \$219,508.95   | 0.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 2  | \$415,000.00   | 0.41% | 0 | \$0.00 |
|  | FNB BANK, N.A.  | 1  | \$195,500.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREMONT BANK   | 12 | \$2,366,606.22 | 2.35% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$190,315.00   | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2  | \$385,000.00   | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$192,650.00   | 0.19% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                             | 1  | \$223,600.00   | 0.22% | 0 | \$0.00 |
| GENEVA STATE BANK                                      | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| GEO-CORP INC   | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                              | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC                         | 1  | \$223,003.20   | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$419,050.00   | 0.42% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                                 | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 3  | \$611,511.20   | 0.61% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 3  | \$621,460.00   | 0.62% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$223,025.00   | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK                                      | 1  | \$222,250.00   | 0.22% | 0 | \$0.00 |
| HOME LOANS TODAY                                       | 1  | \$186,400.00   | 0.18% | 0 | \$0.00 |
| HORIZON BANK N A                                       | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1  | \$197,136.33   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$183,670.75   | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$192,950.00   | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 2  | \$385,000.00   | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$222,400.00   | 0.22% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$186,400.00   | 0.18% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$443,200.00   | 0.44% | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 4  | \$782,123.57   | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1  | \$184,853.27   | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 2  | \$388,850.00   | 0.39% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 1  | \$193,791.81   | 0.19% | 0 | \$0.00 |
| MAGNA BANK   | 3  | \$589,523.68   | 0.58% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$223,400.00   | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MERIDIAN BANK  | 2 | \$397,300.00 | 0.39% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY                               | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                 | 1 | \$185,578.76 | 0.18% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                   | 1 | \$197,700.00 | 0.2%  | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 3 | \$618,000.00 | 0.61% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$195,800.00 | 0.19% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
|  | NETWOR FUNDING LP  | 1 | \$198,400.00 | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                               | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
|  | NEXBANK, SSB   | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$194,650.00 | 0.19% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
|  | OMNI AMERICAN BANK                                       | 2 | \$393,000.00 | 0.39% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                          | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$384,800.00 | 0.38% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 3 | \$617,170.04 | 0.61% | 0 | \$0.00 |
|  | PBI BANK INC   | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 5 | \$953,100.64 | 0.95% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                     | 2 | \$415,300.00 | 0.41% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST CO                      | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 2 | \$424,168.00 | 0.42% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PROVIDENCE BANK                                       | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| PSECU   | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CU                                     | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                 | 1  | \$199,110.00   | 0.2%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                              | 3  | \$637,000.00   | 0.63% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 2  | \$384,500.00   | 0.38% | 0 | \$0.00 |
| RELIANCE BANK   | 1  | \$224,400.00   | 0.22% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$199,750.00   | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$195,600.00   | 0.19% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                                 | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.                            | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 21 | \$4,225,809.61 | 4.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 3  | \$642,500.00   | 0.64% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 3  | \$610,050.03   | 0.61% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$192,846.59   | 0.19% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |
| SEVERN SAVINGS BANK                                   | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 15 | \$2,962,136.52 | 2.94% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST                            | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 5  | \$986,481.19   | 0.98% | 0 | \$0.00 |
| SPIRE FCU   | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST                               | 2  | \$405,800.00   | 0.4%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A CORPORTION            | 1  | \$220,800.00   | 0.22% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 12 | \$2,460,156.83 | 2.44% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                      | 1  | \$199,110.00   | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 4  | \$861,153.92   | 0.85% | 0 | \$0.00 |
| TEXAS STATE BANK                                      | 1  | \$197,945.80   | 0.2%  | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                   | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| THE BANK OF MAINE                                     | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                           | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK, ISAOA                    | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE MORTGAGE HOUSE, INC.                                      | 1          | \$199,760.00            | 0.2%        | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                                 | 2          | \$383,400.00            | 0.38%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                  | 1          | \$193,500.00            | 0.19%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC<br>DOING BUSINESS AS TOTAL GROUP | 1          | \$184,500.00            | 0.18%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA<br>AMERICU MORTGAGE               | 1          | \$197,770.00            | 0.2%        | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | TWIN OAKS SAVINGS BANK  | 1          | \$193,000.00            | 0.19%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 5          | \$1,006,536.09          | 1%          | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 35         | \$6,972,511.19          | 6.91%       | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$220,016.55            | 0.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 9          | \$1,782,170.00          | 1.77%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$224,500.00            | 0.22%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION                        | 2          | \$390,600.00            | 0.39%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 11         | \$2,162,300.00          | 2.14%       | 0        | \$0.00        |
|              | VIEWPOINT BANK  | 1          | \$193,500.00            | 0.19%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$184,100.00            | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                    | 1          | \$195,700.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                            | 1          | \$223,235.00            | 0.22%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$391,200.00            | 0.39%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        |
|              | WELLS FARGO   | 1          | \$220,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$193,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$222,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                       | 2          | \$384,000.00            | 0.38%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL<br>LLC                            | 2          | \$404,050.00            | 0.4%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL<br>LLC.                           | 1          | \$199,000.00            | 0.2%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$190,500.00            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                     | 1          | \$192,719.00            | 0.19%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 1          | \$184,168.51            | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT             | 1          | \$194,000.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 11         | \$2,258,277.00          | 2.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>504</b> | <b>\$100,833,500.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31417EVR9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1          | \$381,900.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                            | 2          | \$715,800.00            | 0.29%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                   | 2          | \$425,500.00            | 0.17%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK  | 2 | \$808,600.00   | 0.32% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 2 | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING, LLC  | 1 | \$311,300.00   | 0.12% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$275,555.91   | 0.11% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 1 | \$225,600.00   | 0.09% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2 | \$588,100.00   | 0.23% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$262,300.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 5 | \$1,640,400.00 | 0.65% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$186,324.77   | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE  | 2 | \$392,500.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 8 | \$2,277,668.00 | 0.91% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1 | \$207,400.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 2 | \$757,000.00   | 0.3%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3 | \$773,800.00   | 0.31% | 0 | \$0.00 |
|  | AMERICASH  | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2 | \$559,200.00   | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 |
|  | ANNA-JONESBORO NAT BANK  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$409,129.00   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8 | \$2,158,248.24 | 0.86% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 9 | \$2,324,429.06 | 0.93% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$200,105.54   | 0.08% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1 | \$364,000.00   | 0.15% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 6 | \$1,432,406.00 | 0.57% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3 | \$624,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 4 | \$1,257,193.62 | 0.5%  | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 4 | \$1,044,000.00 | 0.42% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| BANKERS' BANK  | 4  | \$971,600.00    | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 3  | \$810,096.76    | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2  | \$472,000.00    | 0.19% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2  | \$609,369.85    | 0.24% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$232,200.00    | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$447,050.00    | 0.18% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 4  | \$1,199,800.00  | 0.48% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 3  | \$969,993.19    | 0.39% | 0 | \$0.00 |
| C & T MORTGAGE, INC.   | 1  | \$181,812.32    | 0.07% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 2  | \$597,000.00    | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 |
| CASHCALL, INC.   | 59 | \$19,055,674.85 | 7.6%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 3  | \$736,000.00    | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$273,600.00    | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$367,000.00    | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 8  | \$2,080,142.00  | 0.83% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 3  | \$932,684.74    | 0.37% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE  | 5  | \$1,797,500.00  | 0.72% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 31 | \$9,017,279.32  | 3.6%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,294,383.94  | 0.52% | 0 | \$0.00 |
| COMERICA BANK  | 2  | \$748,000.00    | 0.3%  | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1  | \$312,350.00    | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$434,813.68    | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 3  | \$928,400.00    | 0.37% | 0 | \$0.00 |
| CONNECTICUT COMMUNITY BANK, N.A.                                 | 1  | \$475,000.00    | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$176,028.81    | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$196,372.23    | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1  | \$276,641.00    | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 5  | \$1,258,576.00  | 0.5%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |
| CROSS KEYS BANK  | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CUSTOMERS BANK                          | 2 | \$485,700.00   | 0.19% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.     | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL                        | 2 | \$675,200.00   | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIALCOMPANY                 | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK                      | 1 | \$203,900.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$793,475.00   | 0.32% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| DIAMOND LAKES FEDERAL CREDIT UNION      | 1 | \$199,110.00   | 0.08% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                  | 1 | \$286,400.00   | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| EASTWOOD BANK                           | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                 | 1 | \$398,000.00   | 0.16% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC          | 2 | \$410,000.00   | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION            | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                | 5 | \$1,556,933.14 | 0.62% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY       | 2 | \$736,000.00   | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                    | 1 | \$287,900.00   | 0.11% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK             | 2 | \$542,000.00   | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                     | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.          | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 |
| F & M BANK                              | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.      | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                | 1 | \$248,876.37   | 0.1%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,091,000.00 | 0.83% | 0 | \$0.00 |
| FARMINGTON BANK                         | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK                           | 4 | \$1,309,400.00 | 0.52% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                    | 1 | \$217,527.67   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 6 | \$2,228,250.00 | 0.89% | 0 | \$0.00 |
| FIRST CHOICE BANK                       | 1 | \$275,500.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.        | 2 | \$486,850.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMAND BANK                      | 1 | \$259,141.66   | 0.1%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.          | 3 | \$595,939.28   | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.        | 1 | \$246,541.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                      | 2 | \$511,750.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                 | 1 | \$243,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST HAWAIIAN BANK   | 3  | \$1,358,700.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$534,320.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$196,750.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY   | 1  | \$239,300.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$366,000.00   | 0.15% | 0 | \$0.00 |
| FIRST PLACE BANK  | 13 | \$3,873,254.63 | 1.54% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 10 | \$4,701,000.00 | 1.87% | 0 | \$0.00 |
| FIRST STATE BANK  | 2  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$288,750.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 5  | \$1,149,917.84 | 0.46% | 0 | \$0.00 |
| FIRSTAR BANK, N.A.  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$208,984.43   | 0.08% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2  | \$612,750.00   | 0.24% | 0 | \$0.00 |
| FIRSTTRUST  | 1  | \$217,150.00   | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FNB TRENTON   | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING   | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK  | 10 | \$2,532,948.27 | 1.01% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3  | \$903,000.00   | 0.36% | 0 | \$0.00 |
| GMFS LLC  | 4  | \$904,300.00   | 0.36% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$212,900.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3  | \$857,000.00   | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 3  | \$989,908.41   | 0.39% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY           | 1  | \$318,000.00   | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 8  | \$1,785,716.42 | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3  | \$971,576.95   | 0.39% | 0 | \$0.00 |
| HARBORONE CREDIT UNION  | 2  | \$516,000.00   | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$298,650.00   | 0.12% | 0 | \$0.00 |
| HERITAGE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| HOME BANK   | 2  | \$580,400.00   | 0.23% | 0 | \$0.00 |
| HOME STATE BANK NA  | 2  | \$625,000.00   | 0.25% | 0 | \$0.00 |
| HOME BUYERS RESOURCE GROUP, LLC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HORIZON BANK N A  | 1 | \$251,600.00   | 0.1%  | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 1 | \$619,926.33   | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 2 | \$467,100.00   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 3 | \$814,765.00   | 0.32% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1 | \$260,350.00   | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 5 | \$1,327,500.00 | 0.53% | 0 | \$0.00 |
| JACKSBORO   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 7 | \$2,149,501.00 | 0.86% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 8 | \$2,690,000.00 | 1.07% | 0 | \$0.00 |
| LEADER BANK, N.A.   | 7 | \$2,248,165.95 | 0.9%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                                 | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$356,800.00   | 0.14% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2 | \$429,100.00   | 0.17% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 2 | \$489,612.10   | 0.2%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 5 | \$1,546,700.00 | 0.62% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$241,000.00   | 0.1%  | 0 | \$0.00 |
| MAGNA BANK  | 3 | \$682,100.00   | 0.27% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MAINSTREETS MORTGAGE  | 1 | \$259,565.10   | 0.1%  | 0 | \$0.00 |
| MARBLEHEAD BANK   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                 | 1 | \$331,005.56   | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MAX CREDIT UNION  | 1 | \$183,450.00   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$255,800.00   | 0.1%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 6 | \$1,544,500.00 | 0.62% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$444,900.00   | 0.18% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$382,000.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1 | \$226,400.00   | 0.09% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK   | 1 | \$281,250.00   | 0.11% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$269,200.00   | 0.11% | 0 | \$0.00 |
| MIDSTATES BANK, NA  | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MIDWEST COMMUNITY BANK   | 1 | \$209,775.86   | 0.08% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$343,000.00   | 0.14% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$266,807.39   | 0.11% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$248,887.50   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS,<br>LLC                                | 3 | \$882,249.80   | 0.35% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION                               | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$282,723.54   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 5 | \$1,504,784.00 | 0.6%  | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$571,000.00   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 5 | \$1,531,200.00 | 0.61% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$182,300.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3 | \$950,000.00   | 0.38% | 0 | \$0.00 |
|  | NSWC FEDERAL CREDIT UNION  | 1 | \$505,000.00   | 0.2%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2 | \$911,000.00   | 0.36% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | OMNI AMERICAN BANK   | 3 | \$702,350.00   | 0.28% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$207,400.00   | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$214,800.00   | 0.09% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 1 | \$375,750.00   | 0.15% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$600,361.00   | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                               | 6 | \$1,721,200.00 | 0.69% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC   | 2 | \$462,000.00   | 0.18% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$176,650.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                                  | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5 | \$1,579,500.00 | 0.63% | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE<br>COMPA                                      | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 4 | \$1,058,475.00 | 0.42% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP  | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2 | \$625,000.00   | 0.25% | 0 | \$0.00 |
|  | PSECU  | 2 | \$585,690.33   | 0.23% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$302,000.00   | 0.12% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| QUALSTAR CREDIT UNION                                    | 1  | \$305,088.49   | 0.12% | 0 | \$0.00 |
| R M K FINANCIAL CORP                                     | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                  | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                    | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                 | 2  | \$563,289.00   | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 7  | \$1,949,400.00 | 0.78% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2  | \$451,800.00   | 0.18% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                            | 1  | \$292,250.00   | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                           | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$637,951.39   | 0.25% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                 | 2  | \$557,880.00   | 0.22% | 0 | \$0.00 |
| RMK FINANCIAL CORP                                       | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 19 | \$5,076,800.00 | 2.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                       | 6  | \$2,136,900.00 | 0.85% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                        | 2  | \$424,000.00   | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 4  | \$861,960.00   | 0.34% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$180,419.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 30 | \$9,355,196.16 | 3.73% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1  | \$269,854.78   | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                                 | 1  | \$195,100.00   | 0.08% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                   | 1  | \$183,400.00   | 0.07% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1  | \$359,900.00   | 0.14% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                     | 17 | \$4,486,111.59 | 1.79% | 0 | \$0.00 |
| SPIRE FCU  | 1  | \$289,500.00   | 0.12% | 0 | \$0.00 |
| STANDARD BANK AND TRUST                                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                          | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                    | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
| STATE BANK OF THE LAKES                                  | 1  | \$391,200.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.                                     | 33 | \$9,776,814.46 | 3.9%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                         | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                                 | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST                                    | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION                         | 8  | \$2,393,313.00  | 0.95% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.                             | 3  | \$954,268.94    | 0.38% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                     | 4  | \$890,581.19    | 0.36% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY                      | 1  | \$324,014.12    | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK              | 4  | \$1,014,000.00  | 0.4%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                          | 1  | \$285,000.00    | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 1  | \$252,600.00    | 0.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                 | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | TOTALBANK, A FLORIDA BANKING CORPORATION          | 1  | \$217,000.00    | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                            | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                            | 2  | \$658,000.00    | 0.26% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                          | 1  | \$334,150.00    | 0.13% | 0 | \$0.00 |
|  | TRISTAR FINANCE, INC.                             | 1  | \$415,144.34    | 0.17% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                    | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST                         | 1  | \$368,950.00    | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 7  | \$1,990,995.11  | 0.79% | 0 | \$0.00 |
|  | UNCLE CREDIT UNION                                | 1  | \$345,200.00    | 0.14% | 0 | \$0.00 |
|  | UNION SAVINGS BANK                                | 42 | \$10,151,458.35 | 4.05% | 0 | \$0.00 |
|  | UNION SAVINGS BANKING                             | 1  | \$255,358.57    | 0.1%  | 0 | \$0.00 |
|  | UNION STATE BANK                                  | 1  | \$331,200.00    | 0.13% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                             | 1  | \$239,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                         | 15 | \$4,139,700.00  | 1.65% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2  | \$385,526.72    | 0.15% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION              | 1  | \$186,292.37    | 0.07% | 0 | \$0.00 |
|  | USE CREDIT UNION                                  | 2  | \$446,800.00    | 0.18% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                              | 19 | \$5,535,139.08  | 2.21% | 0 | \$0.00 |
|  | VIEWPOINT BANK                                    | 1  | \$295,000.00    | 0.12% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK                            | 1  | \$375,000.00    | 0.15% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 3  | \$605,700.00    | 0.24% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                   | 1  | \$243,000.00    | 0.1%  | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                               | 2  | \$716,000.00    | 0.29% | 0 | \$0.00 |
|  | WEST COMMUNITY CREDIT UNION                       | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK                            | 1  | \$315,262.00    | 0.13% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE INC                             | 1  | \$238,620.00    | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                           | 4  | \$1,046,000.00  | 0.42% | 0 | \$0.00 |
|  |   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WJ BRADELY MORTGAGE CAPITAL LLC                    |            |                         |             |          |               |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 4          | \$1,406,400.00          | 0.56%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                   | 2          | \$560,000.00            | 0.22%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                 | 1          | \$245,000.00            | 0.1%        | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION             | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY               | 1          | \$316,000.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 24         | \$6,612,652.91          | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>884</b> | <b>\$250,747,186.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31417EVS7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 4          | \$358,867.31            | 31.7%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$288,665.73            | 25.5%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1          | \$105,000.00            | 9.27%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                          | 1          | \$109,000.00            | 9.63%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                   | 1          | \$91,000.00             | 8.04%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$179,622.23            | 15.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,132,155.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31417EVT5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM    | 1          | \$164,491.29            | 9.41%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4          | \$636,395.02            | 36.39%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 2          | \$308,424.62            | 17.64%      | 0        | \$0.00        |
|              | BANK OF COLORADO                                   | 1          | \$151,920.00            | 8.69%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1          | \$168,225.21            | 9.62%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                   | 1          | \$160,000.00            | 9.15%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$159,266.47            | 9.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,748,722.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31417EVU2    | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$237,000.00            | 2.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1          | \$282,300.00            | 2.53%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$230,000.00            | 2.06%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$266,831.01            | 2.39%       | 0        | \$0.00        |
|              |  | 1          | \$272,300.00            | 2.44%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          |   |                |        |   |        |
|  | CASHCALL, INC.   | 2 | \$451,500.00   | 4.05%  | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                      | 1 | \$158,000.00   | 1.42%  | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 1 | \$190,000.00   | 1.7%   | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                               | 2 | \$424,995.00   | 3.81%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$162,350.00   | 1.46%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$622,900.00   | 5.58%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                         | 1 | \$294,200.00   | 2.64%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                    | 1 | \$196,506.23   | 1.76%  | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION          | 1 | \$345,600.00   | 3.1%   | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                | 1 | \$194,000.00   | 1.74%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                 | 1 | \$178,300.00   | 1.6%   | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                          | 1 | \$189,370.35   | 1.7%   | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                              | 1 | \$192,000.00   | 1.72%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                          | 1 | \$295,000.00   | 2.64%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1 | \$280,783.00   | 2.52%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                   | 1 | \$168,760.00   | 1.51%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$174,001.00   | 1.56%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$200,000.00   | 1.79%  | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$173,000.00   | 1.55%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                                 | 1 | \$275,000.00   | 2.46%  | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                    | 1 | \$157,300.00   | 1.41%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1 | \$194,100.00   | 1.74%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$185,000.00   | 1.66%  | 0 | \$0.00 |
|  | ROYAL BANKS OF MISSOURI                                  | 1 | \$150,000.00   | 1.34%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1 | \$228,250.03   | 2.05%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                     | 1 | \$158,500.00   | 1.42%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                     | 7 | \$1,747,599.00 | 15.66% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$236,000.00   | 2.12%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                | 2 | \$427,000.00   | 3.83%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.                       | 1 | \$306,000.00   | 2.74%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                          | 1 | \$187,573.72   | 1.68%  | 0 | \$0.00 |
|  |  | 2 | \$370,647.25   | 3.32%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  |           |                        |             |          |               |  |
|              | Unavailable  | 2         | \$353,880.13           | 3.18%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>51</b> | <b>\$11,156,546.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31417EVV0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$125,000.00           | 0.17%       | 0        | \$0.00        |  |
|              | ACOPIA LLC   | 1         | \$127,400.00           | 0.17%       | 0        | \$0.00        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2         | \$280,500.00           | 0.37%       | 0        | \$0.00        |  |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$277,900.00           | 0.37%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY  | 1         | \$135,537.81           | 0.18%       | 0        | \$0.00        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$130,850.23           | 0.17%       | 0        | \$0.00        |  |
|              | ALLIANCE BANK  | 1         | \$127,143.00           | 0.17%       | 0        | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION   | 3         | \$404,400.00           | 0.54%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK   | 7         | \$964,149.80           | 1.29%       | 0        | \$0.00        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4         | \$458,070.29           | 0.61%       | 0        | \$0.00        |  |
|              | AMERICAN BANK OF TEXAS   | 1         | \$128,425.94           | 0.17%       | 0        | \$0.00        |  |
|              | AMERICAN FEDERAL BANK  | 1         | \$148,000.00           | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4         | \$553,100.00           | 0.74%       | 0        | \$0.00        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1         | \$123,630.86           | 0.16%       | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK   | 1         | \$147,832.56           | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1         | \$143,700.00           | 0.19%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$148,750.00           | 0.2%        | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$147,500.00           | 0.2%        | 0        | \$0.00        |  |
|              | AMERIFIRST FINANCIAL INC.  | 1         | \$142,103.97           | 0.19%       | 0        | \$0.00        |  |
|              | AMFIRST BANK, N.A.   | 1         | \$133,800.00           | 0.18%       | 0        | \$0.00        |  |
|              | ARIZONA BANK AND TRUST   | 1         | \$126,500.00           | 0.17%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$138,000.00           | 0.18%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7         | \$949,675.94           | 1.27%       | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK  | 2         | \$280,000.00           | 0.37%       | 0        | \$0.00        |  |
|              | BANK MIDWEST   | 1         | \$138,550.00           | 0.18%       | 0        | \$0.00        |  |
|              | BANK MUTUAL  | 2         | \$263,100.00           | 0.35%       | 0        | \$0.00        |  |
|              | BANK OF HAWAII   | 1         | \$131,500.00           | 0.18%       | 0        | \$0.00        |  |
|              | BANK OF THE OZARKS   | 1         | \$143,160.00           | 0.19%       | 0        | \$0.00        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2         | \$276,675.35           | 0.37%       | 0        | \$0.00        |  |
|              | BANKERS' BANK  | 8         | \$1,067,700.00         | 1.42%       | 0        | \$0.00        |  |
|              | BANNER BANK  | 1         | \$133,200.00           | 0.18%       | 0        | \$0.00        |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION  | 4  | \$560,871.16   | 0.75% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$127,900.00   | 0.17% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2  | \$255,000.00   | 0.34% | 0 | \$0.00 |
| BERKSHIRE BANK   | 3  | \$396,670.37   | 0.53% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 2  | \$276,650.00   | 0.37% | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION   | 1  | \$131,400.00   | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$135,225.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$263,587.23   | 0.35% | 0 | \$0.00 |
| CASHCALL, INC.   | 10 | \$1,377,000.00 | 1.84% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$141,500.00   | 0.19% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$129,955.00   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$274,000.00   | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$132,750.00   | 0.18% | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION                                      | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| CHOOFSFIRST FEDERAL CREDIT UNION                                 | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1  | \$139,200.00   | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$273,250.00   | 0.36% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$136,209.25   | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE  | 2  | \$289,500.00   | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$421,335.15   | 0.56% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1  | \$127,100.00   | 0.17% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1  | \$125,439.30   | 0.17% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$134,928.18   | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 5  | \$653,948.39   | 0.87% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$273,550.00   | 0.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA                                       | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$126,434.85   | 0.17% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                                       | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$149,700.00   | 0.2%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$139,650.00   | 0.19% | 0 | \$0.00 |
|  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COUNCIL BLUFFS SAVINGS BANK<br>D/B/ACA                    |    |                |       |   |        |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                | 1  | \$137,000.00   | 0.18% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                                       | 1  | \$131,500.00   | 0.18% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                  | 1  | \$146,000.00   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                    | 2  | \$257,350.00   | 0.34% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1  | \$139,550.00   | 0.19% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE    | 1  | \$131,000.00   | 0.17% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 1  | \$142,500.00   | 0.19% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 1  | \$146,222.92   | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 5  | \$680,800.00   | 0.91% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                  | 3  | \$409,981.29   | 0.55% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                    | 1  | \$137,700.00   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                 | 1  | \$145,356.75   | 0.19% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 1  | \$145,937.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                      | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                | 13 | \$1,790,069.00 | 2.39% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                            | 1  | \$126,500.00   | 0.17% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2  | \$265,000.00   | 0.35% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 |
|  | FIBERGLAS FEDERAL CREDIT UNION                            | 1  | \$129,800.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$127,500.00   | 0.17% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                 | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST,<br>A LOUISIANA CORPORATION | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"        | 1  | \$144,100.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 1  | \$127,650.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT<br>UNIO                    | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 2  | \$287,500.00   | 0.38% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                       | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST COUNTY BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$130,852.67   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                   | 2  | \$272,900.00   | 0.36% | 0 | \$0.00 |
|  |   | 1  | \$125,200.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA |    |                |       |   |        |
|  | FIRST MISSOURI STATE BANK OF CAPE C           | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2  | \$288,441.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY              | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 2  | \$280,700.00   | 0.37% | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 8  | \$1,107,079.71 | 1.48% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK                     | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK                              | 2  | \$274,179.24   | 0.37% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                  | 2  | \$267,685.00   | 0.36% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 5  | \$697,760.00   | 0.93% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION               | 1  | \$128,228.08   | 0.17% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                         | 3  | \$415,100.00   | 0.55% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                           | 1  | \$141,450.00   | 0.19% | 0 | \$0.00 |
|  | FNB TRENTON                                   | 3  | \$402,939.03   | 0.54% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                    | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                          | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                  | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 |
|  | FREMONT BANK                                  | 22 | \$2,900,012.00 | 3.87% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                             | 3  | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | GESA CREDIT UNION                             | 1  | \$128,353.12   | 0.17% | 0 | \$0.00 |
|  | GLACIER HILLS FEDERAL CREDIT UNION            | 1  | \$139,200.00   | 0.19% | 0 | \$0.00 |
|  | GLENWOOD STATE BANK                           | 2  | \$282,600.00   | 0.38% | 0 | \$0.00 |
|  | GMFS LLC                                      | 2  | \$272,600.00   | 0.36% | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL, INC.                     | 1  | \$140,137.00   | 0.19% | 0 | \$0.00 |
|  | GRAND BANK NA                                 | 2  | \$272,000.00   | 0.36% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                      | 1  | \$131,250.00   | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 3  | \$426,000.00   | 0.57% | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION              | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                 | 1  | \$126,000.00   | 0.17% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 3  | \$388,800.00   | 0.52% | 0 | \$0.00 |
|  | GUARANTY BANK                                 | 1  | \$139,377.00   | 0.19% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 7  | \$955,245.84   | 1.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                        | 3  | \$400,500.00   | 0.53% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1  | \$138,764.84   | 0.19% | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 1  | \$134,700.00   | 0.18% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION                 | 1  | \$142,400.00   | 0.19% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                  | 1  | \$132,750.00   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                     | 1  | \$140,020.00   | 0.19% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME PLACE MORTGAGE LOANS INC.                             | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE, SSB                        | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                   | 1 | \$132,700.00 | 0.18% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$143,800.00 | 0.19% | 0 | \$0.00 |
|  | HOOSAC BANK  | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | HORIZON BANK N A   | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO      | 1 | \$129,432.95 | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  | ILLINI STATE BANK  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                  | 1 | \$128,100.00 | 0.17% | 0 | \$0.00 |
|  | JANESVILLE STATE BANK                                      | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                  | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE   | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
|  | LAKELAND BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                     | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$288,300.00 | 0.38% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 2 | \$266,864.10 | 0.36% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$147,000.00 | 0.2%  | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                      | 1 | \$125,700.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 1 | \$144,050.00 | 0.19% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$130,850.00 | 0.17% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA   | 1 | \$148,800.00 | 0.2%  | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                | 2 | \$274,350.00 | 0.37% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC.                                   | 1 | \$148,000.00 | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              |   |              |       |   |        |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$286,250.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE ATLANTIC  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$147,800.00 | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$271,500.00 | 0.36% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                      | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 4 | \$561,900.00 | 0.75% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$409,749.00 | 0.55% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
|  | OAK CREEK VALLEY BANK  | 1 | \$130,079.25 | 0.17% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$132,875.00 | 0.18% | 0 | \$0.00 |
|  | OMNI AMERICAN BANK   | 2 | \$289,600.00 | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$395,620.00 | 0.53% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
|  | PLANTERS BANK  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK   | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
|  | PRIMESOUTH BANK  | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | PSECU  | 3 | \$392,274.83 | 0.52% | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$133,403.70 | 0.18% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                                | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 2 | \$262,700.00 | 0.35% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION  | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 3 | \$421,850.00 | 0.56% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                                    | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                                       | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY                                     | 5  | \$682,000.00   | 0.91% | 0 | \$0.00 |
| ROYAL BANK  | 3  | \$410,980.00   | 0.55% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$129,600.00   | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4  | \$531,500.00   | 0.71% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                                   | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2  | \$271,380.84   | 0.36% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$133,500.00   | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK   | 2  | \$292,000.00   | 0.39% | 0 | \$0.00 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION  | 1  | \$145,848.07   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$258,200.00   | 0.34% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$275,380.00   | 0.37% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                                 | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6  | \$837,589.17   | 1.12% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$128,000.00   | 0.17% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 8  | \$1,129,308.47 | 1.51% | 0 | \$0.00 |
| STATE BANK OF LINCOLN   | 1  | \$126,400.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 11 | \$1,549,300.00 | 2.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 3  | \$417,000.00   | 0.56% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$134,100.00   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$122,560.63   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 2  | \$264,322.00   | 0.35% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.   | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                            | 2  | \$282,000.00   | 0.38% | 0 | \$0.00 |
| THE CITIZENS BANK   | 1  | \$136,402.42   | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MERCERSB                             | 1  | \$124,360.51   | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 2  | \$274,500.00   | 0.37% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE           | 1  | \$130,582.87   | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 |
| UMPQUA BANK   | 3  | \$397,218.30   | 0.53% | 0 | \$0.00 |
| UNION SAVINGS BANK  | 45 | \$6,084,472.37 | 8.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$254,970.00   | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED SHORELINE FEDERAL CREDIT UNION                         | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                     | 15         | \$2,031,295.00         | 2.71%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                               | 2          | \$282,900.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                     | 1          | \$137,000.00           | 0.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1          | \$129,500.00           | 0.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 6          | \$854,500.00           | 1.14%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$123,110.21           | 0.16%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$282,126.25           | 0.38%       | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$132,402.22           | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                       | 2          | \$278,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTERN REGION RETAIL   | 1          | \$148,560.00           | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR             | 2          | \$277,400.00           | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                       | 1          | \$139,775.22           | 0.19%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                              | 1          | \$132,000.00           | 0.18%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE LLC                                       | 1          | \$136,000.00           | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                | 2          | \$273,388.74           | 0.36%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                | 1          | \$141,300.00           | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 14         | \$1,876,893.49         | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>551</b> | <b>\$75,006,776.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31417EVW8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                            | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        |
|              | 1ST COMMUNITY CREDIT UNION                                    | 1          | \$169,235.92           | 0.17%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION  | 1          | \$167,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 3          | \$499,900.00           | 0.5%        | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                   | 1          | \$153,000.00           | 0.15%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$172,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$151,500.00           | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                     | 1          | \$151,700.00           | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$159,300.00           | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                                   | 1          | \$172,222.44           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 3          | \$504,410.71           | 0.5%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$170,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                       | 1          | \$166,600.00           | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                    | 2          | \$324,250.00           | 0.32%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$332,677.10           | 0.33%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 4  | \$642,497.30   | 0.64% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 3  | \$490,000.00   | 0.49% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 1  | \$167,670.00   | 0.17% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 11 | \$1,775,439.00 | 1.77% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                    | 1  | \$153,215.97   | 0.15% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
|  | BANCFIRST  | 3  | \$487,000.00   | 0.49% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 7  | \$1,116,892.00 | 1.11% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$470,710.33   | 0.47% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                 | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY                              | 1  | \$169,741.27   | 0.17% | 0 | \$0.00 |
|  | BANK OF QUINCY                                     | 1  | \$159,725.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                             | 2  | \$321,000.00   | 0.32% | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 5  | \$823,000.00   | 0.82% | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B.                              | 1  | \$171,690.00   | 0.17% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 4  | \$658,950.00   | 0.66% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                | 1  | \$163,800.00   | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 2  | \$327,803.39   | 0.33% | 0 | \$0.00 |
|  | BETTER BANKS                                       | 1  | \$162,611.99   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 2  | \$330,500.00   | 0.33% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 5  | \$794,197.20   | 0.79% | 0 | \$0.00 |
|  | BRANSON BANK                                       | 1  | \$155,903.13   | 0.16% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1  | \$151,200.00   | 0.15% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                             | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | CASHCALL, INC.                                     | 27 | \$4,335,400.00 | 4.32% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRUE BANK                                       | 1  | \$173,600.00   | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                            | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$663,600.00 | 0.66% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 3 | \$474,090.35 | 0.47% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$158,336.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF ALBION                                 | 1 | \$149,332.75 | 0.15% | 0 | \$0.00 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION               | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,681.29 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK CORPORATION                                       | 1 | \$149,332.50 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 2 | \$326,500.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 3 | \$478,886.21 | 0.48% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$149,165.77 | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                       | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION OF OHIO   | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$166,548.07 | 0.17% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$163,108.00 | 0.16% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 4 | \$622,700.00 | 0.62% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$328,600.00 | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 3 | \$476,439.55 | 0.47% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1 | \$165,650.00 | 0.16% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$160,781.32 | 0.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$167,700.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE            | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 2 | \$320,600.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 2 | \$308,600.00 | 0.31% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                               | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION  | 13 | \$2,121,484.00 | 2.11% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$157,500.00   | 0.16% | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$310,000.00   | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
| FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$170,800.00   | 0.17% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 3  | \$492,000.00   | 0.49% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$173,225.70   | 0.17% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$340,000.00   | 0.34% | 0 | \$0.00 |
| FIRST BANK OF OWASSO   | 1  | \$159,295.07   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$327,500.00   | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$332,850.00   | 0.33% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$163,200.00   | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$300,336.97   | 0.3%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$157,296.89   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY   | 1  | \$159,300.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$153,314.70   | 0.15% | 0 | \$0.00 |
| FIRST PLACE BANK   | 4  | \$642,261.29   | 0.64% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$305,424.00   | 0.3%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
| FIRSTTRUST   | 1  | \$170,500.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$160,575.00   | 0.16% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2  | \$330,000.00   | 0.33% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| FREEDOM SECURITY BANK               | 1 | \$165,500.00   | 0.16% | 0 | \$0.00 |
| FREMONT BANK                        | 8 | \$1,298,158.47 | 1.29% | 0 | \$0.00 |
| FULTON BANK, N.A.                   | 1 | \$165,500.00   | 0.16% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION        | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION                   | 4 | \$613,600.00   | 0.61% | 0 | \$0.00 |
| GMFS LLC                            | 5 | \$807,750.00   | 0.8%  | 0 | \$0.00 |
| GOODFIELD STATE BANK                | 1 | \$159,325.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY              | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION               | 2 | \$338,000.00   | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.     | 5 | \$817,250.00   | 0.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY              | 7 | \$1,144,789.01 | 1.14% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC.   | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 |
| HARBORONE CREDIT UNION              | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| HEARTLAND BANK                      | 1 | \$164,500.00   | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION              | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC         | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY        | 1 | \$162,070.00   | 0.16% | 0 | \$0.00 |
| HOME LOANS TODAY                    | 1 | \$152,400.00   | 0.15% | 0 | \$0.00 |
| HOME STATE BANK                     | 2 | \$305,137.07   | 0.3%  | 0 | \$0.00 |
| HOME Banc, N.A.                     | 1 | \$170,200.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.             | 1 | \$169,243.49   | 0.17% | 0 | \$0.00 |
| HORIZON BANK, N.A.                  | 2 | \$323,650.00   | 0.32% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$158,000.00   | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI          | 1 | \$171,027.84   | 0.17% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN      | 1 | \$162,081.23   | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.         | 1 | \$164,500.00   | 0.16% | 0 | \$0.00 |
| LAKE STATE FCU                      | 1 | \$163,200.00   | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 1 | \$157,289.86   | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                | 1 | \$150,350.00   | 0.15% | 0 | \$0.00 |
| LISBON COMMUNITY FCU                | 1 | \$154,900.00   | 0.15% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                  | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 4 | \$647,330.00   | 0.64% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                 | 1 | \$166,200.00   | 0.17% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB          | 1 | \$157,500.00   | 0.16% | 0 | \$0.00 |
| MAGNA BANK                          | 2 | \$314,339.13   | 0.31% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION             | 2 | \$311,971.00   | 0.31% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARQUETTE BANK   | 1 | \$173,500.00   | 0.17% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$165,600.00   | 0.16% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                      | 1 | \$169,258.47   | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$323,100.00   | 0.32% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$158,783.12   | 0.16% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$148,663.40   | 0.15% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$174,500.00   | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$169,700.00   | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$153,100.00   | 0.15% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 1 | \$158,299.48   | 0.16% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                    | 2 | \$327,450.00   | 0.33% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$164,400.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$317,619.00   | 0.32% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$155,700.00   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$157,545.78   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 2 | \$314,200.00   | 0.31% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$169,000.00   | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$340,538.53   | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 7 | \$1,087,878.00 | 1.08% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$159,600.00   | 0.16% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE   | 1 | \$161,650.00   | 0.16% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST  | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$156,800.00   | 0.16% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$158,285.36   | 0.16% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA                                     | 1 | \$161,500.00   | 0.16% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                | 1 | \$164,258.39   | 0.16% | 0 | \$0.00 |
| OMNI AMERICAN BANK   | 2 | \$320,416.92   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OOSTBURG STATE BANK                                      | 2  | \$338,000.00   | 0.34% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                | 3  | \$500,600.00   | 0.5%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 2  | \$330,335.92   | 0.33% | 0 | \$0.00 |
| PATRIOT BANK   | 1  | \$171,200.00   | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 2  | \$321,280.88   | 0.32% | 0 | \$0.00 |
| PEOPLES BANK   | 2  | \$319,000.00   | 0.32% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                            | 1  | \$159,000.00   | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 4  | \$642,950.00   | 0.64% | 0 | \$0.00 |
| PIONEER CREDIT UNION                                     | 1  | \$159,500.00   | 0.16% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                     | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| PLB LENDING LLC  | 1  | \$170,047.48   | 0.17% | 0 | \$0.00 |
| PROVIDENCE BANK  | 2  | \$321,600.00   | 0.32% | 0 | \$0.00 |
| PS BANK  | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| PSECU  | 2  | \$323,000.00   | 0.32% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                              | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 |
| PULASKI BANK   | 1  | \$159,287.99   | 0.16% | 0 | \$0.00 |
| PYRAMAX BANK FSB   | 1  | \$149,641.09   | 0.15% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                    | 2  | \$333,206.31   | 0.33% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                    | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                 | 2  | \$311,000.00   | 0.31% | 0 | \$0.00 |
| RCB BANK A CORP  | 2  | \$314,602.00   | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 5  | \$786,000.00   | 0.78% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$315,000.00   | 0.31% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                            | 1  | \$149,332.50   | 0.15% | 0 | \$0.00 |
| RELIANCE BANK  | 2  | \$338,229.72   | 0.34% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$493,000.00   | 0.49% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                           | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANCORP                                     | 1  | \$160,575.03   | 0.16% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$156,100.00   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 14 | \$2,255,783.00 | 2.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 1  | \$153,348.67   | 0.15% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC.                       | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$153,500.00   | 0.15% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
| SCHWERTNER STATE BANK                    | 1  | \$151,124.49   | 0.15% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                | 2  | \$322,565.52   | 0.32% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE INC.           | 1  | \$156,972.00   | 0.16% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION         | 1  | \$155,298.85   | 0.15% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                 | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 15 | \$2,413,076.91 | 2.4%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY    | 1  | \$152,085.00   | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION      | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST                 | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                     | 5  | \$798,200.00   | 0.8%  | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN                  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION           | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST                  | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.                     | 16 | \$2,597,555.42 | 2.59% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY         | 1  | \$165,883.00   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                | 6  | \$938,100.86   | 0.93% | 0 | \$0.00 |
| T. J. FINANCIAL, INC.                    | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST                    | 3  | \$462,500.00   | 0.46% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| TEXAS BANK                               | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY             | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS      | 1  | \$159,200.00   | 0.16% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK     | 3  | \$488,000.00   | 0.49% | 0 | \$0.00 |
| THE COLUMBIA BANK                        | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                 | 1  | \$169,700.00   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC.                 | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 |
| THE MORTGAGE SOURCE                      | 2  | \$322,720.00   | 0.32% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY             | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                  | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION               | 2  | \$318,500.00   | 0.32% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TWO RIVERS BANK AND TRUST                       | 1          | \$169,000.00            | 0.17%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                        | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                             | 1          | \$171,000.00            | 0.17%       | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 1          | \$160,084.44            | 0.16%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                              | 52         | \$8,455,317.59          | 8.42%       | 0        | \$0.00        |
|              | UNION SAVINGS BANKING                           | 1          | \$164,025.28            | 0.16%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                          | 1          | \$174,500.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 18         | \$2,891,190.00          | 2.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$173,000.00            | 0.17%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                            | 9          | \$1,455,750.00          | 1.45%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                    | 1          | \$167,000.00            | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.              | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        |
|              | WALDO STATE BANK                                | 1          | \$150,300.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$505,300.00            | 0.5%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                              | 2          | \$320,000.00            | 0.32%       | 0        | \$0.00        |
|              | WEST GATE BANK                                  | 1          | \$170,555.95            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$163,100.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1          | \$152,500.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 2          | \$313,000.00            | 0.31%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                 | 2          | \$316,800.00            | 0.32%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                             | 1          | \$168,000.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable                                     | 11         | \$1,763,777.19          | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>623</b> | <b>\$100,401,369.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31417EVX6    | ALLIED MORTGAGE GROUP                           | 1          | \$200,900.00            | 0.9%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$204,100.00            | 0.91%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 1          | \$187,670.00            | 0.84%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                 | 1          | \$177,350.00            | 0.79%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1          | \$178,203.44            | 0.8%        | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 1          | \$486,000.00            | 2.18%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$220,600.00            | 0.99%       | 0        | \$0.00        |
|              | BAYCOAST BANK                                   | 1          | \$186,500.00            | 0.84%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                             | 1          | \$263,500.00            | 1.18%       | 0        | \$0.00        |
|              | BLACK-RIDGE BANK                                | 1          | \$198,000.00            | 0.89%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                  | 4          | \$878,108.09            | 3.93%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$262,000.00            | 1.17%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 1          | \$186,500.00            | 0.84%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$209,480.00 | 0.94% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                 | 1 | \$263,510.29 | 1.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                | 1 | \$204,000.00 | 0.91% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                 | 1 | \$193,650.00 | 0.87% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                            | 1 | \$211,400.00 | 0.95% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                         | 1 | \$325,152.00 | 1.46% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3 | \$714,870.00 | 3.2%  | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$180,898.38 | 0.81% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$271,800.00 | 1.22% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$490,900.00 | 2.2%  | 0 | \$0.00 |
| FIRST CHOICE BANK                                      | 1 | \$265,000.00 | 1.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$318,450.00 | 1.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 2 | \$595,771.36 | 2.67% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$766,750.00 | 3.44% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$200,000.00 | 0.9%  | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$478,690.03 | 2.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$193,000.00 | 0.86% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$195,695.00 | 0.88% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$309,616.04 | 1.39% | 0 | \$0.00 |
| LAKE AREA MORTGAGE                                     | 1 | \$345,700.00 | 1.55% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 1.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                     | 1 | \$298,900.00 | 1.34% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$198,910.89 | 0.89% | 0 | \$0.00 |
| MAX CREDIT UNION                                       | 1 | \$217,620.00 | 0.98% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$273,300.00 | 1.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$205,000.00 | 0.92% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                               | 1 | \$270,000.00 | 1.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 1 | \$264,218.96 | 1.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$276,200.00 | 1.24% | 0 | \$0.00 |
| NETWORK FUNDING LP                                     | 1 | \$193,900.00 | 0.87% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                          | 1 | \$251,000.00 | 1.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC                               | 1 | \$348,600.00 | 1.56% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                 | 1 | \$214,000.00 | 0.96% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$200,337.00 | 0.9%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PMAC LENDING SERVICES, INC.                     | 1         | \$184,500.00           | 0.83%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.              | 1         | \$270,500.00           | 1.21%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                             | 1         | \$295,000.00           | 1.32%       | 0        | \$0.00        |
|              | ROUNDBANK                                       | 1         | \$334,800.00           | 1.5%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                     | 5         | \$1,232,000.00         | 5.52%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 2         | \$549,231.12           | 2.46%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION             | 1         | \$186,100.00           | 0.83%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                            | 1         | \$377,600.00           | 1.69%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                            | 3         | \$632,000.00           | 2.83%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS             | 1         | \$348,800.00           | 1.56%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                             | 2         | \$487,800.00           | 2.19%       | 0        | \$0.00        |
|              | UMPQUA BANK                                     | 3         | \$803,388.92           | 3.6%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 2         | \$401,000.00           | 1.8%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$213,500.00           | 0.96%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.              | 2         | \$416,060.00           | 1.86%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$226,700.00           | 1.02%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1         | \$353,000.00           | 1.58%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$178,500.00           | 0.8%        | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$585,175.60           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$22,316,407.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31417EVY4    | ALLIED MORTGAGE GROUP                           | 1         | \$248,900.00           | 3%          | 0        | \$0.00        |
|              | AMERICASH                                       | 1         | \$208,000.00           | 2.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$289,000.00           | 3.49%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$399,700.00           | 4.82%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                    | 1         | \$202,000.00           | 2.44%       | 0        | \$0.00        |
|              | CENTRAL BANK                                    | 1         | \$218,600.00           | 2.64%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                         | 2         | \$465,400.00           | 5.61%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                      | 1         | \$181,500.00           | 2.19%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION         | 1         | \$321,800.00           | 3.88%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC                               | 1         | \$183,200.00           | 2.21%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$229,500.00           | 2.77%       | 0        | \$0.00        |
|              | FORUM CREDIT UNION                              | 1         | \$304,500.00           | 3.67%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.                               | 1         | \$353,700.00           | 4.27%       | 0        | \$0.00        |
|              | GREENLIGHT FINANCIAL SERVICES                   | 1         | \$176,000.00           | 2.12%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                     | 1         | \$176,800.00           | 2.13%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$194,900.00          | 2.35%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$247,800.00          | 2.99%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING   | 1         | \$266,500.00          | 3.21%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                   | 1         | \$184,350.00          | 2.22%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1         | \$368,000.00          | 4.44%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                              | 1         | \$229,600.00          | 2.77%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                               | 1         | \$373,000.00          | 4.5%        | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                | 1         | \$176,300.00          | 2.13%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                     | 1         | \$310,000.00          | 3.74%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                     | 1         | \$325,000.00          | 3.92%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                   | 2         | \$426,100.00          | 5.14%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                               | 1         | \$201,847.00          | 2.43%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 1         | \$220,887.66          | 2.66%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 2         | \$397,300.00          | 4.79%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION                                  | 1         | \$223,600.00          | 2.7%        | 0        | \$0.00        |
|              | Unavailable  | 1         | \$187,959.83          | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,291,744.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31417EVZ1    | ARVEST MORTGAGE COMPANY                                | 1         | \$195,541.91          | 8.74%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                              | 2         | \$515,000.00          | 23.03%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                              | 4         | \$936,016.67          | 41.86%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK                                     | 1         | \$212,758.48          | 9.51%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$377,006.46          | 16.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,236,323.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31417EW23    | 1ST COLONIAL NATIONAL BANK                             | 1         | \$125,323.17          | 0.74%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                               | 4         | \$563,500.00          | 3.31%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                       | 7         | \$945,500.00          | 5.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                         | 28        | \$3,835,551.12        | 22.55%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$147,000.00          | 0.86%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                | 20        | \$2,698,731.00        | 15.87%      | 0        | \$0.00        |
|              | BANK OF COLORADO                                       | 2         | \$279,250.00          | 1.64%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 4         | \$538,300.00          | 3.16%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO      | 1         | \$125,300.00          | 0.74%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO      | 2         | \$276,350.00          | 1.62%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                      | 3         | \$408,100.00          | 2.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                       | 2         | \$288,750.00          | 1.7%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5          | \$698,015.00           | 4.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1          | \$128,000.00           | 0.75%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1          | \$145,000.00           | 0.85%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION                              | 1          | \$132,750.00           | 0.78%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 4          | \$559,473.54           | 3.29%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2          | \$260,525.00           | 1.53%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                          | 1          | \$130,702.84           | 0.77%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14         | \$1,952,850.00         | 11.48%      | 0        | \$0.00        |
|              | GOLDEN OAK LENDING                                 | 1          | \$146,688.35           | 0.86%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 5          | \$691,970.00           | 4.07%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 1          | \$143,000.00           | 0.84%       | 0        | \$0.00        |
|              | JEFF DAVIS BANK AND TRUST COMPANY                  | 1          | \$144,000.00           | 0.85%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 1          | \$148,000.00           | 0.87%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC                         | 1          | \$147,786.75           | 0.87%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                          | 7          | \$944,550.00           | 5.55%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1          | \$125,000.00           | 0.73%       | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                  | 1          | \$138,700.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$17,008,666.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31417EW31    | 1ST MARINER BANK                                   | 1          | \$161,278.49           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 2          | \$349,419.55           | 2.96%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$166,500.00           | 1.41%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                    | 1          | \$340,792.00           | 2.89%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                            | 1          | \$168,000.00           | 1.42%       | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                | 3          | \$671,593.20           | 5.7%        | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                   | 1          | \$174,200.00           | 1.48%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION      | 1          | \$116,950.00           | 0.99%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1          | \$224,400.00           | 1.9%        | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 3          | \$604,918.14           | 5.13%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                     | 1          | \$279,500.00           | 2.37%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC. / PO                | 1          | \$255,600.00           | 2.17%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                   | 1          | \$147,950.00           | 1.25%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                | 1          | \$138,217.89           | 1.17%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD MORTGAGE  | 1         | \$301,060.08           | 2.55%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$400,903.93           | 3.4%        | 0        | \$0.00        |
|              | IMORTGAGECOMINC   | 1         | \$145,201.49           | 1.23%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL. | 1         | \$160,600.00           | 1.36%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                      | 2         | \$627,036.89           | 5.32%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP. DBA LENDING POWER                    | 1         | \$218,000.00           | 1.85%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION                          | 1         | \$186,500.00           | 1.58%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1         | \$180,700.00           | 1.53%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 4         | \$642,950.00           | 5.45%       | 0        | \$0.00        |
|              | NFM, INC.   | 1         | \$275,020.58           | 2.33%       | 0        | \$0.00        |
|              | OPEN HOME MORTGAGE, INC.                                    | 1         | \$222,000.00           | 1.88%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC                                    | 2         | \$403,850.00           | 3.43%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$260,815.17           | 2.21%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 3         | \$637,060.39           | 5.4%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1         | \$203,500.00           | 1.73%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                             | 3         | \$656,169.00           | 5.57%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES,LLC                              | 1         | \$292,544.32           | 2.48%       | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 1         | \$327,000.00           | 2.77%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                             | 1         | \$126,400.00           | 1.07%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1         | \$135,500.00           | 1.15%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$125,931.64           | 1.07%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                  | 1         | \$167,630.00           | 1.42%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY  | 1         | \$264,000.00           | 2.24%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$196,000.00           | 1.66%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP  | 1         | \$214,000.00           | 1.81%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$196,450.00           | 1.67%       | 0        | \$0.00        |
|              | Unavailable   | 2         | \$424,800.00           | 3.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$11,790,942.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EW49    | CASHCALL, INC.  | 3         | \$494,601.36           | 9.33%       | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$169,604.85           | 3.2%        | 0        | \$0.00        |
|              | OMNI AMERICAN BANK  | 1         | \$172,282.97           | 3.25%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                      | 1         | \$152,616.96           | 2.88%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                               | 3         | \$453,261.17           | 8.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | Unavailable  | 25        | \$3,861,185.40        | 72.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,303,552.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EW56    | 1ST MARINER BANK   | 1         | \$281,445.46          | 3.09%       | 0        | \$0.00        |
|              | ALTERRA MORTGAGE   | 1         | \$314,566.02          | 3.46%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC                | 1         | \$148,400.00          | 1.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 2         | \$552,517.72          | 6.07%       | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                      | 2         | \$370,350.00          | 4.07%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$191,623.61          | 2.1%        | 0        | \$0.00        |
|              | DALLAS WHOLESALE   | 1         | \$186,000.00          | 2.04%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                             | 1         | \$272,208.97          | 2.99%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                      | 1         | \$138,033.15          | 1.52%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                           | 1         | \$167,300.00          | 1.84%       | 0        | \$0.00        |
|              | GREENLIGHT FINANCIAL SERVICES                            | 3         | \$585,000.00          | 6.43%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                   | 3         | \$565,500.00          | 6.21%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1         | \$195,000.00          | 2.14%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 6         | \$998,700.00          | 10.97%      | 0        | \$0.00        |
|              | NFM, INC.  | 1         | \$133,415.94          | 1.47%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                                 | 1         | \$114,500.00          | 1.26%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                     | 1         | \$118,200.00          | 1.3%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                          | 9         | \$1,795,615.52        | 19.72%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$238,450.00          | 2.62%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                          | 1         | \$144,850.00          | 1.59%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1         | \$114,000.00          | 1.25%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1         | \$175,000.00          | 1.92%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY                                     | 1         | \$136,528.78          | 1.5%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                            | 1         | \$177,200.00          | 1.95%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP                                    | 1         | \$240,663.30          | 2.64%       | 0        | \$0.00        |
|              | WESTERN REGION RETAIL                                    | 1         | \$252,367.23          | 2.77%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$496,692.04          | 5.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$9,104,127.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EW64    | CASHCALL, INC.   | 1         | \$178,884.57          | 10.62%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                          | 1         | \$205,740.83          | 12.22%      | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION        | 1         | \$262,780.75          | 15.61%      | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,036,493.90        | 61.55%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,683,900.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EW72    |  | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$403,174.74          | 19.9%       | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY                            | 3         | \$398,758.61          | 19.68%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$133,000.00          | 6.56%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$129,129.87          | 6.37%       | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                           | 3         | \$438,800.00          | 21.66%      | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$128,000.00          | 6.32%       | 0        | \$0.00        |
|              |  | PROSPERITY BANK                                    | 2         | \$255,000.00          | 12.58%      | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$140,421.07          | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,026,284.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EW80    |  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 1         | \$96,990.00           | 6.49%       | 0        | \$0.00        |
|              |  | PENTAGON FEDERAL CREDIT UNION                      | 5         | \$445,713.15          | 29.84%      | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$950,764.87          | 63.67%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,493,468.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EW98    |  | PENTAGON FEDERAL CREDIT UNION                      | 2         | \$265,694.48          | 20.33%      | 0        | \$0.00        |
|              |  | WESTERRA CREDIT UNION                              | 1         | \$155,473.22          | 11.9%       | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$885,811.89          | 67.77%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,306,979.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWA5    |  | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$108,033.36          | 1.93%       | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                                  | 1         | \$97,600.00           | 1.74%       | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                | 1         | \$86,494.73           | 1.55%       | 0        | \$0.00        |
|              |  | CASHCALL, INC.                                     | 1         | \$102,000.00          | 1.82%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                    | 1         | \$107,950.00          | 1.93%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE                                    | 1         | \$93,000.00           | 1.66%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT UNION                       | 1         | \$95,600.00           | 1.71%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.                        | 1         | \$105,000.00          | 1.88%       | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 2         | \$191,761.61          | 3.43%       | 0        | \$0.00        |
|              |  | FAIRWAY IND. MTGE. CORP.                           | 1         | \$88,125.00           | 1.57%       | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION            | 1         | \$85,643.34           | 1.53%       | 0        | \$0.00        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 1         | \$98,000.00           | 1.75%       | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                              | 1         | \$99,764.99           | 1.78%       | 0        | \$0.00        |
|              |  | FREMONT BANK                                       | 1         | \$103,000.00          | 1.84%       | 0        | \$0.00        |
|              |  | GEO-CORP INC                                       | 1         | \$100,000.00          | 1.79%       | 0        | \$0.00        |
|              |  | GRAND BANK NA                                      | 1         | \$90,000.00           | 1.61%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GREENLIGHT FINANCIAL SERVICES                         | 1         | \$90,000.00           | 1.61%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 2         | \$189,484.41          | 3.39%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$85,440.00           | 1.53%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                                  | 1         | \$88,000.00           | 1.57%       | 0        | \$0.00        |
|              | INFINITY HOME MORTGAGE COMPANY, INC                   | 1         | \$85,000.00           | 1.52%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                             | 1         | \$92,614.85           | 1.65%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                  | 1         | \$100,300.00          | 1.79%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.                                 | 1         | \$94,090.00           | 1.68%       | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES, INC.                           | 1         | \$89,280.00           | 1.6%        | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                          | 1         | \$107,556.64          | 1.92%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                             | 1         | \$95,400.00           | 1.7%        | 0        | \$0.00        |
|              | NCB, FSB  | 1         | \$108,000.00          | 1.93%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC                              | 1         | \$99,500.00           | 1.78%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                    | 1         | \$93,520.00           | 1.67%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                    | 3         | \$277,320.00          | 4.95%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                       | 1         | \$107,138.56          | 1.91%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$96,597.71           | 1.73%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$94,875.00           | 1.7%        | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE INC.                        | 1         | \$85,000.00           | 1.52%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1         | \$104,600.00          | 1.87%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1         | \$92,016.80           | 1.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                  | 4         | \$390,800.00          | 6.98%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 2         | \$200,300.00          | 3.58%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 3         | \$304,486.42          | 5.44%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1         | \$104,000.00          | 1.86%       | 0        | \$0.00        |
|              | Unavailable   | 7         | \$669,898.28          | 11.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$5,597,191.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWB3    | BANNER BANK   | 1         | \$122,800.00          | 4.77%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2         | \$234,412.49          | 9.1%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                       | 1         | \$121,000.00          | 4.7%        | 0        | \$0.00        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                   | 1         | \$116,538.97          | 4.53%       | 0        | \$0.00        |
|              | COBALT MORTGAGE                                       | 1         | \$110,000.00          | 4.27%       | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1         | \$118,000.00          | 4.58%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                              | 1         | \$120,065.07          | 4.66%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                    | 1         | \$114,400.00          | 4.44%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - FOX VALLEY                      | 1         | \$112,000.00          | 4.35%       | 0        | \$0.00        |
|              | GRAND BANK NA   | 1         | \$116,500.00          | 4.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GREYLOCK FEDERAL CREDIT UNION                  | 1         | \$118,000.00          | 4.58%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                            | 1         | \$114,666.67          | 4.45%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC                          | 1         | \$124,300.00          | 4.83%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                  | 1         | \$103,670.82          | 4.03%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                 | 1         | \$113,050.00          | 4.39%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                           | 1         | \$112,000.00          | 4.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 1         | \$110,000.00          | 4.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1         | \$124,600.00          | 4.84%       | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$368,786.32          | 14.34%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,574,790.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWC1    | ACADEMY MORTGAGE CORPORATION                   | 1         | \$72,750.00           | 1.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION               | 3         | \$151,070.00          | 2.34%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1         | \$72,750.00           | 1.13%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                              | 1         | \$64,600.00           | 1%          | 0        | \$0.00        |
|              | BANK OF KAMPSVILLE                             | 1         | \$80,000.00           | 1.24%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,LLC                       | 1         | \$38,400.00           | 0.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                | 2         | \$118,850.00          | 1.84%       | 0        | \$0.00        |
|              | CLEARPOINT FUNDING INC                         | 1         | \$41,224.00           | 0.64%       | 0        | \$0.00        |
|              | COLUMBUS UNITED FEDERAL CREDIT UNION           | 1         | \$32,572.35           | 0.5%        | 0        | \$0.00        |
|              | CORNERSTONE BANK                               | 1         | \$37,600.00           | 0.58%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1         | \$50,400.00           | 0.78%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION     | 1         | \$70,000.00           | 1.08%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                       | 2         | \$107,250.00          | 1.66%       | 1        | \$53,250.00   |
|              | DFCU FINANCIAL                                 | 3         | \$186,300.00          | 2.88%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                            | 1         | \$52,500.00           | 0.81%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP              | 1         | \$70,000.00           | 1.08%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.             | 1         | \$65,000.00           | 1.01%       | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                         | 1         | \$29,950.00           | 0.46%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION        | 3         | \$157,256.99          | 2.43%       | 0        | \$0.00        |
|              | FIRST BANK                                     | 1         | \$70,000.00           | 1.08%       | 0        | \$0.00        |
|              | FIRST CENTRAL BANK                             | 1         | \$70,500.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                           | 1         | \$71,805.76           | 1.11%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                             | 1         | \$73,500.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                          | 2         | \$138,569.67          | 2.14%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                    | 2         | \$84,800.00           | 1.31%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$30,000.00  | 0.46% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                      | 1 | \$70,000.00  | 1.08% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$60,747.01  | 0.94% | 0 | \$0.00 |
|  | FNB TRENTON  | 1 | \$50,000.00  | 0.77% | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$241,362.80 | 3.74% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$162,000.00 | 2.51% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$51,175.67  | 0.79% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 4 | \$164,694.87 | 2.55% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$83,200.00  | 1.29% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$126,625.00 | 1.96% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                      | 1 | \$46,500.00  | 0.72% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                         | 3 | \$178,576.39 | 2.76% | 0 | \$0.00 |
|  | HOME STATE BANK NA                                     | 1 | \$47,700.00  | 0.74% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$72,950.00  | 1.13% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$42,500.00  | 0.66% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$41,000.00  | 0.63% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$46,000.00  | 0.71% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY                                   | 1 | \$28,000.00  | 0.43% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$75,000.00  | 1.16% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$56,000.00  | 0.87% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$75,000.00  | 1.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$54,800.00  | 0.85% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$28,500.00  | 0.44% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$81,000.00  | 1.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 1 | \$81,460.76  | 1.26% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                        | 1 | \$40,000.00  | 0.62% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 2 | \$126,700.00 | 1.96% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                              | 3 | \$110,610.00 | 1.71% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$54,000.00  | 0.84% | 0 | \$0.00 |
|  | PRIMESOUTH BANK  | 1 | \$46,207.57  | 0.72% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$72,000.00  | 1.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 4 | \$248,500.00 | 3.85% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC.                    | 1 | \$59,763.58  | 0.93% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$65,000.00  | 1.01% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$60,000.00  | 0.93% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$78,750.00  | 1.22% | 0 | \$0.00 |

|              |   |            |                       |             |          |                    |
|--------------|---|------------|-----------------------|-------------|----------|--------------------|
|              | SOVEREIGN BANK, N.A.  | 2          | \$125,482.74          | 1.94%       | 0        | \$0.00             |
|              | STEARNS LENDING INC.  | 6          | \$446,250.00          | 6.91%       | 0        | \$0.00             |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$66,000.00           | 1.02%       | 0        | \$0.00             |
|              | TENNESSEE TRUST MORTGAGE INC  | 2          | \$105,860.00          | 1.64%       | 0        | \$0.00             |
|              | UMPQUA BANK   | 1          | \$74,400.00           | 1.15%       | 0        | \$0.00             |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$72,000.00           | 1.11%       | 0        | \$0.00             |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$75,000.00           | 1.16%       | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1          | \$62,250.00           | 0.96%       | 0        | \$0.00             |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$45,500.00           | 0.7%        | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$80,000.00           | 1.24%       | 0        | \$0.00             |
|              | Unavailable   | 6          | \$343,726.11          | 5.36%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>109</b> | <b>\$6,460,441.27</b> | <b>100%</b> | <b>1</b> | <b>\$53,250.00</b> |
|              |   |            |                       |             |          |                    |
| 31417EWD9    | 1ST UNITED BANK   | 1          | \$179,000.00          | 4.98%       | 0        | \$0.00             |
|              | CABARRUS BANK & TRUST   | 1          | \$244,300.00          | 6.79%       | 0        | \$0.00             |
|              | CENTURY LENDING COMPANY   | 1          | \$330,000.00          | 9.18%       | 0        | \$0.00             |
|              | CLEAR LAKE BANK & TRUST COMPANY   | 1          | \$204,600.00          | 5.69%       | 0        | \$0.00             |
|              | CLINTON NATIONAL BANK   | 1          | \$140,400.00          | 3.9%        | 0        | \$0.00             |
|              | FIRSTBANK PUERTO RICO   | 1          | \$88,000.00           | 2.45%       | 0        | \$0.00             |
|              | HARBORONE CREDIT UNION  | 1          | \$275,000.00          | 7.65%       | 0        | \$0.00             |
|              | HILLS BANK AND TRUST COMPANY  | 1          | \$249,350.00          | 6.94%       | 0        | \$0.00             |
|              | HOLYOKE CREDIT UNION  | 1          | \$178,000.00          | 4.95%       | 0        | \$0.00             |
|              | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1          | \$85,000.00           | 2.36%       | 0        | \$0.00             |
|              | MARINE BANK   | 1          | \$119,319.80          | 3.32%       | 0        | \$0.00             |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 2          | \$216,600.00          | 6.02%       | 0        | \$0.00             |
|              | ROLLSTONE BANK & TRUST  | 1          | \$258,000.00          | 7.18%       | 0        | \$0.00             |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$73,232.53           | 2.04%       | 0        | \$0.00             |
|              | SCOTIABANK OF PUERTO RICO   | 3          | \$199,260.02          | 5.54%       | 0        | \$0.00             |
|              | SUPERIOR FEDERAL CREDIT UNION   | 2          | \$262,500.00          | 7.3%        | 0        | \$0.00             |
|              | UNITED BANK OF UNION  | 1          | \$227,000.00          | 6.31%       | 0        | \$0.00             |
|              | Unavailable   | 1          | \$265,867.00          | 7.4%        | 0        | \$0.00             |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,595,429.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
|              |   |            |                       |             |          |                    |
| 31417EWE7    | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$810,840.00          | 6.8%        | 0        | \$0.00             |
|              | ARVEST BANK   | 1          | \$306,750.00          | 2.57%       | 0        | \$0.00             |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$1,034,200.00        | 8.67%       | 0        | \$0.00             |
|              | BOKF, NA DBA BANK OF  | 1          | \$172,350.00          | 1.44%       | 0        | \$0.00             |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ALBUQUERQUE   |           |                        |             |          |               |
|              | CENTRAL MORTGAGE COMPANY  | 1         | \$250,500.00           | 2.1%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1         | \$229,645.87           | 1.93%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1         | \$394,540.00           | 3.31%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 2         | \$641,000.00           | 5.37%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$251,962.91           | 2.11%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 3         | \$771,500.00           | 6.47%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4         | \$935,128.18           | 7.84%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                    | 1         | \$339,476.51           | 2.85%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$159,750.00           | 1.34%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 17        | \$5,177,377.56         | 43.41%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 1         | \$248,000.00           | 2.08%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$204,677.38           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$11,927,698.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWF4    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                         | 1         | \$101,689.71           | 0.1%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                   | 1         | \$86,500.00            | 0.09%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$91,994.46            | 0.09%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION   | 1         | \$98,338.09            | 0.1%        | 0        | \$0.00        |
|              | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1         | \$108,300.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 5         | \$503,270.00           | 0.5%        | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1         | \$104,240.00           | 0.1%        | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                       | 1         | \$106,400.00           | 0.11%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1         | \$89,500.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1         | \$105,000.00           | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                       | 3         | \$310,320.00           | 0.31%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 5         | \$502,234.92           | 0.5%        | 0        | \$0.00        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                             | 1         | \$105,000.00           | 0.1%        | 0        | \$0.00        |
|              | ALERUS MORTGAGE   | 1         | \$99,036.95            | 0.1%        | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                     | 2         | \$180,300.00           | 0.18%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1         | \$96,800.00            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 8         | \$816,372.98           | 0.81%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 5         | \$515,700.00           | 0.51%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK   | 2  | \$196,800.00   | 0.19% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY   | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 5  | \$491,197.00   | 0.49% | 0 | \$0.00 |
| AMERICA'S MORTGAGE, LLC  | 1  | \$105,600.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1  | \$90,250.00    | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK  | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$200,650.80   | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE  | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1  | \$87,365.28    | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$94,950.00    | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$215,800.00   | 0.21% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 11 | \$1,057,700.00 | 1.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$85,222.71    | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1  | \$109,500.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6  | \$588,750.00   | 0.58% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 |
| ARMSTRONG BANK, BANK   | 1  | \$90,285.00    | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$102,563.18   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 43 | \$4,195,546.22 | 4.16% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$90,500.00    | 0.09% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$179,657.11   | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 6  | \$577,467.00   | 0.57% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$91,200.00    | 0.09% | 0 | \$0.00 |
| BANK MIDWEST   | 1  | \$93,500.00    | 0.09% | 0 | \$0.00 |
| BANK MUTUAL  | 3  | \$290,900.00   | 0.29% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 5  | \$465,150.00   | 0.46% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF HERRIN   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF MILTON   | 1  | \$99,900.00    | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF QUINCY                                     | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF RANTOUL                                    | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                | 1 | \$88,200.00  | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES                               | 2 | \$205,300.00 | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$94,850.49  | 0.09% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 2 | \$199,000.00 | 0.2%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY                              | 2 | \$200,700.00 | 0.2%  | 0 | \$0.00 |
| BANKERS' BANK                                      | 2 | \$197,200.00 | 0.2%  | 0 | \$0.00 |
| BANKIOWA   | 2 | \$197,000.00 | 0.2%  | 0 | \$0.00 |
| BANNER BANK  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 3 | \$290,250.00 | 0.29% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                           | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 |
| BAYCOAST BANK                                      | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                            | 5 | \$488,950.00 | 0.48% | 0 | \$0.00 |
| BERKSHIRE BANK                                     | 2 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK BANK                                     | 3 | \$308,305.00 | 0.31% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                              | 2 | \$200,725.00 | 0.2%  | 0 | \$0.00 |
| BNYMELLON  | 1 | \$96,641.00  | 0.1%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                     | 1 | \$99,500.00  | 0.1%  | 0 | \$0.00 |
| BRAINERD SAVINGS & LOAN ASSOCIATION                | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| BRANSON BANK                                       | 1 | \$99,835.62  | 0.1%  | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                           | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
| BUSEY BANK,  | 2 | \$178,611.51 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                       | 2 | \$187,875.00 | 0.19% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                          | 2 | \$177,200.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK                                    | 1 | \$91,200.00  | 0.09% | 0 | \$0.00 |
| CASHCALL, INC.                                     | 3 | \$298,000.00 | 0.3%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK                                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 1 | \$101,400.00 | 0.1%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                          | 1 | \$98,500.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL ONE FCU                                    | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL STATE BANK                                 | 1 | \$90,880.00  | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                 | 6 | \$577,700.00 | 0.57% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK                                       | 2 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                            | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$97,750.00  | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1 | \$104,150.00 | 0.1%  | 0 | \$0.00 |
| CITIMORTGAGE                                       | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK                                      | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                       | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$309,000.00 | 0.31% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 2 | \$194,400.00 | 0.19% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 3 | \$290,206.50 | 0.29% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 2 | \$204,500.00 | 0.2%  | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 4 | \$399,482.00 | 0.4%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$195,510.02 | 0.19% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$102,281.92 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 7 | \$696,935.54 | 0.69% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 3 | \$288,034.94 | 0.29% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES   | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 5 | \$513,450.00 | 0.51% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING INC.                                    | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE FEDERAL CREDIT UNION                                 | 1 | \$93,900.00  | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$107,961.00 | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.  | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 3 | \$305,174.12 | 0.3%  | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 2 | \$198,930.00 | 0.2%  | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$104,650.00 | 0.1%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$207,000.00 | 0.21% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 1 | \$100,800.00 | 0.1%  | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 3 | \$291,800.00 | 0.29% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 3 | \$302,927.48 | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$87,200.00  | 0.09% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$108,650.00 | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 4 | \$363,400.00 | 0.36% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2 | \$186,800.00 | 0.19% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 9 | \$905,254.95 | 0.9%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$89,855.24  | 0.09% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD   | 1 | \$103,836.32 | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3 | \$307,823.00 | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$87,864.50  | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC.  | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 3 | \$293,600.00 | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$106,000.00 | 0.1%  | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 4 | \$376,908.24 | 0.37% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$89,287.61  | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK   | 8 | \$760,164.61 | 0.75% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 2 | \$190,350.42 | 0.19% | 0 | \$0.00 |
|  | FIDELITY DEPOSIT & DISCOUNT BANK  | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION   | 2 | \$191,500.00 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 3 | \$289,990.00 | 0.29% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$97,600.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 2 | \$196,201.18 | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.   | 3 | \$299,051.38 | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 7 | \$696,472.00 | 0.69% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$106,252.00 | 0.11% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC   | 1 | \$99,842.63  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 5 | \$484,084.90 | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO  | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 3 | \$303,320.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1 | \$104,500.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY  | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 8 | \$795,300.00 | 0.79% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 2 | \$194,200.00 | 0.19% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$89,250.00  | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 8 | \$815,750.00 | 0.81% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 2 | \$207,572.61 | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3 | \$290,297.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3 | \$302,064.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 2 | \$203,856.29 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY  | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK ALASKA  | 2  | \$169,659.24   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO  | 3  | \$290,000.00   | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN   | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE   | 1  | \$100,300.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON   | 1  | \$87,800.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$101,950.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 2  | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA  | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 10 | \$979,741.00   | 0.97% | 0 | \$0.00 |
| FIRST PLACE BANK  | 11 | \$1,093,191.84 | 1.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$101,630.88   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK  | 3  | \$303,600.00   | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1  | \$96,501.19    | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET  | 1  | \$94,853.73    | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK  | 2  | \$184,717.16   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$99,950.00    | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST   | 1  | \$90,400.00    | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO   | 1  | \$85,864.65    | 0.09% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$108,364.76   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 8  | \$723,960.00   | 0.72% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$100,100.00   | 0.1%  | 0 | \$0.00 |
| FNB BANK  | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 |
| FNB TRENTON   | 1  | \$102,100.00   | 0.1%  | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION  | 2  | \$197,650.00   | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$105,500.00   | 0.1%  | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 4  | \$404,780.00   | 0.4%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1  | \$98,500.00    | 0.1%  | 0 | \$0.00 |
| FREEDOM SECURITY BANK   | 1  | \$100,300.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK  | 3  | \$293,700.00   | 0.29% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 7  | \$695,572.72   | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$176,500.00   | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION   | 2  | \$202,548.04   | 0.2%  | 0 | \$0.00 |
| GMFS LLC  | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 |
| GRAND BANK NA   | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GREAT LAKES CREDIT UNION                            | 1 | \$94,000.00  | 0.09% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                 | 1 | \$94,500.00  | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                  | 4 | \$409,000.00 | 0.41% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU                             | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                       | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                            | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                               | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                              | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                               | 1 | \$103,900.00 | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                     | 7 | \$665,269.95 | 0.66% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 2 | \$204,878.73 | 0.2%  | 0 | \$0.00 |
|  | HARBOR CREDIT UNION                                 | 1 | \$105,588.00 | 0.1%  | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                               | 1 | \$91,855.20  | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK                                      | 2 | \$216,895.37 | 0.21% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                              | 2 | \$181,420.00 | 0.18% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK                                       | 1 | \$91,000.00  | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION | 1 | \$106,831.60 | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                        | 8 | \$771,755.00 | 0.76% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                          | 2 | \$202,150.00 | 0.2%  | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                   | 2 | \$178,050.00 | 0.18% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                           | 2 | \$194,400.00 | 0.19% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                    | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | HOMEWISE, INC                                       | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                  | 1 | \$107,550.00 | 0.11% | 0 | \$0.00 |
|  | HOOSAC BANK   | 1 | \$93,500.00  | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.,                                 | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                             | 1 | \$98,100.00  | 0.1%  | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                             | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                          | 5 | \$468,600.00 | 0.46% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                 | 5 | \$500,500.00 | 0.5%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE                                  | 1 | \$106,160.00 | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                           | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                          | 4 | \$377,600.00 | 0.37% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                            | 3 | \$291,700.00 | 0.29% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                  | 1 | \$109,950.00 | 0.11% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                    | 2 | \$194,500.00 | 0.19% | 0 | \$0.00 |
|  | LAKE REGION BANK                                    | 1 | \$89,500.00  | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     |   |              |       |   |        |
|  | LANGLEY FEDERAL CREDIT UNION<br>402897                     | 1 | \$87,750.00  | 0.09% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$88,400.00  | 0.09% | 0 | \$0.00 |
|  | LEGACY BANK  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$102,950.00 | 0.1%  | 0 | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                       | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                     | 1 | \$86,264.03  | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 1 | \$100,042.04 | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE                                    | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 |
|  | MALVERN NATIONAL BANK                                      | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 4 | \$395,731.28 | 0.39% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 |
|  | MCHENRY COUNTY FEDERAL CREDIT UNION                        | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                      | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                           | 1 | \$88,500.00  | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 1 | \$109,500.00 | 0.11% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$88,265.41  | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$94,970.87  | 0.09% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                              | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$106,216.21 | 0.11% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING       | 1 | \$94,575.00  | 0.09% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                   | 2 | \$189,810.73 | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE   | 1  | \$107,100.00   | 0.11% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 2  | \$187,582.18   | 0.19% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$86,901.00    | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$99,100.00    | 0.1%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2  | \$177,200.00   | 0.18% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK  | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$88,800.00    | 0.09% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2  | \$195,848.92   | 0.19% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$301,000.00   | 0.3%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 4  | \$370,625.00   | 0.37% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1  | \$90,050.00    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 3  | \$293,200.00   | 0.29% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 2  | \$209,250.00   | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 3  | \$278,363.00   | 0.28% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$87,884.41    | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 10 | \$1,011,645.00 | 1%    | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$101,550.00   | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 1  | \$94,200.00    | 0.09% | 0 | \$0.00 |
|  | NORTH SHORE BANK   | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$95,842.20    | 0.09% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 5  | \$509,477.00   | 0.5%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 3  | \$296,500.00   | 0.29% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 |
|  | NW PLUS CU   | 1  | \$103,300.00   | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1  | \$89,855.24    | 0.09% | 0 | \$0.00 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2  | \$213,797.00   | 0.21% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                       | 2  | \$212,354.08   | 0.21% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION                      | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                           | 1 | \$93,051.67  | 0.09% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                         | 4 | \$372,875.76 | 0.37% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                     | 1 | \$105,500.00 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK                                | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                    | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                         | 1 | \$104,300.00 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                  | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                          | 1 | \$106,800.00 | 0.11% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$92,693.22  | 0.09% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                              | 1 | \$91,400.00  | 0.09% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                            | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                            | 9 | \$878,186.55 | 0.87% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST                           | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK                                      | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION             | 5 | \$482,600.00 | 0.48% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS            | 1 | \$89,000.00  | 0.09% | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK                          | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK                                      | 1 | \$104,000.00 | 0.1%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                              | 3 | \$307,600.00 | 0.3%  | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A<br>MINNESOTA CORPORATION | 1 | \$95,817.40  | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                              | 2 | \$203,100.00 | 0.2%  | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST CO            | 1 | \$106,600.00 | 0.11% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION           | 3 | \$289,705.00 | 0.29% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT<br>UNION              | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                        | 1 | \$95,500.00  | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION               | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                        | 2 | \$216,000.00 | 0.21% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                      | 2 | \$196,344.84 | 0.19% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                            | 3 | \$315,500.00 | 0.31% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                   | 1 | \$94,900.00  | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                | 1 | \$85,105.00  | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP                           | 1 | \$97,127.00  | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                            | 1 | \$101,000.00 | 0.1%  | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                     | 1 | \$94,048.49  | 0.09% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                             | 2 | \$208,000.00 | 0.21% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                              | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RABOBANK, N.A.  | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                 | 1  | \$85,200.00    | 0.08% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                                   | 6  | \$563,730.00   | 0.56% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                              | 2  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                               | 1  | \$89,700.00    | 0.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 4  | \$404,100.00   | 0.4%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$197,175.00   | 0.2%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 5  | \$488,633.80   | 0.48% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$377,500.00   | 0.37% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC.                                 | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | RICHLAND STATE BANK                                   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                 | 2  | \$205,500.00   | 0.2%  | 0 | \$0.00 |
|  | RIVER CITIES BANK                                     | 2  | \$208,400.00   | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 3  | \$278,343.12   | 0.28% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 3  | \$299,320.00   | 0.3%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 2  | \$197,200.00   | 0.2%  | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                | 1  | \$85,600.00    | 0.08% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL BANKS OF MISSOURI                               | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 8  | \$758,495.00   | 0.75% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                    | 2  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$105,474.82   | 0.1%  | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                   | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$386,600.00   | 0.38% | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                         | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 5  | \$489,555.68   | 0.48% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY                              | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 2  | \$201,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$291,350.00   | 0.29% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$94,300.00    | 0.09% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$106,740.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 12 | \$1,194,130.10 | 1.18% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                              | 1  | \$90,250.00    | 0.09% | 0 | \$0.00 |
|  | SIU CREDIT UNION                                      | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIUSLAW BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 4  | \$383,696.25   | 0.38% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$107,031.29   | 0.11% | 0 | \$0.00 |
| STANDARD BANK AND TRUST  | 4  | \$401,000.00   | 0.4%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$191,080.00   | 0.19% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1  | \$103,920.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 2  | \$191,367.68   | 0.19% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$196,698.00   | 0.19% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO.                                      | 2  | \$170,500.00   | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 14 | \$1,361,939.55 | 1.35% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$459,675.80   | 0.46% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$209,700.00   | 0.21% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 3  | \$292,875.00   | 0.29% | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$105,750.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$302,900.00   | 0.3%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$97,613.37    | 0.1%  | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 7  | \$695,400.00   | 0.69% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK  | 1  | \$97,100.00    | 0.1%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$210,850.00   | 0.21% | 0 | \$0.00 |
| TAYLOR COUNTY BANK   | 1  | \$103,986.35   | 0.1%  | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$96,200.00    | 0.1%  | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO.                               | 1  | \$106,700.00   | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANKING CO  | 1  | \$89,000.00    | 0.09% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$91,750.00    | 0.09% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK  | 1  | \$102,349.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP                                 | 1  | \$105,520.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$104,800.00   | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$99,462.29    | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TALLADEGA                               | 1  | \$106,500.00   | 0.11% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$87,783.00    | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE MILFORD BANK  | 2  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE   | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN   | 1  | \$94,500.00    | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES OF<br>AMERICA | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY  | 2  | \$204,600.00   | 0.2%  | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF<br>PREMIER BANKOF JACKSONVILLE   | 1  | \$108,585.37   | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$208,700.00   | 0.21% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$103,120.00   | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$91,200.00    | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK   | 2  | \$201,836.32   | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 23 | \$2,290,765.27 | 2.27% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3  | \$301,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5  | \$485,600.00   | 0.48% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA  | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 2  | \$200,750.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$197,500.00   | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU  | 1  | \$86,200.00    | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 14 | \$1,373,513.36 | 1.36% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.   | 1  | \$94,800.00    | 0.09% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$97,500.00    | 0.1%  | 0 | \$0.00 |
|  | VANTAGE BANK  | 1  | \$87,200.00    | 0.09% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA  | 1  | \$103,006.85   | 0.1%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT<br>UNION   | 1  | \$93,852.07    | 0.09% | 0 | \$0.00 |
|  | VIKING SAVINGS BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES                       | 1  | \$103,500.00   | 0.1%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$107,350.00   | 0.11% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC.   | 1  | \$109,600.00   | 0.11% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION  | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5            | \$491,925.00            | 0.49%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$109,250.00            | 0.11%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1            | \$87,661.26             | 0.09%       | 0        | \$0.00        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2            | \$201,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$194,290.39            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1            | \$86,500.00             | 0.09%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2            | \$199,250.00            | 0.2%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CU  | 2            | \$197,000.00            | 0.2%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1            | \$92,000.00             | 0.09%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1            | \$105,600.00            | 0.1%        | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$88,000.00             | 0.09%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$91,000.00             | 0.09%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1            | \$109,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 37           | \$3,669,988.28          | 3.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,028</b> | <b>\$100,970,751.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWG2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1            | \$144,000.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE   | 1            | \$129,516.05            | 0.07%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1            | \$125,000.00            | 0.06%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$142,800.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST UNITED BANK   | 1            | \$131,000.00            | 0.07%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 2            | \$267,603.32            | 0.13%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$134,400.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 12           | \$1,645,897.00          | 0.83%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 3            | \$423,978.31            | 0.21%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1            | \$137,600.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 2            | \$279,000.00            | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2            | \$255,000.00            | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.  | 1            | \$136,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3            | \$400,452.19            | 0.2%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1            | \$125,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1            | \$135,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1            | \$134,600.00            | 0.07%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 8            | \$1,111,100.00          | 0.56%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMARILLO NATIONAL BANK   | 4  | \$542,850.00   | 0.27% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY   | 3  | \$413,838.28   | 0.21% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 9  | \$1,255,567.00 | 0.63% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.L   | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 4  | \$542,950.00   | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$135,200.00   | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$407,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1  | \$145,213.70   | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES  | 3  | \$425,800.00   | 0.21% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$545,496.00   | 0.27% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$408,200.00   | 0.21% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 6  | \$821,786.49   | 0.41% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2  | \$272,714.00   | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 4  | \$531,700.00   | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$274,250.00   | 0.14% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$141,100.00   | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$131,905.91   | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 26 | \$3,533,980.85 | 1.78% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4  | \$535,800.12   | 0.27% | 0 | \$0.00 |
| ATHOL CREDIT UNION   | 2  | \$278,600.00   | 0.14% | 0 | \$0.00 |
| AUBURNBANK   | 2  | \$293,160.00   | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 15 | \$2,039,290.00 | 1.03% | 0 | \$0.00 |
| BANCROFT STATE BANK  | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| BANK IOWA  | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
| BANK MUTUAL  | 3  | \$430,950.00   | 0.22% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$127,700.00   | 0.06% | 0 | \$0.00 |
| BANK OF AKRON  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$140,500.00   | 0.07% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 1  | \$125,600.00   | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF LANCASTER  | 2  | \$280,500.00   | 0.14% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF MONTICELLO   | 1  | \$136,400.00   | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF RANTOUL                                    | 1 | \$142,265.77 | 0.07% | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                               | 2 | \$272,300.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$273,942.19 | 0.14% | 0 | \$0.00 |
|  | BANK OF WESTON                                     | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                              | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 7 | \$947,888.48 | 0.48% | 0 | \$0.00 |
|  | BANKIOWA   | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
|  | BANKNEWPORT  | 2 | \$281,300.00 | 0.14% | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$381,000.00 | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 3 | \$413,781.45 | 0.21% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                           | 2 | \$269,600.00 | 0.14% | 0 | \$0.00 |
|  | BAYCOAST BANK                                      | 2 | \$282,500.00 | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 2 | \$275,250.00 | 0.14% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CU                            | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 3 | \$395,986.87 | 0.2%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 3 | \$400,300.00 | 0.2%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                              | 2 | \$274,000.00 | 0.14% | 0 | \$0.00 |
|  | BNYMELLON  | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                         | 3 | \$409,495.40 | 0.21% | 0 | \$0.00 |
|  | BORDER STATE BANK                                  | 1 | \$136,285.17 | 0.07% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 2 | \$275,800.00 | 0.14% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                          | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
|  | BUSEY BANK,  | 2 | \$281,100.00 | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 2 | \$268,620.00 | 0.14% | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST                              | 3 | \$397,100.00 | 0.2%  | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                            | 1 | \$126,100.00 | 0.06% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                               | 3 | \$422,000.00 | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
|  | CASHCALL, INC.                                     | 5 | \$675,800.00 | 0.34% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                  | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                            | 3 | \$432,181.00 | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK                                       | 2 | \$263,500.00 | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                              | 2 | \$266,446.61 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL CITY CREDIT UNION  | 2  | \$290,700.00   | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 2  | \$254,566.78   | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 3  | \$415,918.46   | 0.21% | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$681,920.00   | 0.34% | 0 | \$0.00 |
| CES CREDIT UNION   | 1  | \$135,800.00   | 0.07% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 8  | \$1,113,675.00 | 0.56% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1  | \$142,400.00   | 0.07% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$258,600.00   | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 2  | \$284,987.64   | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$1,497,078.00 | 0.75% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION        | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$128,490.10   | 0.06% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$131,457.79   | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 3  | \$416,993.46   | 0.21% | 0 | \$0.00 |
| CITY STATE BANK  | 2  | \$280,371.27   | 0.14% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION                                     | 1  | \$125,500.00   | 0.06% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC   | 2  | \$292,850.00   | 0.15% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 2  | \$269,500.00   | 0.14% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION  | 1  | \$144,900.00   | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE  | 6  | \$800,800.00   | 0.4%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$139,769.88   | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION                             | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 4  | \$548,183.82   | 0.28% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$147,600.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 2  | \$274,000.00   | 0.14% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA                                       | 2  | \$292,000.00   | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 6  | \$806,720.00   | 0.41% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 4  | \$521,730.00   | 0.26% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 2  | \$276,200.00   | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$131,917.00   | 0.07% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORTRUST MORTGAGE, INC.                                      | 1 | \$125,505.00   | 0.06% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK<br>D/B/ACA                       | 1 | \$135,775.57   | 0.07% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$136,400.00   | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 2 | \$281,336.79   | 0.14% | 0 | \$0.00 |
|  | CSE FEDERAL CREDIT UNION                                     | 1 | \$136,979.32   | 0.07% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                           | 1 | \$146,700.00   | 0.07% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$139,438.36   | 0.07% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 2 | \$279,680.00   | 0.14% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 2 | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                       | 2 | \$289,400.00   | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$131,367.93   | 0.07% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                 | 3 | \$412,328.76   | 0.21% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                   | 1 | \$140,720.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                       | 9 | \$1,240,797.72 | 0.62% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2 | \$270,225.00   | 0.14% | 0 | \$0.00 |
|  | DIME BANK  | 2 | \$289,675.00   | 0.15% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT<br>UNION                        | 1 | \$134,073.61   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 2 | \$280,550.00   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                      | 3 | \$412,773.00   | 0.21% | 0 | \$0.00 |
|  | EMPIRE BANK  | 2 | \$282,500.00   | 0.14% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                        | 2 | \$294,018.65   | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$146,500.00   | 0.07% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 8 | \$1,131,749.56 | 0.57% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA         | 1 | \$131,250.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                | 1 | \$136,900.00   | 0.07% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                       | 1 | \$129,920.00   | 0.07% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION, A<br>CORPORATION                     | 1 | \$128,197.93   | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$129,799.84   | 0.07% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                               | 6 | \$815,800.00   | 0.41% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. /<br>PO                       | 2 | \$295,000.00   | 0.15% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                               | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$145,600.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                         | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 5 | \$700,450.00   | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.             |    |                |       |   |        |
|  | FARMERS & MERCHANTS BANK                       | 1  | \$139,100.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 7  | \$939,570.00   | 0.47% | 0 | \$0.00 |
|  | FARMERS STATE BANK                             | 1  | \$146,400.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                 | 1  | \$146,400.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP                     | 1  | \$135,117.00   | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 3  | \$414,725.38   | 0.21% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                         | 1  | \$131,500.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY BANK                                  | 11 | \$1,520,723.09 | 0.77% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                      | 1  | \$142,774.95   | 0.07% | 0 | \$0.00 |
|  | FIDELITY DEPOSIT & DISCOUNT BANK               | 3  | \$392,778.10   | 0.2%  | 0 | \$0.00 |
|  | FIDLEITY DEPOSIT & DISCOUNT BANK               | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 |
|  | FIFTH THIRD BANK                               | 1  | \$128,464.00   | 0.06% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                            | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                             | 1  | \$135,120.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                    | 2  | \$270,950.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK OF OWASSO                           | 1  | \$141,600.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.              | 1  | \$134,313.55   | 0.07% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 2  | \$271,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                       | 1  | \$128,297.77   | 0.06% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.               | 4  | \$565,250.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.              | 9  | \$1,204,652.79 | 0.61% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                   | 12 | \$1,637,021.25 | 0.82% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                 | 4  | \$569,138.00   | 0.29% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.               | 3  | \$400,429.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK                              | 1  | \$146,800.00   | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.            | 1  | \$125,541.77   | 0.06% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                       | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                             | 6  | \$790,708.19   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$281,370.47   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 9  | \$1,289,420.00 | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2  | \$281,700.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2  | \$254,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 15 | \$2,069,705.00 | 1.04% | 0 | \$0.00 |
|  | FIRST METRO BANK                               | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK   | 1  | \$125,801.70   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$426,701.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 6  | \$831,347.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 2  | \$275,120.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$426,100.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN<br>PINCKNEYVILL   | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 6  | \$816,950.00   | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH<br>DAKOTA  | 2  | \$273,500.00   | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 7  | \$962,452.00   | 0.48% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC,<br>A DIVISION OF FIRST OKLAHOMA<br>BANK, INC. DBA CAPITAL MORTGAGE<br>CORP | 1  | \$139,400.00   | 0.07% | 0 | \$0.00 |
| FIRST OPTION BANK  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| FIRST PLACE BANK   | 12 | \$1,629,343.41 | 0.82% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$139,779.67   | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 8  | \$1,127,400.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 10 | \$1,387,615.00 | 0.7%  | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT<br>UNION   | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 6  | \$837,041.00   | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| FNB BANK   | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |
| FNB TRENTON  | 1  | \$148,714.95   | 0.07% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION   | 2  | \$275,026.90   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2  | \$283,155.00   | 0.14% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING  | 2  | \$273,300.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 21 | \$2,879,637.18 | 1.45% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 10 | \$1,348,650.00 | 0.68% | 0 | \$0.00 |
| GENISYS CREDIT UNION   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$132,792.35   | 0.07% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$261,500.00   | 0.13% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| GRAND BANK NA  | 4  | \$517,000.00   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREAT WESTERN BANK   | 8  | \$1,040,470.00 | 0.52% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 2  | \$268,900.00   | 0.14% | 0 | \$0.00 |
|  | GREATER SPRINGFIELD CREDIT UNION                                       | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES  | 2  | \$266,850.00   | 0.13% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 4  | \$557,800.00   | 0.28% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 4  | \$534,800.00   | 0.27% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 18 | \$2,438,185.64 | 1.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$277,410.00   | 0.14% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION   | 3  | \$410,100.00   | 0.21% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1  | \$131,792.26   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3  | \$413,683.00   | 0.21% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION  | 3  | \$398,997.99   | 0.2%  | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 4  | \$529,650.00   | 0.27% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | HOLY FAMILY MEMORIAL CREDIT UNION                                      | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$137,837.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 2  | \$292,400.00   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 5  | \$674,937.53   | 0.34% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 2  | \$266,800.00   | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$262,400.00   | 0.13% | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1  | \$138,500.00   | 0.07% | 0 | \$0.00 |
|  | HOME SAVING AND LOAN CO  | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE, SSB                                    | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK  | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 |
|  | HOME TOWN FEDERAL CREDIT UNION   | 2  | \$279,150.27   | 0.14% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$149,600.00   | 0.08% | 0 | \$0.00 |
|  | HONOR CU   | 3  | \$419,000.00   | 0.21% | 0 | \$0.00 |
|  | HORIZON BANK N A   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$416,500.00   | 0.21% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                     | 2  | \$280,200.00   | 0.14% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 2  | \$261,850.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$280,900.00   | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 7  | \$968,640.00   | 0.49% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ILLINI BANK  | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 2 | \$275,905.00 | 0.14% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                           | 1 | \$137,058.96 | 0.07% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1 | \$144,766.77 | 0.07% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$134,750.00 | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
| ISU CREDIT UNION                                       | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$144,750.00 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 2 | \$263,000.00 | 0.13% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF                    | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$126,500.00 | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$135,500.00 | 0.07% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                               | 2 | \$262,100.00 | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 2 | \$289,500.00 | 0.15% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$132,600.00 | 0.07% | 0 | \$0.00 |
| LAKE STATE FCU   | 1 | \$124,798.94 | 0.06% | 0 | \$0.00 |
| LAKELAND BANK  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION                  | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$537,250.00 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$529,700.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 4 | \$550,800.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$146,200.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST .                               | 1 | \$149,359.37 | 0.08% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$133,800.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, F.S.B.                           | 1 | \$139,050.00 | 0.07% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$129,786.31 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 2 | \$259,677.73 | 0.13% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$147,703.04 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                     | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$261,950.00 | 0.13% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 3 | \$394,475.92 | 0.2%  | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 1 | \$146,550.00 | 0.07% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$146,700.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK                                       | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 3 | \$406,554.82 | 0.2%  | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$148,600.00 | 0.07% | 0 | \$0.00 |
| MAX CREDIT UNION                                       | 3 | \$412,440.41 | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MAYFLOWER COOPERATIVE BANK   | 2  | \$259,583.65   | 0.13% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK   | 2  | \$283,750.00   | 0.14% | 0 | \$0.00 |
|  | MEMBERS CREDIT UNION   | 1  | \$135,776.45   | 0.07% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1  | \$135,200.00   | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 3  | \$414,699.00   | 0.21% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | METCALF BANK   | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$143,700.00   | 0.07% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.             | 3  | \$423,000.00   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 3  | \$394,750.00   | 0.2%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 3  | \$417,361.98   | 0.21% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1  | \$132,100.00   | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3  | \$421,900.00   | 0.21% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA   | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$127,800.00   | 0.06% | 0 | \$0.00 |
|  | MINNCO CREDIT UNION  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 2  | \$292,550.00   | 0.15% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST OF KANSAS CITY                                 | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2  | \$279,300.00   | 0.14% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 2  | \$280,000.00   | 0.14% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 10 | \$1,382,500.00 | 0.7%  | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 |
|  | MWABANK  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$134,200.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1  | \$144,200.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NATIONWIDE BANK                                      | 3  | \$398,781.24   | 0.2%  | 0 | \$0.00 |
| NCB, FSB   | 2  | \$275,600.00   | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING LP                                   | 1  | \$142,800.00   | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                | 19 | \$2,622,073.00 | 1.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                 | 2  | \$272,000.00   | 0.14% | 0 | \$0.00 |
| NORTH VALLEY BANK                                    | 1  | \$126,150.00   | 0.06% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                         | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| NORTHERN MASSACHSUETTS<br>TELEPHONE WO               | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                            | 2  | \$271,920.00   | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY                     | 1  | \$139,769.15   | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                   | 1  | \$134,100.00   | 0.07% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
| NW PLUS CU   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                        | 1  | \$139,100.00   | 0.07% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                            | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI<br>BANKING CORPORATION | 1  | \$125,298.14   | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                             | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 |
| OOSTBURG STATE BANK                                  | 1  | \$139,500.00   | 0.07% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION                           | 1  | \$126,726.35   | 0.06% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST                        | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                            | 1  | \$144,776.75   | 0.07% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA LENDERS<br>DIRECT             | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 |
| PANHANDLE STATE BANK                                 | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                       | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
| PARK CITY CREDIT UNION                               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                        | 3  | \$405,600.00   | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION                                 | 3  | \$409,120.85   | 0.21% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                               | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 |
| PBI BANK INC   | 1  | \$146,800.00   | 0.07% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                               | 13 | \$1,798,627.61 | 0.91% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$132,795.22   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO                              | 1  | \$133,500.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                       | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 3  | \$397,690.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES STATE BANK                                   | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.<br>ALBANS               | 2  | \$267,000.00   | 0.13% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK                             | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 5 | \$700,700.00 | 0.35% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A<br>CORPORATION   | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |
| PIONEER BANK, SSB  | 2 | \$263,512.06 | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 3 | \$390,212.00 | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION  | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 3 | \$394,000.00 | 0.2%  | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION  | 3 | \$404,700.00 | 0.2%  | 0 | \$0.00 |
| PORT BYRON STATE BANK  | 2 | \$277,408.56 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 2 | \$271,950.00 | 0.14% | 0 | \$0.00 |
| POSTAL CREDIT UNION  | 1 | \$130,950.00 | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION  | 5 | \$697,307.55 | 0.35% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 5 | \$703,105.75 | 0.35% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| PREMIERBANK  | 2 | \$290,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT<br>UNION   | 2 | \$281,345.00 | 0.14% | 0 | \$0.00 |
| PSECU  | 3 | \$409,200.00 | 0.21% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 2 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$139,779.67 | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU  | 1 | \$136,825.00 | 0.07% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN<br>ASSOCIATION   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC.  | 6 | \$834,925.00 | 0.42% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 5 | \$663,600.00 | 0.33% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION  | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK  | 4 | \$534,231.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION  | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 3 | \$383,802.88 | 0.19% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION  | 3 | \$403,850.00 | 0.2%  | 0 | \$0.00 |
| RMK FINANCIAL CORP   | 1 | \$129,790.90 | 0.07% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 2 | \$252,000.00 | 0.13% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKFORD COMMUNITY FCU                                   | 2  | \$266,800.00   | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$148,765.50   | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 13 | \$1,819,174.00 | 0.92% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 6  | \$838,500.00   | 0.42% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                       | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| RTN FEDERAL CU   | 1  | \$127,190.69   | 0.06% | 0 | \$0.00 |
| S&T BANK   | 1  | \$141,716.00   | 0.07% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO.,<br>INC.                   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL<br>CREDIT UNION                | 1  | \$132,082.53   | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                  | 1  | \$138,776.43   | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY                      | 2  | \$256,595.00   | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                     | 6  | \$807,000.00   | 0.41% | 0 | \$0.00 |
| SCHWERNER ST BK  | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT<br>UNION                 | 1  | \$132,181.65   | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK                                      | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION | 6  | \$807,027.00   | 0.41% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                               | 1  | \$140,600.00   | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE   | 4  | \$539,500.00   | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                 | 10 | \$1,383,402.72 | 0.7%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE<br>COMPANY                 | 1  | \$136,100.00   | 0.07% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT<br>SPRINGS                     | 2  | \$281,200.00   | 0.14% | 0 | \$0.00 |
| SMW FINANCIAL LLC  | 1  | \$145,800.00   | 0.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                   | 1  | \$136,011.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                   | 2  | \$277,500.00   | 0.14% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION                                 | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                     | 6  | \$843,631.69   | 0.42% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS             | 2  | \$273,150.00   | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST                                  | 1  | \$139,971.00   | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST<br>COMPANY                       | 2  | \$281,000.00   | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE<br>CORPORATION                         | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                          | 1  | \$133,789.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF CROSS PLAINS   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND                           | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO.                                      | 1  | \$135,600.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 54 | \$7,370,440.79 | 3.71% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$1,084,500.00 | 0.55% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$143,400.00   | 0.07% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 5  | \$700,311.53   | 0.35% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$532,600.00   | 0.27% | 0 | \$0.00 |
|  | SUGAR RIVER BANK   | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7  | \$978,720.00   | 0.49% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$1,225,389.00 | 0.62% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 2  | \$275,000.00   | 0.14% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$146,500.00   | 0.07% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$139,650.00   | 0.07% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | THE EXCHANGE STATE BANK  | 1  | \$136,875.00   | 0.07% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 2  | \$262,933.84   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY                                   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF JEANERETTE                              | 1  | \$143,731.30   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$138,800.00   | 0.07% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAO                                   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$141,100.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$133,600.00   | 0.07% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 |
|  | THE PEOPLES SATE BANK<br>-LAWRENCEVILL   | 1  | \$147,200.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$426,500.00   | 0.21% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$126,225.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$142,700.00   | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$149,476.00   | 0.08% | 0 | \$0.00 |
|  | TRI COUNTY AREA FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | TRIAD BANK, N.A.   | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$129,396.04   | 0.07% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$147,250.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 2  | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK  | 11 | \$1,512,918.22 | 0.76% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 27 | \$3,726,423.32 | 1.88% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 5  | \$707,726.00   | 0.36% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$148,200.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 7  | \$961,508.31   | 0.48% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$128,573.43   | 0.06% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED SHORELINE FEDERAL CREDIT UNION  | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$1,779,615.00 | 0.9%  | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$142,275.73   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1  | \$126,590.00   | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$407,380.61   | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 4  | \$552,950.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 17 | \$2,298,186.32 | 1.16% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$147,267.86   | 0.07% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 5  | \$703,600.00   | 0.35% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2  | \$279,250.00   | 0.14% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION   | 4  | \$547,400.00   | 0.28% | 0 | \$0.00 |
|  |  | 3  | \$436,500.00   | 0.22% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION  |              |                         |             |          |               |
|              | VILLAGE MORTGAGE  | 1            | \$132,905.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW  | 1            | \$138,000.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1            | \$135,282.05            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5            | \$693,175.44            | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 3            | \$402,233.41            | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1            | \$137,787.52            | 0.07%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 3            | \$412,000.00            | 0.21%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1            | \$145,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$136,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2            | \$273,293.62            | 0.14%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$148,100.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4            | \$531,113.00            | 0.27%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$149,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$138,750.00            | 0.07%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.   | 1            | \$124,803.27            | 0.06%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1            | \$148,405.65            | 0.07%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1            | \$133,500.00            | 0.07%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 4            | \$527,650.00            | 0.27%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 2            | \$273,000.00            | 0.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$149,500.00            | 0.08%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 2            | \$262,710.00            | 0.13%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 2            | \$269,000.00            | 0.14%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1            | \$148,900.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 47           | \$6,531,860.38          | 3.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,450</b> | <b>\$198,717,603.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWH0    | 1ST CONSTITUTION  | 2            | \$305,000.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$152,000.00            | 0.08%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1            | \$163,097.00            | 0.08%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ABERDEEN PROVING GROUND FCU  | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 25 | \$4,029,680.00 | 2.01% | 0 | \$0.00 |
|  | ADVANTAGE BANK   | 1  | \$152,400.00   | 0.08% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 7  | \$1,140,163.80 | 0.57% | 0 | \$0.00 |
|  | ALLIANT BANK   | 1  | \$167,997.00   | 0.08% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$656,150.00   | 0.33% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 3  | \$513,407.50   | 0.26% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 4  | \$624,018.00   | 0.31% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 2  | \$328,686.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$156,250.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 2  | \$326,745.05   | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$796,350.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$322,500.00   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$468,500.00   | 0.23% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 10 | \$1,640,700.00 | 0.82% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$311,950.00   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$173,850.00   | 0.09% | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 31 | \$4,953,219.09 | 2.47% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$338,737.18   | 0.17% | 0 | \$0.00 |
|  | AVIDIA BANK  | 2  | \$326,000.00   | 0.16% | 0 | \$0.00 |
|  | BADGER BANK  | 3  | \$509,300.00   | 0.25% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 15 | \$2,413,486.42 | 1.21% | 0 | \$0.00 |
|  | BANK FORWARD   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL  | 4  | \$643,812.50   | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANK OF AMERICAN FORK                              | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF BRENHAM                                    | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD                                  | 1  | \$160,844.00   | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII                                     | 5  | \$829,500.00   | 0.41% | 0 | \$0.00 |
| BANK OF LANCASTER                                  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES                               | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3  | \$461,919.99   | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                              | 2  | \$336,800.00   | 0.17% | 0 | \$0.00 |
| BANKERS' BANK                                      | 3  | \$481,350.00   | 0.24% | 0 | \$0.00 |
| BANNER BANK  | 3  | \$475,750.00   | 0.24% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                           | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                            | 2  | \$332,075.00   | 0.17% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                | 2  | \$319,251.04   | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK                                     | 1  | \$159,650.00   | 0.08% | 0 | \$0.00 |
| BESSER CREDIT UNION                                | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| BETTER BANKS                                       | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| BNYMELLON  | 2  | \$318,840.00   | 0.16% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                         | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 |
| BORDER STATE BANK                                  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                   | 2  | \$317,000.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 4  | \$667,850.00   | 0.33% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                            | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                       | 3  | \$483,300.00   | 0.24% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                            | 1  | \$155,500.00   | 0.08% | 0 | \$0.00 |
| CALUMET COUNTY BANK                                | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                               | 1  | \$167,200.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 3  | \$480,500.00   | 0.24% | 0 | \$0.00 |
| CASHCALL, INC.                                     | 6  | \$962,700.00   | 0.48% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                            | 2  | \$306,700.00   | 0.15% | 0 | \$0.00 |
| CENTRAL BANK                                       | 1  | \$167,066.17   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                 | 2  | \$321,450.00   | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                     | 1  | \$154,350.00   | 0.08% | 0 | \$0.00 |
| CENTREBANK   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                       | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                            | 7  | \$1,145,500.00 | 0.57% | 0 | \$0.00 |
| CHARTER BANK                                       | 2  | \$340,500.00   | 0.17% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 10 | \$1,610,125.00 | 0.8%  | 0 | \$0.00 |
| CITIZENS BANK OF ADA                               | 1  | \$152,684.19   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS FIRST BANK  | 1  | \$156,200.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 10 | \$1,589,016.00 | 0.79% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 6  | \$976,700.00   | 0.49% | 0 | \$0.00 |
|  | COLLINS STATE BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                               | 4  | \$631,420.23   | 0.32% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$149,758.74   | 0.07% | 0 | \$0.00 |
|  | COMERICA BANK  | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK & TRUST   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$152,900.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY DEVELOPMENT BANK, FSB  | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 3  | \$421,274.45   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 2  | \$342,900.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 4  | \$641,400.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 5  | \$778,100.00   | 0.39% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$169,500.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$156,800.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$161,600.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 5  | \$790,850.00   | 0.4%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$341,800.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2  | \$302,700.00   | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2  | \$333,200.00   | 0.17% | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$171,387.29   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION   | 1  | \$160,850.00   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION   | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                      | 2  | \$333,442.37   | 0.17% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$313,200.00   | 0.16% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 2  | \$345,050.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DANE COUNTY CREDIT UNION                            | 1  | \$155,500.00   | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$164,740.33   | 0.08% | 0 | \$0.00 |
|  | DELMAR FINANCIAL                                    | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                        | 1  | \$151,765.97   | 0.08% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                          | 1  | \$167,300.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2  | \$324,967.16   | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1  | \$165,710.00   | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1  | \$167,500.00   | 0.08% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                        | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                            | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | EAST RIVER BANK                                     | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2  | \$308,200.00   | 0.15% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION               | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 3  | \$471,824.26   | 0.24% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK                         | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                           | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1  | \$163,436.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 5  | \$814,200.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                   | 2  | \$320,500.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 6  | \$954,198.57   | 0.48% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                   | 2  | \$318,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                            | 2  | \$324,636.83   | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 4  | \$613,200.00   | 0.31% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                  | 2  | \$340,500.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK                                       | 11 | \$1,758,487.19 | 0.88% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                           | 2  | \$325,349.08   | 0.16% | 0 | \$0.00 |
|  | FIDELITY DEPOSIT & DISCOUNT BANK                    | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 3  | \$467,000.00   | 0.23% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                           | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                         | 2  | \$330,600.00   | 0.17% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK MORTGAGE,A DIVISION                         | 1 | \$161,482.80   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$489,250.00   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 3 | \$478,188.45   | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                    | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$167,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1 | \$159,947.88   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF THE OZARKS                     | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 4 | \$661,515.63   | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$468,800.00   | 0.23% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 3 | \$472,273.00   | 0.24% | 0 | \$0.00 |
| FIRST COUNTY BANK                                      | 2 | \$323,000.00   | 0.16% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$153,600.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 3 | \$498,597.32   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$161,600.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 2 | \$340,404.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4 | \$641,650.00   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$326,000.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1 | \$161,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC                           | 1 | \$156,483.17   | 0.08% | 0 | \$0.00 |
| FIRST FLIGHT FCU                                       | 2 | \$333,000.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 9 | \$1,436,400.00 | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                             | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 2 | \$311,700.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$172,800.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$456,100.00   | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 2 | \$330,500.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS                   | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$315,000.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK BERLIN  | 2  | \$318,400.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY   | 1  | \$163,653.20   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI  | 1  | \$158,049.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANDBURY  | 1  | \$149,527.17   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE   | 1  | \$173,726.16   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 3  | \$496,586.79   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA      | 1  | \$171,735.17   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$172,226.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 14 | \$2,191,111.91 | 1.09% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 2  | \$306,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$166,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES   | 1  | \$171,457.83   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 9  | \$1,454,650.00 | 0.73% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK  | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 12 | \$1,925,970.00 | 0.96% | 0 | \$0.00 |
|  | FIRSTAR BANK N.A.   | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$154,800.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 2  | \$322,113.00   | 0.16% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1  | \$160,200.00   | 0.08% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION  | 2  | \$311,200.00   | 0.16% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | FREEDOM SECURITY BANK   | 1  | \$164,800.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK  | 7  | \$1,145,880.80 | 0.57% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$173,600.00   | 0.09% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 3  | \$482,600.00   | 0.24% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC  | 2  | \$322,231.42   | 0.16% | 0 | \$0.00 |
|  | GCS FEDERAL CREDIT UNION  | 1  | \$170,500.00   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GENERAL MILLS CREDIT UNION                            | 1 | \$149,753.44   | 0.07% | 0 | \$0.00 |
| GEORGETOWN BANK                                       | 2 | \$333,500.00   | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION                                     | 2 | \$317,061.73   | 0.16% | 0 | \$0.00 |
| GMFS LLC  | 6 | \$970,057.00   | 0.48% | 0 | \$0.00 |
| GOODFIELD STATE BANK                                  | 1 | \$158,282.94   | 0.08% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                   | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                         | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| GRAMD BANK NA   | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION                       | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                   | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK                                    | 6 | \$941,670.00   | 0.47% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                         | 1 | \$168,700.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                              | 2 | \$323,500.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                | 1 | \$168,600.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                 | 1 | \$173,000.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                       | 8 | \$1,324,208.64 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                  | 1 | \$153,500.00   | 0.08% | 0 | \$0.00 |
| HARBORONE CREDIT UNION                                | 1 | \$165,647.00   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK  | 4 | \$639,600.00   | 0.32% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                           | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                         | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$173,420.61   | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                          | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK                                     | 1 | \$164,000.00   | 0.08% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                  | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 |
| HOME BANK   | 2 | \$339,327.20   | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK                                     | 2 | \$326,000.00   | 0.16% | 0 | \$0.00 |
| HOME STATE BANK                                       | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$163,500.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK N A                                      | 2 | \$308,000.00   | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                    | 3 | \$471,850.00   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                           | 6 | \$954,852.24   | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                            | 5 | \$773,100.00   | 0.39% | 0 | \$0.00 |
| ILLINI BANK   | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                   | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK                               | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| INLAND HOME MORTGAGE                                  | 1 | \$163,300.00   | 0.08% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                      | 1 | \$155,800.00   | 0.08% | 0 | \$0.00 |
| ISB COMMUNITY BANK                                    | 1 | \$160,500.00   | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                             | 2 | \$313,800.00   | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 |
|  | JONESTOWN BANK AND TRUST COMPANY OF                    | 1 | \$166,100.00 | 0.08% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC                                   | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$320,700.00 | 0.16% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 4 | \$632,000.00 | 0.32% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE                                     | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 |
|  | LAKE ELMO BANK   | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 3 | \$455,000.00 | 0.23% | 0 | \$0.00 |
|  | LAKELAND BANK  | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$831,050.00 | 0.42% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$318,200.00 | 0.16% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                             | 2 | \$317,000.00 | 0.16% | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 3 | \$488,000.00 | 0.24% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$167,145.92 | 0.08% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$172,652.00 | 0.09% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 2 | \$317,920.00 | 0.16% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 2 | \$320,477.87 | 0.16% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 2 | \$325,200.00 | 0.16% | 0 | \$0.00 |
|  | LONGVIEW STATE BANK                                    | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$320,580.00 | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 3 | \$492,700.00 | 0.25% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$165,750.00 | 0.08% | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$486,932.45 | 0.24% | 0 | \$0.00 |
|  | MAIN STREET BANK                                       | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 5 | \$814,142.27 | 0.41% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                               | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION               | 1 | \$153,700.00 | 0.08% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION                              | 1 | \$149,763.93 | 0.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$469,181.38 | 0.23% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 3 | \$479,800.00 | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY                                       | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$300,500.00   | 0.15% | 0 | \$0.00 |
| METRO COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$155,253.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$157,000.00   | 0.08% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK  | 2 | \$323,500.00   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2 | \$313,000.00   | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK   | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 3 | \$462,419.22   | 0.23% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$329,500.00   | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$325,750.00   | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$512,650.00   | 0.26% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
| MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$159,200.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP   | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE CONNECTION  | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 7 | \$1,143,800.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$338,400.00   | 0.17% | 0 | \$0.00 |
| MT MCKINLEY BANK   | 1 | \$152,200.00   | 0.08% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$172,454.67   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$157,500.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$169,300.00   | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$316,600.00   | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$171,723.34   | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 5 | \$799,650.00   | 0.4%  | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$164,900.00   | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 |
| NEXBANK, SSB   | 1 | \$167,350.00   | 0.08% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST  | 2 | \$318,292.78   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION   | 4  | \$641,937.70   | 0.32% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 8  | \$1,297,760.10 | 0.65% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1  | \$153,710.00   | 0.08% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1  | \$159,700.00   | 0.08% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 4  | \$648,050.00   | 0.32% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2  | \$331,414.40   | 0.17% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY   | 1  | \$171,500.00   | 0.09% | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION  | 1  | \$164,500.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 3  | \$490,100.00   | 0.24% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$152,748.50   | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$151,070.00   | 0.08% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION  | 1  | \$149,763.93   | 0.07% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2  | \$315,600.00   | 0.16% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK  | 3  | \$475,200.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINAICAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1  | \$161,998.86   | 0.08% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC   | 1  | \$156,700.00   | 0.08% | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$158,104.00   | 0.08% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$161,500.00   | 0.08% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 2  | \$319,726.57   | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 18 | \$2,871,060.69 | 1.43% | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST OF PICKETT COUNTY   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$502,200.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 15 | \$2,419,000.00 | 1.21% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC   | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PIONEER BANK  | 1 | \$154,955.75 | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                | 2 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                  | 3 | \$478,150.00 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                         | 6 | \$964,140.00 | 0.48% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                | 1 | \$162,750.00 | 0.08% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                          | 3 | \$496,000.00 | 0.25% | 0 | \$0.00 |
| POSTAL CREDIT UNION                                 | 1 | \$157,751.34 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                          | 1 | \$174,163.85 | 0.09% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                              | 2 | \$329,600.00 | 0.16% | 0 | \$0.00 |
| PREMIER CREDIT UNION                                | 1 | \$171,723.34 | 0.09% | 0 | \$0.00 |
| PREMIERBANK   | 2 | \$320,760.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                         | 2 | \$310,500.00 | 0.16% | 0 | \$0.00 |
| PRIMESOUTH MORTGAGE                                 | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                        | 2 | \$324,923.00 | 0.16% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                     | 1 | \$172,034.71 | 0.09% | 0 | \$0.00 |
| PROVINCIAL BANK                                     | 1 | \$170,600.00 | 0.09% | 0 | \$0.00 |
| PSECU   | 1 | \$168,123.52 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                         | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CU                                   | 3 | \$478,350.00 | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                               | 1 | \$159,750.00 | 0.08% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN       | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                               | 2 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU                                 | 2 | \$310,100.00 | 0.15% | 0 | \$0.00 |
| RANLIFE, INC.                                       | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                            | 3 | \$495,750.00 | 0.25% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 4 | \$642,000.00 | 0.32% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                       | 1 | \$154,151.65 | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                       | 1 | \$173,500.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK                                       | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 3 | \$499,500.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                       | 1 | \$151,550.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                      | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| RICHLAND STATE BANK                                 | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                               | 2 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY BANK                                   | 3 | \$503,800.00 | 0.25% | 0 | \$0.00 |
| RMK FINANCIAL CORP                                  | 2 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION                       | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROCKLAND TRUST  | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 2  | \$320,000.00   | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 13 | \$2,088,127.00 | 1.04% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1  | \$156,153.86   | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 6  | \$950,000.00   | 0.47% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 2  | \$312,600.00   | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION                                    | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$170,152.71   | 0.08% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION                      | 1  | \$169,870.32   | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$150,500.00   | 0.08% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$149,763.93   | 0.07% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$663,500.00   | 0.33% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$153,094.36   | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 2  | \$324,100.00   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$472,199.00   | 0.24% | 0 | \$0.00 |
| SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE  | 3  | \$477,908.00   | 0.24% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 14 | \$2,272,177.76 | 1.14% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$151,600.00   | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                 | 1  | \$164,425.83   | 0.08% | 0 | \$0.00 |
| SOOPER CREDIT UNION                                   | 1  | \$165,283.72   | 0.08% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$162,975.00   | 0.08% | 0 | \$0.00 |
| SOUTHBRIDGE CREDIT UNION                              | 1  | \$163,600.00   | 0.08% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                | 2  | \$315,000.00   | 0.16% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1  | \$160,900.00   | 0.08% | 0 | \$0.00 |
|   | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHWEST MISSOURI BANK A<br>MISSOURI  |    |                |       |   |        |
|  | SOVEREIGN BANK, N.A.   | 6  | \$958,085.83   | 0.48% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | SPIRE  | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION   | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF ARCADIA  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND  | 2  | \$301,875.00   | 0.15% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 46 | \$7,338,301.49 | 3.67% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                                   | 6  | \$958,514.25   | 0.48% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY  | 3  | \$477,000.00   | 0.24% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$345,328.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 9  | \$1,469,050.00 | 0.73% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL<br>CREDIT UNION   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$155,500.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,627,850.00 | 0.81% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$337,700.00   | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE   | 1  | \$174,100.00   | 0.09% | 0 | \$0.00 |
|  | THE BANK AND TRUST, SSB  | 1  | \$155,749.08   | 0.08% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 3  | \$492,500.00   | 0.25% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$324,642.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING  | 1  | \$155,255.27   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>WYOMING  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 2  | \$326,400.00   | 0.16% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE  | 1  | \$159,550.00   | 0.08% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 |
|  | THE PESHTIGO NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES OF<br>AMERICA | 1  | \$161,944.66   | 0.08% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 3  | \$463,600.00   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TRAVIS CREDIT UNION   | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$337,697.35   | 0.17% | 0 | \$0.00 |
| TRUSTONE  | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 |
| TWINHOLD  | 2  | \$302,135.00   | 0.15% | 0 | \$0.00 |
| UMPQUA BANK   | 8  | \$1,290,158.13 | 0.64% | 0 | \$0.00 |
| UNION SAVINGS BANK  | 25 | \$4,081,034.77 | 2.04% | 0 | \$0.00 |
| UNITED BANK & TRUST OCOMPANY  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$321,200.00   | 0.16% | 0 | \$0.00 |
| UNITED SHORELINE FEDERAL CREDIT UNION   | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 11 | \$1,757,582.07 | 0.88% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3  | \$481,284.53   | 0.24% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION   | 2  | \$320,513.69   | 0.16% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$331,200.00   | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 14 | \$2,283,173.21 | 1.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$325,552.41   | 0.16% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$166,700.00   | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$463,500.00   | 0.23% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 4  | \$643,100.00   | 0.32% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$163,600.00   | 0.08% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA  | 1  | \$152,021.96   | 0.08% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA  | 1  | \$170,472.63   | 0.09% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$171,400.00   | 0.09% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$171,729.31   | 0.09% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1  | \$170,200.00   | 0.09% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK   | 1  | \$168,500.00   | 0.08% | 0 | \$0.00 |
| WALICK AND VOLK, INC.   | 1  | \$155,120.00   | 0.08% | 0 | \$0.00 |
| WANIGAS CREDIT UNION  | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4  | \$644,100.00   | 0.32% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$150,250.00   | 0.08% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$173,400.00   | 0.09% | 0 | \$0.00 |
| WELLS FARGO HOME MORTGAGE   | 1  | \$166,800.00   | 0.08% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION   | 2  | \$322,000.00   | 0.16% | 0 | \$0.00 |
| WEST GATE BANK  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$156,500.00   | 0.08% | 0 | \$0.00 |
| WESTERN FEDERAL CREDIT UNION  | 1  | \$166,099.30   | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTFIELD BANK, FSB  | 1            | \$152,500.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1            | \$167,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                      | 2            | \$326,000.00            | 0.16%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU   | 1            | \$172,927.42            | 0.09%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                              | 6            | \$994,350.00            | 0.5%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                             | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 2            | \$305,600.00            | 0.15%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 2            | \$319,350.00            | 0.16%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT               | 1            | \$155,500.00            | 0.08%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1            | \$166,443.33            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 41           | \$6,629,514.89          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,243</b> | <b>\$200,183,058.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31417EWJ6    | ABBEVILLE BUILDING & LOAN                                    | 1            | \$293,000.00            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 19           | \$4,385,982.78          | 2.2%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2            | \$620,250.00            | 0.31%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 2            | \$386,033.00            | 0.19%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                          | 1            | \$266,000.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 3            | \$780,436.00            | 0.39%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 5            | \$1,723,093.23          | 0.86%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 2            | \$480,700.00            | 0.24%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1            | \$248,508.29            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1            | \$285,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1            | \$220,600.00            | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                       | 2            | \$389,405.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 3            | \$622,450.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                              | 1            | \$169,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1            | \$216,784.55            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 4            | \$1,020,775.00          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                | 1            | \$565,250.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2            | \$480,859.00            | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1            | \$151,050.00            | 0.08%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 3            | \$592,550.00            | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, | 1            | \$368,600.00            | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | A LIMITED LIABILITY COMPANY  |    |                |       |   |        |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$415,150.00   | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$1,429,905.00 | 0.72% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$1,096,073.79 | 0.55% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$295,004.88   | 0.15% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$282,270.00   | 0.14% | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$293,300.00   | 0.15% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$247,950.00   | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$1,473,569.00 | 0.74% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$291,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2  | \$441,750.00   | 0.22% | 0 | \$0.00 |
|  | BANKERS' BANK  | 2  | \$504,412.03   | 0.25% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$150,100.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$197,600.00   | 0.1%  | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 2  | \$613,450.00   | 0.31% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
|  | BNYMELLON  | 4  | \$1,129,795.00 | 0.57% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$516,250.71   | 0.26% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO  | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 2  | \$372,049.32   | 0.19% | 0 | \$0.00 |
|  | BUSEY BANK,  | 2  | \$481,879.00   | 0.24% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES  | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$292,600.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 5  | \$1,337,025.00 | 0.67% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$203,700.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 1  | \$230,850.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2  | \$403,974.21   | 0.2%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$177,735.00   | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$323,000.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 11 | \$2,774,943.00 | 1.39% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$211,800.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST  | 1  | \$169,950.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION   | 1  | \$169,330.20   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1  | \$218,800.00   | 0.11% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$389,555.00   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 18 | \$5,299,193.55 | 2.65% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 6  | \$1,821,548.02 | 0.91% | 0 | \$0.00 |
|  |  | 3  | \$751,222.15   | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |   |                |       |   |        |
|  | COLUMBIA CREDIT UNION  | 2 | \$383,600.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$156,750.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$207,100.00   | 0.1%  | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$158,650.00   | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$373,850.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 2 | \$519,175.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1 | \$337,620.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$443,650.00   | 0.22% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$360,419.34   | 0.18% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$342,461.30   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$179,450.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1 | \$188,930.00   | 0.09% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 2 | \$410,400.00   | 0.21% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$717,974.75   | 0.36% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$188,100.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1 | \$389,187.53   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 3 | \$914,562.36   | 0.46% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 4 | \$1,203,943.08 | 0.6%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1 | \$305,706.00   | 0.15% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$153,900.00   | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$182,300.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 5 | \$1,330,300.00 | 0.67% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$156,752.00   | 0.08% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 5 | \$964,638.01   | 0.48% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$332,500.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$236,983.45   | 0.12% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$378,300.00   | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 3 | \$718,010.00   | 0.36% | 0 | \$0.00 |
|  |  | 1 | \$220,400.00   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FAIRWAY IND. MTGE. CORP.-DBA<br>NORTHPOINT MORTGAGE       |    |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                      | 3  | \$845,500.00   | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                     | 7  | \$1,898,055.00 | 0.95% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS<br>BANK                     | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK   | 17 | \$4,574,294.81 | 2.29% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                                | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                       | 1  | \$194,275.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 2  | \$332,263.00   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                               | 2  | \$430,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 4  | \$936,432.00   | 0.47% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                         | 3  | \$973,466.62   | 0.49% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                     | 1  | \$154,375.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                              | 2  | \$375,250.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$166,250.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.                       | 2  | \$583,657.00   | 0.29% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                    | 1  | \$184,708.85   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                           | 1  | \$287,858.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA          | 5  | \$1,089,911.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1  | \$160,050.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                        | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                     | 5  | \$1,010,355.00 | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY                                    | 1  | \$269,161.08   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                    | 1  | \$183,350.00   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                               | 3  | \$935,330.00   | 0.47% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                               | 3  | \$699,033.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE | 2  | \$674,500.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK &<br>TRUST/COLUMBUS                   | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                | 2  | \$648,230.68   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN                     | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                           | 1  | \$175,508.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A.                           | 5  | \$1,056,775.00 | 0.53% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                        | 1  | \$259,350.00   | 0.13% | 0 | \$0.00 |
| FIRST PLACE BANK                                   | 15 | \$3,750,995.24 | 1.88% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1  | \$317,738.11   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$194,700.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 9  | \$2,233,165.00 | 1.12% | 0 | \$0.00 |
| FIRSTAR BANK N.A.                                  | 2  | \$569,703.98   | 0.29% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$243,698.76   | 0.12% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 2  | \$332,897.69   | 0.17% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 2  | \$385,735.00   | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 2  | \$621,300.00   | 0.31% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                               | 1  | \$195,496.30   | 0.1%  | 0 | \$0.00 |
| FNB SANTA FE                                       | 1  | \$413,250.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1  | \$156,492.34   | 0.08% | 0 | \$0.00 |
| FREMONT BANK                                       | 1  | \$263,840.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 3  | \$593,117.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY COMMUNITY FEDERAL CREDIT UNION             | 1  | \$157,861.17   | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                         | 1  | \$203,665.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC   | 7  | \$1,717,806.00 | 0.86% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL                       | 1  | \$309,167.67   | 0.15% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 |
| GRAND BANK NA                                      | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                | 1  | \$159,618.00   | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                   | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                      | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                           | 1  | \$155,543.91   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 3  | \$678,300.00   | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 1  | \$186,200.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 3  | \$572,550.00   | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 3  | \$781,930.00   | 0.39% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 1  | \$227,000.00   | 0.11% | 0 | \$0.00 |
| HARBORONE CREDIT UNION                             | 2  | \$568,100.00   | 0.28% | 0 | \$0.00 |
| HARVEST FEDERAL CREDIT UNION                       | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK                                     | 2  | \$386,114.00   | 0.19% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1  | \$244,340.00   | 0.12% | 0 | \$0.00 |
| HOME BANK  | 1  | \$168,334.66   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 3  | \$598,997.66   | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| HOME STATE BANK   | 1 | \$164,900.00   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                     | 1 | \$322,952.00   | 0.16% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC  | 1 | \$221,088.00   | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1 | \$156,300.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK N A  | 1 | \$173,518.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$249,001.00   | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                    | 1 | \$403,750.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 7 | \$1,611,595.19 | 0.81% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 7 | \$1,686,150.00 | 0.84% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 8 | \$2,197,717.26 | 1.1%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE  | 1 | \$303,542.13   | 0.15% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                     | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 2 | \$606,500.00   | 0.3%  | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$170,050.00   | 0.09% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION   | 2 | \$456,500.00   | 0.23% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                          | 1 | \$157,100.00   | 0.08% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC  | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 4 | \$990,900.00   | 0.5%  | 0 | \$0.00 |
| KIRKPATRICK BANK  | 1 | \$222,641.32   | 0.11% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY                                       | 1 | \$349,600.00   | 0.17% | 0 | \$0.00 |
| LAKE STATE FCU  | 1 | \$201,400.00   | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$232,800.00   | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 3 | \$581,620.00   | 0.29% | 0 | \$0.00 |
| LEGACY BANK   | 1 | \$251,750.00   | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$337,250.00   | 0.17% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$711,789.00   | 0.36% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$361,950.00   | 0.18% | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION   | 1 | \$244,479.37   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP - CHARLOTTE  | 1 | \$257,300.00   | 0.13% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 6 | \$1,650,850.00 | 0.83% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$406,430.00   | 0.2%  | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$245,100.00   | 0.12% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC   | 1 | \$162,925.00   | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1 | \$167,500.00   | 0.08% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARINE BANK  | 1 | \$188,062.10   | 0.09% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$274,187.88   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$696,825.00   | 0.35% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$342,000.00   | 0.17% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$164,141.27   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$423,616.72   | 0.21% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK  | 2 | \$607,950.00   | 0.3%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                             | 1 | \$258,187.00   | 0.13% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$201,076.06   | 0.1%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$261,200.00   | 0.13% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$248,805.00   | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                     | 1 | \$368,100.00   | 0.18% | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$229,000.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$233,225.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$208,671.08   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 3 | \$647,646.12   | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$310,400.00   | 0.16% | 0 | \$0.00 |
| MVB BANK, INC.   | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$433,415.85   | 0.22% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$317,300.00   | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 6 | \$1,611,992.00 | 0.81% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 4 | \$1,345,885.65 | 0.67% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$195,941.00   | 0.1%  | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$199,405.00   | 0.1%  | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY   | 1 | \$291,000.00   | 0.15% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL   | 1 | \$202,350.00   | 0.1%  | 0 | \$0.00 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION  | 2 | \$658,300.00   | 0.33% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 3 | \$569,500.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA<br>CLEARVISION FUNDING A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$181,849.70   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA<br>CLEARVISION FUNDING A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$298,809.15   | 0.15% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$152,045.05   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION  | 1 | \$336,719.25   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$290,261.00   | 0.15% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 8 | \$2,201,255.00 | 1.1%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC  | 1 | \$408,072.00   | 0.2%  | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$209,422.61   | 0.1%  | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION  | 1 | \$213,406.19   | 0.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$173,250.00   | 0.09% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 4 | \$1,216,000.00 | 0.61% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1 | \$207,064.85   | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION   | 1 | \$218,250.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$293,756.00   | 0.15% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 5 | \$1,568,324.00 | 0.78% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$261,250.00   | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$204,250.00   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2 | \$513,000.00   | 0.26% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$194,750.00   | 0.1%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 8 | \$2,582,055.00 | 1.29% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE  | 2 | \$503,975.00   | 0.25% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$263,625.00   | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$269,800.00   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$352,110.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION   | 1 | \$235,125.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1 | \$269,615.00   | 0.13% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE CORPORATION  | 1 | \$188,005.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY  | 3 | \$533,752.00   | 0.27% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 5 | \$1,167,425.00 | 0.58% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ROYAL CREDIT UNION   | 4  | \$865,089.36   | 0.43% | 0 | \$0.00 |
| S&T BANK   | 1  | \$269,372.00   | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FCU   | 1  | \$416,357.96   | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$1,116,700.00 | 0.56% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$241,530.00   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4  | \$1,059,762.72 | 0.53% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1  | \$185,250.00   | 0.09% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA                             | 1  | \$317,200.00   | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 26 | \$6,997,407.00 | 3.5%  | 0 | \$0.00 |
| SIU CREDIT UNION   | 1  | \$187,150.00   | 0.09% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$427,500.00   | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK  | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 4  | \$972,036.47   | 0.49% | 0 | \$0.00 |
| ST.MARY'S BANK   | 3  | \$915,705.00   | 0.46% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 6  | \$1,532,767.35 | 0.77% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 29 | \$7,064,978.00 | 3.54% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$444,607.39   | 0.22% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$471,750.81   | 0.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$150,253.00   | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$174,600.00   | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$441,567.00   | 0.22% | 0 | \$0.00 |
| SUTTON BANK  | 1  | \$180,500.00   | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 11 | \$2,936,398.80 | 1.47% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$606,575.00   | 0.3%  | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION  | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$296,970.00   | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
| THE GUERNSEY BANK  | 1  | \$384,650.00   | 0.19% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 2  | \$421,704.00   | 0.21% | 0 | \$0.00 |
| THE MORTGAGE SOURCE  | 3  | \$875,139.00   | 0.44% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$160,050.00   | 0.08% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$221,350.00   | 0.11% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$330,000.00   | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY   | 1  | \$184,300.00   | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TRUSTONE   | 4  | \$802,855.00   | 0.4%  | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$178,125.00   | 0.09% | 0 | \$0.00 |
| UMPQUA BANK  | 7  | \$1,534,810.63 | 0.77% | 0 | \$0.00 |
| UNION SAVINGS BANK   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION   | 1  | \$373,250.00   | 0.19% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$241,868.75   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 26 | \$6,635,472.86 | 3.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$261,250.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$210,273.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 8  | \$1,468,935.60 | 0.74% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST   | 1  | \$176,985.00   | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$322,050.00   | 0.16% | 0 | \$0.00 |
| URBACOM LLC DBA URBAN MORTGAGE   | 1  | \$347,700.00   | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$656,825.00   | 0.33% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$272,983.00   | 0.14% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$305,900.00   | 0.15% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$361,149.00   | 0.18% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE, INC.   | 1  | \$199,500.00   | 0.1%  | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 2  | \$389,260.78   | 0.19% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$1,301,900.00 | 0.65% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP   | 1  | \$213,113.00   | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 5  | \$913,803.00   | 0.46% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION  | 1  | \$176,216.11   | 0.09% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1  | \$260,930.00   | 0.13% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$206,150.00   | 0.1%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 1  | \$336,300.00   | 0.17% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGA CAPITAL LLC  | 1  | \$175,750.00   | 0.09% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL LLC  | 4  | \$759,525.00   | 0.38% | 0 | \$0.00 |
| WOODFORD STATE BANK  | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |
| WORKERS' CREDIT UNION  | 1  | \$277,592.18   | 0.14% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.  | 2  | \$393,865.11   | 0.2%  | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.   | 1  | \$209,950.00   | 0.11% | 0 | \$0.00 |
| YOLO FEDERAL CREDIT UNION  | 1  | \$275,500.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | Unavailable   | 28         | \$7,346,162.20          | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>805</b> | <b>\$199,796,844.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWK3    | ABBEVILLE BUILDING & LOAN                           | 1          | \$275,000.00            | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                        | 7          | \$1,544,631.00          | 3.06%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                      | 1          | \$324,805.00            | 0.64%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                             | 1          | \$198,843.25            | 0.39%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                          | 1          | \$264,950.00            | 0.53%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                              | 1          | \$159,125.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 1          | \$175,750.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II            | 1          | \$156,750.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION               | 3          | \$960,550.00            | 1.9%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                    | 1          | \$156,275.00            | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                     | 1          | \$272,650.00            | 0.54%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 1          | \$156,700.00            | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                             | 2          | \$517,106.62            | 1.03%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                        | 1          | \$216,558.00            | 0.43%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                   | 8          | \$2,053,902.00          | 4.07%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                               | 1          | \$253,650.00            | 0.5%        | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK                            | 1          | \$281,200.00            | 0.56%       | 0        | \$0.00        |
|              | BLACKHAWK BANK                                      | 1          | \$275,450.00            | 0.55%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                      | 1          | \$354,000.00            | 0.7%        | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                      | 1          | \$152,950.00            | 0.3%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                             | 2          | \$432,447.00            | 0.86%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                     | 4          | \$978,175.00            | 1.94%       | 0        | \$0.00        |
|              | CMG FINANCIAL                                       | 1          | \$199,577.00            | 0.4%        | 0        | \$0.00        |
|              | COBALT MORTGAGE                                     | 4          | \$1,082,032.00          | 2.14%       | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                               | 1          | \$179,350.00            | 0.36%       | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK                                | 1          | \$183,635.00            | 0.36%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 1          | \$294,056.43            | 0.58%       | 0        | \$0.00        |
|              | DEERE EMPLOYEES CREDIT UNION                        | 1          | \$169,003.18            | 0.33%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                          | 2          | \$479,716.00            | 0.95%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION                             | 1          | \$308,750.00            | 0.61%       | 0        | \$0.00        |
|              | FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1          | \$266,750.00            | 0.53%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 3          | \$636,605.00            | 1.26%       | 0        | \$0.00        |
|              | FIDELITY BANK                                       | 8          | \$1,890,122.69          | 3.75%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                                  | 1          | \$175,655.00            | 0.35%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                    | 1          | \$332,500.00            | 0.66%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST CO.                               | 1 | \$362,790.52   | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                    | 1 | \$201,068.95   | 0.4%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                | 1 | \$366,961.00   | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$170,636.03   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 3 | \$712,175.00   | 1.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 2 | \$460,879.00   | 0.91% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 3 | \$718,683.00   | 1.42% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                              | 1 | \$199,900.00   | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                 | 1 | \$284,105.00   | 0.56% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$232,750.00   | 0.46% | 0 | \$0.00 |
| FIRST PLACE BANK  | 6 | \$1,363,246.00 | 2.7%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 |
| FNB SANTA FE  | 2 | \$417,288.49   | 0.83% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$156,447.96   | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION  | 1 | \$169,100.00   | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$211,523.82   | 0.42% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$288,951.00   | 0.57% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$191,900.00   | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$169,100.00   | 0.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$207,267.35   | 0.41% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1 | \$257,244.00   | 0.51% | 0 | \$0.00 |
| HOME BANK   | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 |
| HOME STATE BANK NA  | 1 | \$286,900.00   | 0.57% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$159,827.68   | 0.32% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION   | 1 | \$198,484.41   | 0.39% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$237,405.00   | 0.47% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 3 | \$860,977.00   | 1.71% | 0 | \$0.00 |
| IOWA STATE BANK   | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$342,000.00   | 0.68% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$448,875.00   | 0.89% | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| LEGACY BANK   | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| M/I FINANCIAL CORP - INDIANAPOLIS                                  | 1 | \$287,850.00   | 0.57% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 2 | \$530,150.00   | 1.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                | 2 | \$455,750.00   | 0.9%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$207,100.00   | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$269,660.00   | 0.53% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK A FEDERAL SAV                                | 1 | \$199,500.00   | 0.4%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$218,250.00   | 0.43% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                      | 1 | \$272,600.00   | 0.54% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                    | 1 | \$320,150.00   | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                              | 1 | \$261,719.00   | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 1 | \$200,184.85   | 0.4%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 4 | \$1,096,775.00 | 2.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$203,603.00   | 0.4%  | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$156,750.00   | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$294,036.52   | 0.58% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$207,208.84   | 0.41% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$307,006.08   | 0.61% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1 | \$291,650.00   | 0.58% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1 | \$298,789.25   | 0.59% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU  | 1 | \$235,315.00   | 0.47% | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1 | \$198,211.03   | 0.39% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                                     | 1 | \$235,125.00   | 0.47% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1 | \$153,900.00   | 0.31% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$200,450.00   | 0.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$386,986.27   | 0.77% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 1 | \$279,559.34   | 0.55% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 1 | \$165,994.02   | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$591,490.00   | 1.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$777,871.56   | 1.54% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1 | \$229,380.45   | 0.45% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2 | \$565,635.39   | 1.12% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$304,509.00   | 0.6%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$161,500.00   | 0.32% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 5 | \$1,378,572.00 | 2.73% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$776,840.00   | 1.54% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                    | 1          | \$237,500.00            | 0.47%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                         | 1          | \$256,500.00            | 0.51%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                   | 4          | \$1,114,186.00          | 2.21%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                       | 1          | \$232,750.00            | 0.46%       | 0        | \$0.00        |
|              | TEXAS HOME LENDING, L.P.                    | 1          | \$291,499.00            | 0.58%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                | 1          | \$264,100.00            | 0.52%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$218,500.00            | 0.43%       | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 2          | \$598,500.00            | 1.19%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                          | 2          | \$476,614.82            | 0.94%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$201,300.00            | 0.4%        | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                 | 1          | \$198,871.16            | 0.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                   | 3          | \$730,378.00            | 1.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$573,104.77            | 1.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3          | \$657,069.62            | 1.3%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$166,250.00            | 0.33%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                            | 1          | \$239,400.00            | 0.47%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                      | 1          | \$275,500.00            | 0.55%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC             | 2          | \$529,940.00            | 1.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                   | 1          | \$200,032.00            | 0.4%        | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$227,050.00            | 0.45%       | 0        | \$0.00        |
|              | Unavailable                                 | 8          | \$1,847,293.73          | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>210</b> | <b>\$50,449,367.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWL1    | BANK OF SAN FRANCISCO                       | 2          | \$530,000.00            | 0.35%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                       | 3          | \$1,400,919.04          | 0.93%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                | 32         | \$11,901,771.28         | 7.86%       | 0        | \$0.00        |
|              | LEADER BANK N.A.                            | 1          | \$175,000.00            | 0.12%       | 0        | \$0.00        |
|              | LEADER BANK NA                              | 2          | \$759,000.00            | 0.5%        | 0        | \$0.00        |
|              | LEADER BANK, N.A.                           | 137        | \$45,245,869.50         | 29.89%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION             | 1          | \$721,050.00            | 0.48%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                            | 6          | \$2,257,900.00          | 1.49%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                           | 122        | \$39,736,250.20         | 26.25%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                          | 124        | \$41,296,382.00         | 27.28%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                           | 19         | \$6,003,947.86          | 3.97%       | 0        | \$0.00        |
|              | Unavailable                                 | 3          | \$1,340,654.05          | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>452</b> | <b>\$151,368,743.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWM9    | GUARANTEED RATE, INC.                       | 1          | \$384,600.00            | 0.44%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                | 51         | \$17,668,443.08         | 20.31%      | 0        | \$0.00        |
|              | LEADER BANK, N.A.                           | 63         | \$21,862,445.87         | 25.13%      | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC                                | 4          | \$1,319,000.00         | 1.52%       | 0        | \$0.00        |
|              | RPM MORTGAGE INCE                               | 1          | \$275,000.00           | 0.32%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                               | 37         | \$12,260,914.00        | 14.09%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.                              | 89         | \$30,732,941.91        | 35.33%      | 0        | \$0.00        |
|              | RPM MORTGAGE, NC                                | 1          | \$236,000.00           | 0.27%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                               | 7          | \$2,255,780.00         | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$86,995,124.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWN7    | ACACIA FEDERAL SAVINGS BANK                     | 5          | \$1,635,121.00         | 0.82%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 2          | \$544,100.00           | 0.27%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL                            | 1          | \$251,250.00           | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                      | 1          | \$255,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 2          | \$430,179.74           | 0.22%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY                          | 1          | \$374,409.83           | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$183,444.87           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE                     | 2          | \$508,276.74           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$201,750.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 3          | \$1,080,600.00         | 0.54%       | 0        | \$0.00        |
|              | AMERICASH                                       | 2          | \$571,800.00           | 0.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK                                 | 1          | \$300,000.00           | 0.15%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                               | 1          | \$200,000.00           | 0.1%        | 0        | \$0.00        |
|              | BANK OF HAWAII                                  | 3          | \$772,250.00           | 0.39%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 1          | \$197,280.00           | 0.1%        | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK                        | 1          | \$196,000.00           | 0.1%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC                           | 1          | \$558,000.00           | 0.28%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                  | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1          | \$318,000.00           | 0.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.                          | 1          | \$188,000.00           | 0.09%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$300,000.00           | 0.15%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                | 2          | \$651,000.00           | 0.33%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                  | 7          | \$1,861,600.00         | 0.93%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                            | 2          | \$466,800.00           | 0.23%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                         | 3          | \$672,047.81           | 0.34%       | 0        | \$0.00        |
|              | CHEMICAL BANK                                   | 1          | \$183,960.00           | 0.09%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                 | 9          | \$2,278,675.75         | 1.14%       | 0        | \$0.00        |
|              | CMG MORTGAGE INC                                | 2          | \$628,500.00           | 0.31%       | 0        | \$0.00        |
|              | COBALT MORTGAGE                                 | 2          | \$389,275.00           | 0.19%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                | 1          | \$592,000.00           | 0.3%        | 0        | \$0.00        |
|              |   | 4          | \$777,555.35           | 0.39%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                     |    |                 |       |   |        |
|  | COMERICA BANK  | 8  | \$2,356,250.00  | 1.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 1  | \$408,541.00    | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 3  | \$660,239.00    | 0.33% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN   | 1  | \$186,000.00    | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1  | \$249,000.00    | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.  | 1  | \$215,000.00    | 0.11% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 17 | \$5,886,796.00  | 2.94% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$397,500.00    | 0.2%  | 0 | \$0.00 |
|  | DHA FINANCIAL INC.   | 1  | \$187,500.00    | 0.09% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC.   | 1  | \$512,743.51    | 0.26% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$977,500.00    | 0.49% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 6  | \$1,623,000.00  | 0.81% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE  | 1  | \$196,600.00    | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 4  | \$1,173,893.42  | 0.59% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$464,000.00    | 0.23% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$223,500.00    | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 7  | \$1,795,300.00  | 0.9%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 5  | \$1,206,505.92  | 0.6%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 3  | \$682,750.00    | 0.34% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 1  | \$191,250.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$397,500.00    | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$288,000.00    | 0.14% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC, A MONTANA   | 1  | \$403,804.78    | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$385,875.00    | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$238,839.73    | 0.12% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$183,500.00    | 0.09% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$660,439.35    | 0.33% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 4  | \$1,156,312.00  | 0.58% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 2  | \$817,000.00    | 0.41% | 0 | \$0.00 |
|  | FREMONT BANK   | 52 | \$15,179,858.55 | 7.59% | 0 | \$0.00 |
|  | GEO-CORP INC   | 1  | \$351,750.00    | 0.18% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC.  | 1  | \$318,750.00    | 0.16% | 0 | \$0.00 |
|  | GRAND BANK NA  | 10 | \$2,748,500.00  | 1.37% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES  | 7  | \$2,291,800.00  | 1.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY                                 | 1  | \$414,000.00   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3  | \$718,125.00   | 0.36% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 2  | \$440,000.00   | 0.22% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                           | 1  | \$183,750.00   | 0.09% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 2  | \$476,000.00   | 0.24% | 0 | \$0.00 |
|  | HOOSAC BANK  | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                              | 1  | \$361,920.74   | 0.18% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 5  | \$1,195,533.27 | 0.6%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1  | \$241,500.00   | 0.12% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE                                     | 1  | \$196,875.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$281,200.00   | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,591,450.00 | 1.8%  | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                    | 1  | \$266,250.00   | 0.13% | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 8  | \$3,628,550.00 | 1.81% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                          | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$311,000.00   | 0.16% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1  | \$201,300.91   | 0.1%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 4  | \$1,368,750.00 | 0.68% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.                  | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1  | \$197,500.00   | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1  | \$272,928.48   | 0.14% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$329,000.00   | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1  | \$397,000.00   | 0.2%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1  | \$232,500.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 1  | \$263,000.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 6  | \$1,392,223.84 | 0.7%  | 0 | \$0.00 |
|  | MT MCKINLEY BANK                                       | 1  | \$206,850.00   | 0.1%  | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                             | 1  | \$281,250.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 2  | \$617,250.00   | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                  | 2  | \$863,750.00   | 0.43% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                             | 2  | \$430,000.00   | 0.21% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                  | 11 | \$3,221,600.00 | 1.61% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                   | 2  | \$532,500.00   | 0.27% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | OPES ADVISORS, INC.   | 5  | \$1,971,981.20  | 0.99% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 16 | \$4,351,700.00  | 2.18% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 2  | \$612,000.00    | 0.31% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 1  | \$176,250.00    | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$191,250.00    | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$766,233.98    | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 2  | \$490,250.00    | 0.25% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$576,704.99    | 0.29% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$337,500.00    | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 24 | \$7,305,110.00  | 3.65% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC  | 2  | \$614,200.00    | 0.31% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE  | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$415,500.00    | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 22 | \$6,133,250.00  | 3.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$178,957.41    | 0.09% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2  | \$663,300.00    | 0.33% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$187,500.00    | 0.09% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 2  | \$437,375.75    | 0.22% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                   | 6  | \$1,497,800.00  | 0.75% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$263,600.00    | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$739,900.00    | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 4  | \$1,220,101.00  | 0.61% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$337,000.00    | 0.17% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.  | 1  | \$254,000.00    | 0.13% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP  | 2  | \$469,000.00    | 0.23% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 7  | \$1,631,400.00  | 0.82% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1  | \$285,000.00    | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 12 | \$3,576,050.00  | 1.79% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 13 | \$3,842,295.00  | 1.92% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$187,500.00    | 0.09% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$370,000.00    | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 5  | \$1,106,170.00  | 0.55% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK   | 1  | \$300,000.00    | 0.15% | 0 | \$0.00 |
|  |   | 40 | \$11,031,842.49 | 5.51% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  |    |                 |       |   |        |  |
| SOUND COMMUNITY BANK   | 2  | \$475,000.00    | 0.24% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 2  | \$639,000.00    | 0.32% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 4  | \$931,700.00    | 0.47% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 1  | \$240,750.00    | 0.12% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST  | 1  | \$224,000.00    | 0.11% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$202,500.00    | 0.1%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 63 | \$17,902,827.00 | 8.95% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$470,421.90    | 0.24% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$200,100.00    | 0.1%  | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST  | 1  | \$240,700.00    | 0.12% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 3  | \$1,198,910.00  | 0.6%  | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 3  | \$813,750.00    | 0.41% | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC.  | 2  | \$971,000.00    | 0.49% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 |  |
| THE COLUMBIA BANK  | 1  | \$225,000.00    | 0.11% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC.  | 1  | \$351,750.00    | 0.18% | 0 | \$0.00 |  |
| THE PARK BANK  | 1  | \$187,500.00    | 0.09% | 0 | \$0.00 |  |
| UMPQUA BANK  | 9  | \$2,212,558.14  | 1.11% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 3  | \$647,300.00    | 0.32% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 28 | \$8,502,159.75  | 4.25% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 2  | \$413,434.00    | 0.21% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 4  | \$1,166,623.87  | 0.58% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$686,945.36    | 0.34% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$235,000.00    | 0.12% | 0 | \$0.00 |  |
| VIEWPOINT BANK   | 10 | \$3,223,200.00  | 1.61% | 0 | \$0.00 |  |
| W J BRADLEY MORTGAGE CAPITAL LLC   | 1  | \$269,302.68    | 0.13% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 6  | \$1,868,650.00  | 0.93% | 0 | \$0.00 |  |
| WAKEFIELD CO-OPERATIVE BANK  | 1  | \$352,000.00    | 0.18% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.   | 1  | \$400,000.00    | 0.2%  | 0 | \$0.00 |  |
| WAUKESHA STATE BANK  | 1  | \$219,550.00    | 0.11% | 0 | \$0.00 |  |
| WEBSTER BANK, N.A.   | 1  | \$209,690.63    | 0.1%  | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WELLS FARGO   | 1          | \$190,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                           | 1          | \$194,292.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING          | 1          | \$295,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                 | 7          | \$1,697,150.00          | 0.85%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$205,925.41            | 0.1%        | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 13         | \$4,249,250.00          | 2.12%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 2          | \$515,974.62            | 0.26%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC                        | 1          | \$277,000.00            | 0.14%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                                 | 1          | \$317,250.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 16         | \$4,697,766.38          | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>699</b> | <b>\$200,053,385.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31417EWP2    | ACACIA FEDERAL SAVINGS BANK                             | 1          | \$217,700.00            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 4          | \$867,971.00            | 0.84%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$290,000.00            | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 2          | \$399,493.64            | 0.39%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE   | 1          | \$201,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALLIED FUNDING GROUP                                    | 1          | \$315,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                   | 1          | \$412,250.00            | 0.4%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$261,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 1          | \$199,685.24            | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY                                  | 1          | \$279,750.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 3          | \$726,350.00            | 0.7%        | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1          | \$236,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 2          | \$498,910.00            | 0.48%       | 0        | \$0.00        |
|              | AMFIRST BANK, N.A.                                      | 1          | \$156,000.00            | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$163,500.00            | 0.16%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$224,653.57            | 0.22%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST                                  | 1          | \$362,585.00            | 0.35%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 2          | \$324,900.00            | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2          | \$551,059.42            | 0.53%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                            | 1          | \$318,000.00            | 0.31%       | 0        | \$0.00        |
|              | BANCFIRST   | 1          | \$415,316.21            | 0.4%        | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 4          | \$737,135.00            | 0.71%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK INDEPENDENT                                | 1 | \$328,482.22   | 0.32% | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 4 | \$1,452,000.00 | 1.4%  | 0 | \$0.00 |
|  | BANK OF IDAHO                                   | 1 | \$191,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                             | 2 | \$349,640.00   | 0.34% | 0 | \$0.00 |
|  | BANNER BANK                                     | 1 | \$159,200.00   | 0.15% | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                  | 2 | \$309,500.00   | 0.3%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3 | \$764,300.00   | 0.74% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,500.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$844,800.00   | 0.82% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                | 3 | \$934,400.00   | 0.9%  | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 4 | \$1,407,186.94 | 1.36% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                              | 1 | \$154,204.84   | 0.15% | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 2 | \$418,750.00   | 0.4%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 3 | \$853,000.00   | 0.82% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 2 | \$619,725.00   | 0.6%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$721,000.00   | 0.7%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1 | \$265,000.00   | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE                                 | 9 | \$2,411,782.00 | 2.33% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 6 | \$1,401,350.00 | 1.35% | 0 | \$0.00 |
|  | COLFAX BANKING COMPANY                          | 1 | \$241,619.14   | 0.23% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                             | 1 | \$207,700.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL              | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$240,485.14   | 0.23% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                     | 3 | \$720,500.00   | 0.7%  | 0 | \$0.00 |
|  | CORNERSTONE BANK                                | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
|  | CUSTOMERS BANK                                  | 1 | \$238,000.00   | 0.23% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                         | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                            | 1 | \$163,100.00   | 0.16% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 2 | \$673,000.00   | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP               | 1 | \$250,000.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.              | 2 | \$378,600.00   | 0.37% | 0 | \$0.00 |
|  |   | 1 | \$252,610.46   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE            |   |                |       |   |        |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |  |
| FIDELITY BANK  | 7 | \$1,630,711.58 | 1.57% | 0 | \$0.00 |  |
| FIDELITY DEPOSIT & DISCOUNT BANK                             | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                            | 1 | \$186,500.00   | 0.18% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$736,300.00   | 0.71% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                             | 2 | \$798,800.00   | 0.77% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO.                            | 2 | \$311,760.78   | 0.3%  | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$307,500.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$160,650.00   | 0.16% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3 | \$598,300.00   | 0.58% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK - EL PASO                                | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                   | 3 | \$727,013.97   | 0.7%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1 | \$272,080.44   | 0.26% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                     | 3 | \$665,900.00   | 0.64% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 1 | \$380,000.00   | 0.37% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$150,762.36   | 0.15% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$323,800.00   | 0.31% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$292,700.00   | 0.28% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$151,920.00   | 0.15% | 0 | \$0.00 |  |
| FREMONT BANK   | 2 | \$709,000.00   | 0.68% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$291,000.00   | 0.28% | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC.                                   | 1 | \$209,676.67   | 0.2%  | 0 | \$0.00 |  |
| GFI MORTGAGE, INC  | 1 | \$330,000.00   | 0.32% | 0 | \$0.00 |  |
| GMFS LLC   | 2 | \$425,300.00   | 0.41% | 0 | \$0.00 |  |
| GRAND BANK NA  | 1 | \$343,000.00   | 0.33% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$587,875.18   | 0.57% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                                       | 1 | \$415,000.00   | 0.4%  | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$400,500.00   | 0.39% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$476,900.00   | 0.46% | 0 | \$0.00 |  |
| HARRINGTON BANK  | 1 | \$414,500.00   | 0.4%  | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |  |
| HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$415,713.98   | 0.4%  | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                                 | 2 | \$452,400.00   | 0.44% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME FEDERAL BANK  | 2 | \$404,900.00   | 0.39% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                        | 1 | \$249,337.00   | 0.24% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION   | 1 | \$263,593.52   | 0.25% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                  | 2 | \$586,000.00   | 0.57% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                  | 2 | \$458,500.00   | 0.44% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$195,500.00   | 0.19% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                               | 1 | \$162,700.00   | 0.16% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                    | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                             | 1 | \$450,000.00   | 0.43% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                 | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                         | 1 | \$198,000.00   | 0.19% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4 | \$1,304,450.00 | 1.26% | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$305,000.00   | 0.29% | 0 | \$0.00 |
|  | LEDGE LIGHT FEDERAL CREDIT UNION                         | 1 | \$265,500.00   | 0.26% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 4 | \$1,335,100.00 | 1.29% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST..                                 | 1 | \$149,763.93   | 0.14% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                       | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                 | 1 | \$234,600.00   | 0.23% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                      | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                     | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                              | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2 | \$454,476.00   | 0.44% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$197,000.00   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$465,450.00   | 0.45% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$339,500.00   | 0.33% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MISSOURI CREDIT UNION                                 | 1 | \$166,500.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP                                | 1 | \$273,981.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1 | \$399,000.00   | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 2 | \$687,000.00   | 0.66% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                            | 1 | \$262,000.00   | 0.25% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION                           | 1 | \$374,400.00   | 0.36% | 0 | \$0.00 |
|  | NCB, FSB  | 3 | \$737,500.00   | 0.71% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                 | 5 | \$1,417,061.00 | 1.37% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE                                 | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                            | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                             | 2 | \$550,000.00   | 0.53% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION             | 1 | \$160,800.00   | 0.16% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK               | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$206,500.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO                   | 1 | \$400,500.00   | 0.39% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$344,833.24   | 0.33% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                 | 1 | \$201,200.00   | 0.19% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL                                 | 1 | \$619,701.63   | 0.6%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                             | 2 | \$580,000.00   | 0.56% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 1 | \$359,000.00   | 0.35% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                         | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                              | 1 | \$259,950.00   | 0.25% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                | 2 | \$774,500.00   | 0.75% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                        | 1 | \$229,500.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1 | \$614,000.00   | 0.59% | 0 | \$0.00 |
|  | PIONEER BANK, SSB                                     | 1 | \$197,389.37   | 0.19% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION        | 1 | \$415,656.66   | 0.4%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                    | 1 | \$330,000.00   | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                           | 3 | \$919,500.00   | 0.89% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 2 | \$327,500.00   | 0.32% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                            | 1 | \$233,000.00   | 0.22% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                                | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                          | 2 | \$359,900.00   | 0.35% | 0 | \$0.00 |
|  |   | 1 | \$201,800.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  |    |                |       |   |        |
|  | PROGRESSIVE BANK, A CORPORATION                                    | 1  | \$259,581.80   | 0.25% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$368,000.00   | 0.36% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1  | \$317,000.00   | 0.31% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$397,600.00   | 0.38% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                                | 1  | \$366,500.00   | 0.35% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 4  | \$1,108,650.00 | 1.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$212,000.00   | 0.2%  | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$176,250.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 2  | \$376,746.62   | 0.36% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.   | 1  | \$225,500.00   | 0.22% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$358,500.00   | 0.35% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$184,200.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$220,000.00   | 0.21% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$334,000.00   | 0.32% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$248,000.00   | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$1,831,103.00 | 1.77% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$343,933.73   | 0.33% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$728,390.81   | 0.7%  | 0 | \$0.00 |
|  | SPIRE  | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$219,600.00   | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$337,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF TOWNSEND   | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$663,000.00   | 0.64% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 23 | \$6,937,900.00 | 6.7%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$246,003.67   | 0.24% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$258,000.00   | 0.25% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA   | 2          | \$480,000.00            | 0.46%       | 0        | \$0.00        |
|              | STONEHAMBANK - A CO-OPERATIVE BANK   | 2          | \$450,000.00            | 0.43%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 5          | \$1,361,150.00          | 1.31%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$339,000.00            | 0.33%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF BEAVER   | 1          | \$157,500.00            | 0.15%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$275,000.00            | 0.27%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$170,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE MILFORD BANK   | 1          | \$249,245.74            | 0.24%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1          | \$163,000.00            | 0.16%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$172,550.00            | 0.17%       | 0        | \$0.00        |
|              | UNCLE CREDIT UNION   | 1          | \$164,740.33            | 0.16%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 2          | \$634,845.74            | 0.61%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$219,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$272,950.00            | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$187,500.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$179,750.00            | 0.17%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$182,000.00            | 0.18%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$385,800.00            | 0.37%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$532,000.00            | 0.51%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$325,600.00            | 0.31%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$378,290.16            | 0.37%       | 0        | \$0.00        |
|              | VIEWPOINT BANK   | 1          | \$350,000.00            | 0.34%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$221,600.00            | 0.21%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$243,750.00            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6          | \$1,315,300.00          | 1.27%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$196,696.67            | 0.19%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU   | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 5          | \$1,649,600.00          | 1.59%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$387,500.00            | 0.37%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 2          | \$499,306.47            | 0.48%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$176,500.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable  | 17         | \$4,530,043.14          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>395</b> | <b>\$103,619,481.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31417EWQ0    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$330,278.27          | 4.57%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$391,250.00          | 5.41%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 5         | \$764,795.00          | 10.57%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 5         | \$1,790,900.00        | 24.75%      | 0        | \$0.00        |
|              | CARROLLTON MORTGAGE CO.  | 1         | \$192,500.00          | 2.66%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 2         | \$388,800.00          | 5.37%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                   | 1         | \$129,800.00          | 1.79%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                       | 1         | \$270,000.00          | 3.73%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.   | 1         | \$210,349.27          | 2.91%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 2         | \$536,800.00          | 7.42%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 7         | \$1,898,970.19        | 26.25%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                   | 2         | \$330,200.00          | 4.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,234,642.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWR8    | AMERICAN INTERNET MORTGAGE, INC.                                 | 1         | \$417,000.00          | 8.42%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$137,700.00          | 2.78%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$166,000.00          | 3.35%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                       | 2         | \$671,000.00          | 13.54%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 3         | \$611,100.00          | 12.33%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 12        | \$2,812,816.91        | 56.76%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                   | 1         | \$139,700.00          | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,955,316.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWS6    | AMERICAN INTERNET MORTGAGE, INC.                                 | 4         | \$1,731,000.00        | 5.42%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 78        | \$23,733,343.79       | 74.29%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 2         | \$525,898.80          | 1.65%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$272,000.00          | 0.85%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$204,000.00          | 0.64%       | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.               | 1         | \$251,025.00          | 0.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                    | 1         | \$255,800.00          | 0.8%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING   | 1         | \$378,850.49          | 1.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$287,375.22          | 0.9%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 6         | \$1,574,500.00        | 4.93%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                       | 4         | \$983,250.00          | 3.08%       | 0        | \$0.00        |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 1            | \$315,339.70            | 0.99%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1            | \$540,000.00            | 1.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 3            | \$894,000.00            | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b>   | <b>\$31,946,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWT4    | AMERICAN BANK OF SAINT PAUL   | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1,320        | \$435,854,215.95        | 97.7%       | 0        | \$0.00        |
|              | BANK OF SUNSET  | 1            | \$186,400.00            | 0.04%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 2            | \$397,500.00            | 0.09%       | 0        | \$0.00        |
|              | GEORGIA COMMERCE BANK   | 1            | \$402,992.12            | 0.09%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC  | 1            | \$190,000.00            | 0.04%       | 0        | \$0.00        |
|              | HARRINGTON BANK   | 11           | \$2,975,400.00          | 0.67%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION  | 1            | \$183,000.00            | 0.04%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP   | 1            | \$374,422.62            | 0.08%       | 0        | \$0.00        |
|              | OCONEE STATE BANK   | 2            | \$668,000.00            | 0.15%       | 0        | \$0.00        |
|              | ONLINE MORTGAGE GROUP, LLC  | 6            | \$2,177,776.57          | 0.49%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 3            | \$1,086,000.00          | 0.24%       | 0        | \$0.00        |
|              | SECURANT BANK AND TRUST   | 1            | \$332,000.00            | 0.07%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON   | 1            | \$225,000.00            | 0.05%       | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION   | 4            | \$833,600.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,356</b> | <b>\$446,126,307.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWU1    | A & N MORTGAGE SERVICES, INC  | 1            | \$251,636.91            | 0.24%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.   | 1            | \$350,000.00            | 0.33%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 1            | \$625,500.00            | 0.59%       | 0        | \$0.00        |
|              | AFFORDABLE INTEREST MORTGAGE (CORR)                                       | 1            | \$260,800.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1            | \$624,557.90            | 0.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 4            | \$2,531,500.00          | 2.39%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2            | \$1,364,250.00          | 1.29%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 2            | \$631,900.00            | 0.6%        | 0        | \$0.00        |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                                | 1            | \$360,000.00            | 0.34%       | 0        | \$0.00        |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)                         | 1            | \$191,723.36            | 0.18%       | 0        | \$0.00        |
|              | FIDELITY FIRST MORTGAGE COMPANY   | 1            | \$217,000.00            | 0.21%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1            | \$259,000.00            | 0.24%       | 0        | \$0.00        |
|              | INTERBANK   | 1            | \$393,000.00            | 0.37%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | INTERBANK MORTGAGE COMPANY   | 298        | \$94,407,077.24         | 89.2%       | 0        | \$0.00        |
|              | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION  | 1          | \$305,500.00            | 0.29%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.   | 1          | \$624,557.90            | 0.59%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 2          | \$1,426,275.00          | 1.35%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$624,578.51            | 0.59%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$391,500.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>322</b> | <b>\$105,840,356.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWV9    | ACADEMY MORTGAGE CORPORATION   | 2          | \$289,400.00            | 0.58%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS CREDIT UNION  | 1          | \$125,244.62            | 0.25%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$134,500.00            | 0.27%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$149,000.00            | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$131,814.01            | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$272,289.74            | 0.54%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$131,400.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$142,500.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN LOANS INC.  | 1          | \$127,500.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$274,594.25            | 0.55%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$147,000.00            | 0.29%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$130,400.00            | 0.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$134,400.00            | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY    | 1          | \$130,000.00            | 0.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1          | \$132,000.00            | 0.26%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4          | \$526,935.63            | 1.05%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2          | \$276,028.69            | 0.55%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$141,900.00            | 0.28%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1          | \$143,059.24            | 0.29%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA   | 1          | \$142,290.07            | 0.28%       | 0        | \$0.00        |
|              | BANNER BANK  | 2          | \$262,000.00            | 0.52%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BENEFICIAL BANK                                   | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 |
|  | BMO HARRIS BANK NA                                | 1  | \$139,680.00   | 0.28% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 12 | \$1,627,850.00 | 3.25% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                  | 1  | \$134,400.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.                            | 2  | \$269,000.00   | 0.54% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | BUSEY BANK,                                       | 1  | \$129,300.00   | 0.26% | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 9  | \$1,191,700.00 | 2.38% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                | 1  | \$139,200.00   | 0.28% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                     | 1  | \$138,990.34   | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 5  | \$705,950.00   | 1.41% | 0 | \$0.00 |
|  | CITIMORTGAGE                                      | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | COBALT MORTGAGE                                   | 5  | \$694,500.00   | 1.39% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                 | 1  | \$146,039.28   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION    | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 |
|  | DELMAR FINANCIAL                                  | 1  | \$127,500.00   | 0.25% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$142,200.00   | 0.28% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2  | \$268,000.00   | 0.54% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                         | 1  | \$141,536.50   | 0.28% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1  | \$140,401.93   | 0.28% | 0 | \$0.00 |
|  | EVANS BANK  | 1  | \$127,807.21   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1  | \$131,200.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2  | \$273,790.07   | 0.55% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 3  | \$411,750.00   | 0.82% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO               | 2  | \$272,700.00   | 0.54% | 0 | \$0.00 |
|  |   | 1  | \$149,200.00   | 0.3%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         |    |                |       |   |        |
|  | FBC MORTGAGE, LLC                               | 2  | \$270,450.63   | 0.54% | 0 | \$0.00 |
|  | FIDELITY BANK                                   | 5  | \$662,474.94   | 1.32% | 0 | \$0.00 |
|  | FIRST BANK                                      | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$270,437.00   | 0.54% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 1  | \$135,750.00   | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$130,303.44   | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                    | 1  | \$146,778.60   | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 3  | \$412,945.00   | 0.82% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                              | 2  | \$276,441.30   | 0.55% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK, ISAOA, ATIMA                | 2  | \$280,065.56   | 0.56% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC, A MONTANA              | 1  | \$134,601.60   | 0.27% | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORARTION | 1  | \$131,801.19   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                      | 1  | \$129,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                   | 1  | \$129,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 4  | \$521,950.00   | 1.04% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                             | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK                                | 1  | \$133,802.59   | 0.27% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY             | 3  | \$403,200.00   | 0.81% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                           | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 |
|  | FREMONT BANK                                    | 13 | \$1,796,483.21 | 3.59% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                               | 2  | \$266,050.00   | 0.53% | 0 | \$0.00 |
|  | GEO-CORP INC                                    | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$148,500.00   | 0.3%  | 0 | \$0.00 |
|  | GRAND BANK NA                                   | 2  | \$282,500.00   | 0.56% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                              | 1  | \$138,613.00   | 0.28% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                        | 2  | \$294,925.00   | 0.59% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                   | 4  | \$546,400.00   | 1.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                          | 1  | \$127,312.17   | 0.25% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                 | 1  | \$127,500.00   | 0.25% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$130,565.93   | 0.26% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | HEARTLAND BANK                                  | 1  | \$149,374.68   | 0.3%  | 0 | \$0.00 |
|  | HIAWATHA NATIONAL BANK                          | 1  | \$147,440.00   | 0.29% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                    | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | HOME BANK                                       | 1  | \$134,000.00   | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME PLACE MORTGAGE LOANS INC.                                | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                      | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 2 | \$281,400.00 | 0.56% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                    | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| INTERAMERICAN BANK  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                              | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$276,750.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$280,779.00 | 0.56% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$149,158.51 | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$133,889.82 | 0.27% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$139,400.00 | 0.28% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY                                    | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| METROPOLITAN BANK   | 1 | \$146,034.55 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$128,164.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$385,017.35 | 0.77% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC.                                      | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$272,775.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                         | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST BANK  | 1 | \$128,796.09 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$134,925.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$148,413.00 | 0.3%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 4 | \$549,675.00 | 1.1%  | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A.                                       | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$271,500.00 | 0.54% | 0 | \$0.00 |
| OOSTBURG STATE BANK   | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
|   | 1 | \$137,350.00 | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY |   |                |       |   |        |  |
| PARAMOUNT EQUITY MORTGAGE LLC                                  | 1 | \$131,300.00   | 0.26% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MTG LLC                                       | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 1 | \$138,000.00   | 0.28% | 0 | \$0.00 |  |
| PEOPLE FIRST FEDERAL CREDIT UNION                              | 1 | \$143,300.00   | 0.29% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                 | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                          | 4 | \$555,800.00   | 1.11% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC                                   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                    | 4 | \$555,530.00   | 1.11% | 0 | \$0.00 |  |
| PSECU  | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                  | 1 | \$131,600.00   | 0.26% | 0 | \$0.00 |  |
| RABOBANK, N.A.   | 2 | \$276,500.00   | 0.55% | 0 | \$0.00 |  |
| RANLIFE, INC.  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                             | 6 | \$806,884.00   | 1.61% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION   | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |  |
| RENASANT BANK  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                | 1 | \$139,434.56   | 0.28% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 2 | \$275,400.00   | 0.55% | 0 | \$0.00 |  |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION          | 1 | \$140,451.56   | 0.28% | 0 | \$0.00 |  |
| RIVER COMMUNITY BANK, A VIRGINIA CORPORATION                   | 1 | \$136,093.90   | 0.27% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |  |
| ROCKLAND TRUST COMPANY   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK  | 1 | \$146,400.00   | 0.29% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1 | \$130,400.00   | 0.26% | 0 | \$0.00 |  |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP            | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1 | \$127,768.23   | 0.26% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1 | \$145,200.00   | 0.29% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 5 | \$705,266.13   | 1.41% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 4 | \$553,328.00   | 1.11% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 9 | \$1,242,573.76 | 2.48% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIUSLAW BANK   | 1          | \$129,750.00           | 0.26%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$147,777.08           | 0.3%        | 0        | \$0.00        |
|              | ST. CLOUD FEDERAL CREDIT UNION                                     | 1          | \$125,800.00           | 0.25%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$143,200.00           | 0.29%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES  | 1          | \$145,100.00           | 0.29%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 22         | \$3,001,080.07         | 6%          | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$143,349.82           | 0.29%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$143,422.63           | 0.29%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 3          | \$405,926.00           | 0.81%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 5          | \$693,650.00           | 1.39%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 2          | \$274,600.00           | 0.55%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                                  | 1          | \$127,500.00           | 0.25%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$142,594.25           | 0.28%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$143,000.00           | 0.29%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC  | 1          | \$138,545.60           | 0.28%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 2          | \$273,596.00           | 0.55%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 5          | \$681,775.69           | 1.36%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 2          | \$272,953.17           | 0.55%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                      | 1          | \$133,700.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$2,418,954.92         | 4.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1          | \$125,119.14           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 2          | \$275,920.00           | 0.55%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$136,595.70           | 0.27%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION  | 1          | \$142,400.00           | 0.28%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$148,000.00           | 0.3%        | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$137,400.00           | 0.27%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$148,500.00           | 0.3%        | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 14         | \$1,873,228.11         | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>367</b> | <b>\$50,059,363.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWW7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 5          | \$814,104.00           | 1.62%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1  | \$156,679.11   | 0.31% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$153,750.00   | 0.31% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$155,529.35   | 0.31% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$162,200.00   | 0.32% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 1  | \$174,500.00   | 0.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$167,750.00   | 0.33% | 0 | \$0.00 |
| AMERICASH  | 1  | \$170,250.00   | 0.34% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$169,200.00   | 0.34% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1  | \$159,200.00   | 0.32% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1  | \$163,750.00   | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$158,000.00   | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$310,567.25   | 0.62% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2  | \$325,900.00   | 0.65% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$164,500.00   | 0.33% | 0 | \$0.00 |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$150,614.25   | 0.3%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 6  | \$994,562.26   | 1.98% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3  | \$484,950.00   | 0.96% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |
| CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA                                       | 1  | \$162,505.25   | 0.32% | 0 | \$0.00 |
| CASHCALL, INC.   | 12 | \$1,901,400.00 | 3.78% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$156,896.74   | 0.31% | 0 | \$0.00 |
| CERRY CREEK MORTGAGE CO., INC.   | 2  | \$323,900.00   | 0.64% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$335,000.00   | 0.67% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 |
| COBALT MORTGAGE  | 1  | \$172,750.00   | 0.34% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                         | 1  | \$160,313.47   | 0.32% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY   | 1  | \$170,500.00   | 0.34% | 0 | \$0.00 |
|  | 1  | \$169,600.00   | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION      |    |                |       |   |        |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 1  | \$163,400.00   | 0.32% | 0 | \$0.00 |  |
| CUSTOMERS BANK                                     | 3  | \$492,500.00   | 0.98% | 0 | \$0.00 |  |
| DELTA COMMUNITY CREDIT UNION                       | 1  | \$165,749.98   | 0.33% | 0 | \$0.00 |  |
| DENVER MORTGAGE COMPANY                            | 1  | \$161,000.00   | 0.32% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 3  | \$500,055.00   | 0.99% | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION                           | 1  | \$149,320.12   | 0.3%  | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC                          | 1  | \$160,867.47   | 0.32% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING         | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |  |
| FAIRWAY IND. MTGE. CORP.                           | 1  | \$161,000.00   | 0.32% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |  |
| FARMERS STATE BANK                                 | 1  | \$167,200.00   | 0.33% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                  | 1  | \$171,563.00   | 0.34% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 3  | \$469,250.00   | 0.93% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                   | 1  | \$159,452.00   | 0.32% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO.                  | 1  | \$153,260.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                               | 1  | \$155,200.00   | 0.31% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                       | 1  | \$153,500.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                 | 1  | \$165,500.00   | 0.33% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 1  | \$161,025.00   | 0.32% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                 | 1  | \$163,534.86   | 0.32% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK, ISAOA, ATIMA                   | 1  | \$149,592.45   | 0.3%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC                         | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                         | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN                         | 1  | \$150,400.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                           | 2  | \$310,000.00   | 0.62% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                   | 2  | \$322,000.00   | 0.64% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                | 1  | \$168,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                    | 1  | \$171,000.00   | 0.34% | 0 | \$0.00 |  |
| FREMONT BANK                                       | 18 | \$2,900,723.24 | 5.76% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 |  |
| GATEWAY STATE BANK                                 | 1  | \$170,170.00   | 0.34% | 0 | \$0.00 |  |
| GEO-CORP INC                                       | 1  | \$173,000.00   | 0.34% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC                         | 1  | \$155,250.00   | 0.31% | 0 | \$0.00 |  |
| GRAND BANK NA                                      | 1  | \$158,400.00   | 0.31% | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION                         | 1  | \$171,740.94   | 0.34% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREENLIGHT FINANCIAL SERVICES  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, N.A.   | 1 | \$172,141.69 | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION  | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$153,500.00 | 0.3%  | 0 | \$0.00 |
|  | HOME STATE BANK NA   | 2 | \$304,870.91 | 0.61% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | HORIZON BANK N A   | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 2 | \$323,357.00 | 0.64% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE   | 1 | \$159,118.49 | 0.32% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 2 | \$305,200.00 | 0.61% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$160,516.91 | 0.32% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                 | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, F.S.B.   | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION  | 1 | \$154,637.70 | 0.31% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$150,750.00 | 0.3%  | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$161,700.00 | 0.32% | 0 | \$0.00 |
|  | MORGAN FEDERAL BANK  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$173,551.69 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$325,500.00 | 0.65% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$472,648.00 | 0.94% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
|  | NEXBANK, SSB   | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$164,762.26 | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,800.00 | 0.34% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY                                     | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| PALM LENDING, LLC  | 1  | \$158,400.00   | 0.31% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$161,000.00   | 0.32% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY   | 1  | \$155,308.31   | 0.31% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 6  | \$1,009,300.00 | 2.01% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC   | 1  | \$166,500.00   | 0.33% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$166,500.00   | 0.33% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 2  | \$321,750.00   | 0.64% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC  | 2  | \$314,100.00   | 0.62% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE   | 2  | \$319,550.00   | 0.63% | 0 | \$0.00 |  |
| PSECU  | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |  |
| RABOBANK, N.A.   | 1  | \$157,500.00   | 0.31% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$473,000.00   | 0.94% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 2  | \$336,000.00   | 0.67% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORPORATION   | 1  | \$172,478.06   | 0.34% | 0 | \$0.00 |  |
| RENASANT BANK  | 1  | \$153,650.00   | 0.31% | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION  | 2  | \$328,300.00   | 0.65% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$167,000.00   | 0.33% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 2  | \$334,512.59   | 0.66% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 1  | \$156,755.00   | 0.31% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 |  |
| SCHLUMBERGER EMPLOYEES CU  | 1  | \$152,250.00   | 0.3%  | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$507,600.00   | 1.01% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 5  | \$825,532.00   | 1.64% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 2  | \$341,384.00   | 0.68% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 5  | \$835,800.00   | 1.66% | 0 | \$0.00 |  |
| SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 1  | \$152,800.00   | 0.3%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$312,400.00   | 0.62% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 1  | \$155,250.00   | 0.31% | 0 | \$0.00 |  |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$156,750.00   | 0.31% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 13 | \$2,086,832.45 | 4.15% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA                       | 1  | \$164,187.42   | 0.33% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STERLING BANK                                     |            |                        |             |          |               |
|              | STOCK YARDS BANK & TRUST COMPANY                  | 1          | \$157,092.00           | 0.31%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                          | 1          | \$168,750.00           | 0.34%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING  | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                         | 4          | \$647,850.00           | 1.29%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                     | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        |
|              | THE FIRST MORTGAGE CORPORATION                    | 2          | \$305,884.55           | 0.61%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.                         | 1          | \$173,400.00           | 0.34%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY                      | 1          | \$166,000.00           | 0.33%       | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK     | 1          | \$161,756.00           | 0.32%       | 0        | \$0.00        |
|              | TRUSTONE  | 1          | \$162,320.00           | 0.32%       | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 2          | \$338,498.31           | 0.67%       | 0        | \$0.00        |
|              | UNITED GLOBAL MORTGAGE                            | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 14         | \$2,215,356.00         | 4.4%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$149,783.49           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$171,000.00           | 0.34%       | 0        | \$0.00        |
|              | VIEWPOINT BANK                                    | 1          | \$164,000.00           | 0.33%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION                             | 1          | \$159,200.00           | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 1          | \$172,000.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 2          | \$339,900.00           | 0.68%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP & REALTY COMPANY         | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTERN REGION RETAIL                             | 1          | \$171,400.00           | 0.34%       | 0        | \$0.00        |
|              | WESTGATE MORTGAGE, LLC                            | 1          | \$156,750.00           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$156,000.00           | 0.31%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 1          | \$161,000.00           | 0.32%       | 0        | \$0.00        |
|              | Unavailable                                       | 30         | \$4,725,956.49         | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>312</b> | <b>\$50,336,667.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EWX5    | ACADEMY MORTGAGE CORPORATION                      | 1          | \$237,500.00           | 0.94%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                  | 1          | \$183,350.00           | 0.73%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 3 | \$964,044.00 | 3.83% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                          | 1 | \$310,650.00 | 1.24% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
|  | BNYMELLON  | 1 | \$203,370.00 | 0.81% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2 | \$558,631.23 | 2.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 2 | \$692,450.00 | 2.75% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY INC                            | 1 | \$216,125.00 | 0.86% | 0 | \$0.00 |
|  | CAPITAL ONE, N.A.                                      | 1 | \$299,996.58 | 1.19% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$326,800.00 | 1.3%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$562,050.00 | 2.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 1 | \$275,500.00 | 1.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                           | 1 | \$247,000.00 | 0.98% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION        | 1 | \$175,750.00 | 0.7%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                             | 1 | \$251,750.00 | 1%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         | 1 | \$298,601.00 | 1.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$334,548.74 | 1.33% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 2 | \$628,900.00 | 2.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$229,900.00 | 0.91% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$678,650.12 | 2.7%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$910,995.00 | 3.62% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$204,600.00 | 0.81% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 2 | \$564,492.00 | 2.25% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$244,440.00 | 0.97% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$235,268.05 | 0.94% | 0 | \$0.00 |
|  | JONESTOWN BANK AND TRUST COMPANY OF                    | 1 | \$288,800.00 | 1.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$521,700.00 | 2.08% | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                          | 1 | \$291,904.00 | 1.16% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED INC                                 | 1 | \$187,963.09 | 0.75% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$252,225.00 | 1%    | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                              | 2 | \$636,320.00 | 2.53% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE                                  | 1 | \$281,300.00 | 1.12% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                  | 1 | \$399,000.00 | 1.59% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2 | \$422,655.00 | 1.68% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 1 | \$333,400.30 | 1.33% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PMAC LENDING SERVICES, INC.  | 3         | \$804,650.00           | 3.2%        | 0        | \$0.00        |
|              | RABUN COUNTY BANK  | 1         | \$218,250.00           | 0.87%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 2         | \$627,950.00           | 2.5%        | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION   | 1         | \$194,031.28           | 0.77%       | 0        | \$0.00        |
|              | RHF MORTGAGE CO.   | 1         | \$194,750.00           | 0.77%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$330,000.00           | 1.31%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                  | 2         | \$458,750.00           | 1.82%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$456,650.00           | 1.82%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3         | \$963,110.00           | 3.83%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 9         | \$2,108,167.00         | 8.39%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 2         | \$568,192.83           | 2.26%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 3         | \$643,120.00           | 2.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 10        | \$2,592,789.45         | 10.31%      | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.   | 1         | \$256,130.42           | 1.02%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$663,873.44           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$25,142,043.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 31417EWY3    | A & N MORTGAGE SERVICES, INC.  | 1         | \$215,688.78           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5         | \$1,421,950.00         | 1.34%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1         | \$178,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3         | \$789,300.50           | 0.74%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$180,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 3         | \$946,125.00           | 0.89%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$213,300.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6         | \$1,496,585.00         | 1.41%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1         | \$560,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$225,000.00           | 0.21%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3         | \$733,602.00           | 0.69%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3         | \$670,081.83           | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 2         | \$371,700.00           | 0.35%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 4         | \$976,167.68           | 0.92%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2         | \$974,000.00           | 0.92%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$290,000.00           | 0.27%       | 0        | \$0.00        |
|              |  | 1         | \$600,000.00           | 0.57%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             |    |                |       |   |        |
|  | BANNER BANK  | 1  | \$304,000.00   | 0.29% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$265,000.00   | 0.25% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP,LLC   | 1  | \$320,850.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$186,200.00   | 0.18% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$360,000.00   | 0.34% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$480,000.00   | 0.45% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 8  | \$1,872,000.00 | 1.76% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 6  | \$1,882,700.00 | 1.77% | 0 | \$0.00 |
|  | CHARTER BANK   | 1  | \$353,000.00   | 0.33% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$2,548,050.00 | 2.4%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$234,000.00   | 0.22% | 0 | \$0.00 |
|  | CLEARPOINT FUNDING INC   | 1  | \$178,348.35   | 0.17% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 2  | \$626,000.00   | 0.59% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$271,590.33   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$199,600.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$344,000.00   | 0.32% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$627,556.00   | 0.59% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$180,405.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF OHIO   | 1  | \$377,000.00   | 0.36% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 2  | \$487,905.00   | 0.46% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON                    | 1  | \$265,000.00   | 0.25% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 1  | \$201,000.00   | 0.19% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$425,000.00   | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$497,900.00   | 0.47% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$344,000.00   | 0.32% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$386,650.00   | 0.36% | 0 | \$0.00 |
|  | EUDRUP, INC  | 1  | \$226,000.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$320,600.00   | 0.3%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$229,075.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$284,000.00   | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$298,809.15   | 0.28% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$179,450.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  |   |                |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$224,000.00   | 0.21% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$779,000.00   | 0.73% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 5 | \$1,523,300.00 | 1.43% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 3 | \$940,098.05   | 0.89% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY  | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$351,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC   | 1 | \$204,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$506,900.00   | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$313,200.00   | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1 | \$204,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$234,146.80   | 0.22% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$195,696.00   | 0.18% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$250,400.00   | 0.24% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$669,000.00   | 0.63% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$388,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST SERVICE BANK   | 1 | \$381,673.44   | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$201,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$179,838.00   | 0.17% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1 | \$329,600.00   | 0.31% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1 | \$188,500.00   | 0.18% | 0 | \$0.00 |
|  | FNB TRENTON  | 1 | \$318,250.00   | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$850,465.53   | 0.8%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$398,800.00   | 0.38% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$266,000.00   | 0.25% | 0 | \$0.00 |
|  | GEO-CORP INC   | 1 | \$200,340.00   | 0.19% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1 | \$289,760.00   | 0.27% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$700,743.00   | 0.66% | 0 | \$0.00 |
|  | GRAND BANK NA  | 3 | \$991,674.00   | 0.93% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES  | 3 | \$822,650.00   | 0.77% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$181,450.00   | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8 | \$2,266,002.00 | 2.13% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$239,654.20   | 0.23% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$179,740.65   | 0.17% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOME BANK  | 2 | \$361,340.74   | 0.34% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                                   | 1 | \$181,600.00   | 0.17% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION           | 1 | \$223,662.62   | 0.21% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$178,753.39   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$206,900.00   | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 1 | \$305,048.00   | 0.29% | 0 | \$0.00 |
| INFINITY HOME MORTGAGE COMPANY, INC                              | 1 | \$277,091.18   | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$277,000.00   | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 5 | \$2,112,939.69 | 1.99% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$332,000.00   | 0.31% | 0 | \$0.00 |
| LAKE AREA MORTGAGE   | 1 | \$239,000.00   | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$1,437,500.00 | 1.35% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897                              | 1 | \$344,000.00   | 0.32% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 3 | \$894,800.00   | 0.84% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 3 | \$646,372.54   | 0.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$297,000.00   | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$194,000.00   | 0.18% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST   | 1 | \$356,000.00   | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$219,668.65   | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$206,500.00   | 0.19% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION            | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 2 | \$441,100.00   | 0.42% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$206,251.80   | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$211,000.00   | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$326,481.00   | 0.31% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$185,300.00   | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$260,000.00   | 0.24% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$480,000.00   | 0.45% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$397,758.00   | 0.37% | 0 | \$0.00 |
|  | 1 | \$309,900.00   | 0.29% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   |   |                |       |   |        |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1 | \$248,000.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | N A NATIONWIDE MORTGAGE   | 1 | \$187,920.00   | 0.18% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 2 | \$529,500.00   | 0.5%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$194,348.84   | 0.18% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$273,000.00   | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1 | \$302,100.00   | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 4 | \$1,218,425.00 | 1.15% | 0 | \$0.00 |
|  | NETWORK FUNIDNG LP  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE   | 1 | \$212,800.00   | 0.2%  | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC  | 2 | \$600,750.00   | 0.57% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$298,000.00   | 0.28% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$287,000.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK  | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$179,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1 | \$405,801.29   | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$272,045.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$218,800.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 7 | \$1,820,800.00 | 1.71% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$288,450.00   | 0.27% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST CO   | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$2,023,000.00 | 1.91% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION  | 1 | \$333,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 3 | \$712,943.00   | 0.67% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$216,300.00   | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$658,908.00   | 0.62% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 2 | \$601,000.00   | 0.57% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 1 | \$184,500.00   | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$298,760.00   | 0.28% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$242,000.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTAL FINANCE CORPORATION  | 1 | \$247,345.62   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                           | 1  | \$265,600.00   | 0.25% | 0 | \$0.00 |
| RIGHT START MORTGAGE   | 1  | \$235,900.00   | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$378,000.00   | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$682,000.00   | 0.64% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$248,425.27   | 0.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$188,000.00   | 0.18% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$256,500.00   | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 3  | \$987,517.00   | 0.93% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$192,850.00   | 0.18% | 0 | \$0.00 |
| SFMC,LP  | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 19 | \$5,212,391.26 | 4.91% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$215,362.55   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 2  | \$408,500.00   | 0.38% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$230,652.08   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 30 | \$9,797,140.52 | 9.23% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       | 2  | \$901,478.53   | 0.85% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$459,400.00   | 0.43% | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                         | 1  | \$389,500.00   | 0.37% | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING                        | 1  | \$225,000.00   | 0.21% | 0 | \$0.00 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING                     | 1  | \$248,000.00   | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6  | \$1,928,000.00 | 1.82% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 2  | \$419,000.00   | 0.39% | 0 | \$0.00 |
| THE F&M BANK & TRUST COMPANY   | 2  | \$608,661.00   | 0.57% | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION   | 1  | \$223,691.38   | 0.21% | 0 | \$0.00 |
| THE LENDING COMPANY, INC.  | 1  | \$251,750.00   | 0.24% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$193,153.00   | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$235,148.00   | 0.22% | 0 | \$0.00 |
| UMPQUA BANK  | 1  | \$175,338.80   | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK   | 1  | \$297,000.00   | 0.28% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 8  | \$2,240,361.82 | 2.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                        | 1  | \$205,696.52   | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1  | \$205,752.00   | 0.19% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$175,500.00   | 0.17% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VIEWPOINT BANK  | 1          | \$365,000.00            | 0.34%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION                                       | 2          | \$390,750.00            | 0.37%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                          | 2          | \$617,000.00            | 0.58%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2          | \$484,000.00            | 0.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$290,000.00            | 0.27%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$662,706.96            | 0.62%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$198,300.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1          | \$206,400.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP   | 1          | \$384,000.00            | 0.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$253,600.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$232,800.00            | 0.22%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 3          | \$775,850.00            | 0.73%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$182,080.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,832,361.20          | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>385</b> | <b>\$106,185,653.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31417EWZ0    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$222,827.44            | 4.21%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP                                | 1          | \$347,178.19            | 6.56%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$316,000.00            | 5.97%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1          | \$247,500.00            | 4.68%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                          | 1          | \$264,000.00            | 4.99%       | 0        | \$0.00        |
|              | HONDO NATIONAL BANK   | 1          | \$184,000.00            | 3.48%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                       | 1          | \$382,000.00            | 7.22%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                 | 1          | \$202,000.00            | 3.82%       | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 1          | \$280,000.00            | 5.29%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1          | \$243,420.00            | 4.6%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2          | \$655,459.20            | 12.38%      | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                   | 5          | \$1,266,500.00          | 23.92%      | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                                    | 1          | \$263,000.00            | 4.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1          | \$183,926.00            | 3.47%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 1          | \$235,900.00            | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,293,710.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 31417EX22 | 1ST MIDAMERICA CREDIT UNION                        | 1  | \$154,600.00   | 0.14% | 0 | \$0.00 |
|           | 1ST UNITED BANK                                    | 2  | \$322,000.00   | 0.28% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                          | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN                        | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 |
|           | ACCENTRA CREDIT UNION                              | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|           | AEROSPACE FEDERAL CREDIT UNION                     | 1  | \$173,000.00   | 0.15% | 0 | \$0.00 |
|           | ALABAMA ONE CREDIT UNION                           | 2  | \$323,500.00   | 0.29% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                   | 5  | \$793,746.36   | 0.7%  | 0 | \$0.00 |
|           | ALERUS MORTGAGE                                    | 4  | \$650,228.31   | 0.57% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                            | 15 | \$2,407,397.01 | 2.12% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                 | 4  | \$651,100.00   | 0.57% | 0 | \$0.00 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS           | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN BANK CENTER                               | 2  | \$340,250.00   | 0.3%  | 0 | \$0.00 |
|           | AMERICAN BANK NA                                   | 1  | \$170,400.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                              | 1  | \$151,300.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                      | 3  | \$469,000.00   | 0.41% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                  | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN HEARTLAND BANK AND TRUST                  | 1  | \$149,319.10   | 0.13% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 4  | \$665,660.38   | 0.59% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK                             | 2  | \$303,404.33   | 0.27% | 0 | \$0.00 |
|           | ANCHORBANK, FSB                                    | 20 | \$3,213,775.99 | 2.83% | 0 | \$0.00 |
|           | ANDREWS FEDERAL CREDIT UNION                       | 1  | \$162,757.81   | 0.14% | 0 | \$0.00 |
|           | ARCOLA FIRST BANK                                  | 1  | \$152,345.00   | 0.13% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               | 3  | \$485,944.19   | 0.43% | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                            | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|           | AUBURNBANK   | 2  | \$325,300.00   | 0.29% | 0 | \$0.00 |
|           | BADGER BANK  | 3  | \$494,000.00   | 0.44% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                                  | 4  | \$665,175.00   | 0.59% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                                | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|           | BANK MUTUAL  | 4  | \$629,250.00   | 0.55% | 0 | \$0.00 |
|           | BANK OF DEERFIELD                                  | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |
|           | BANK OF HAWAII                                     | 1  | \$153,000.00   | 0.13% | 0 | \$0.00 |
|           | BANK OF MONTICELLO                                 | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|           | BANK OF QUINCY                                     | 1  | \$153,400.00   | 0.14% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                                | 6  | \$989,947.13   | 0.87% | 0 | \$0.00 |
|           | BANK OF STANLY                                     | 1  | \$151,750.00   | 0.13% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$325,228.30   | 0.29% | 0 | \$0.00 |

|                                    |    |                |       |   |        |
|------------------------------------|----|----------------|-------|---|--------|
| BANK OF WASHINGTON                 | 1  | \$167,305.00   | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY              | 3  | \$474,252.71   | 0.42% | 0 | \$0.00 |
| BANKERS' BANK                      | 5  | \$765,240.00   | 0.67% | 0 | \$0.00 |
| BELL STATE BANK & TRUST            | 13 | \$2,068,050.00 | 1.82% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION      | 6  | \$972,400.00   | 0.86% | 0 | \$0.00 |
| BLACKHAWK BANK                     | 3  | \$470,500.00   | 0.41% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 3  | \$481,050.00   | 0.42% | 0 | \$0.00 |
| BUSEY BANK,                        | 4  | \$646,609.16   | 0.57% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.       | 5  | \$781,450.00   | 0.69% | 0 | \$0.00 |
| CABARRUS BANK & TRUST              | 1  | \$161,350.00   | 0.14% | 0 | \$0.00 |
| CAMBRIDGE STATE BANK               | 1  | \$156,269.25   | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION               | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| CAPITOL BANK                       | 1  | \$168,500.00   | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$165,900.00   | 0.15% | 0 | \$0.00 |
| CARROLLTON BANK                    | 3  | \$478,700.00   | 0.42% | 0 | \$0.00 |
| CASHCALL, INC.                     | 3  | \$480,000.00   | 0.42% | 0 | \$0.00 |
| CENTRAL BANK                       | 3  | \$495,000.00   | 0.44% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION     | 1  | \$166,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL ONE FCU                    | 4  | \$643,250.00   | 0.57% | 0 | \$0.00 |
| CENTRAL TRUST BANK                 | 1  | \$158,931.94   | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION      | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION       | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX        | 1  | \$173,900.00   | 0.15% | 0 | \$0.00 |
| CITIZENS AND NORTHERN BANK         | 1  | \$155,291.85   | 0.14% | 0 | \$0.00 |
| CITIZENS BANK                      | 1  | \$153,500.00   | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK            | 1  | \$169,026.32   | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK                | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK                 | 1  | \$171,234.59   | 0.15% | 0 | \$0.00 |
| CITY STATE BANK                    | 3  | \$464,115.52   | 0.41% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY    | 2  | \$343,500.00   | 0.3%  | 0 | \$0.00 |
| CLINTON NATIONAL BANK              | 2  | \$320,000.00   | 0.28% | 0 | \$0.00 |
| COMMERCE STATE BANK                | 2  | \$343,000.00   | 0.3%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL | 5  | \$811,600.00   | 0.72% | 0 | \$0.00 |
| COMMUNITY STATE BANK               | 1  | \$157,673.13   | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK               | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC        | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| COPPERMARK BANK                    | 1  | \$166,500.00   | 0.15% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC              | 1  | \$169,800.00   | 0.15% | 0 | \$0.00 |
| COUNTY BANK                        | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA            | 2  | \$333,300.00   | 0.29% | 0 | \$0.00 |
| CU COMMUNITY, LLC                  | 1  | \$154,250.00   | 0.14% | 0 | \$0.00 |
| CU MORTGAGE DIRECT                 | 1  | \$161,000.00   | 0.14% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB        | 1  | \$153,670.30   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$166,500.00   | 0.15% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                  | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL                                       | 2  | \$329,500.00   | 0.29% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                               | 3  | \$490,500.00   | 0.43% | 0 | \$0.00 |
|  | DENALI STATE BANK                                      | 1  | \$161,000.00   | 0.14% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                     | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$172,850.00   | 0.15% | 0 | \$0.00 |
|  | DIME BANK  | 2  | \$334,000.00   | 0.29% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                 | 1  | \$153,112.00   | 0.13% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                    | 6  | \$991,372.00   | 0.87% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | EMIGRANT MORTGAE COMPANY, INC                          | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                       | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST CO.                       | 1  | \$173,450.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$163,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 4  | \$648,705.54   | 0.57% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 3  | \$474,500.00   | 0.42% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                            | 2  | \$304,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 2  | \$314,800.00   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 2  | \$332,800.00   | 0.29% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 1  | \$154,886.32   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                               | 1  | \$165,935.75   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 1  | \$153,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$159,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 16 | \$2,567,213.14 | 2.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$334,298.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$502,125.53   | 0.44% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$311,700.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN                           | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$174,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$306,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST HAWAIIAN BANK                       | 1 | \$170,000.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK                       | 2 | \$318,000.00   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 9 | \$1,421,973.95 | 1.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE           | 1 | \$156,600.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE           | 1 | \$156,750.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD         | 2 | \$303,000.00   | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                        | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST               | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS              | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK              | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                 | 1 | \$160,982.00   | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY       | 1 | \$156,766.13   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1 | \$167,464.00   | 0.15% | 0 | \$0.00 |
| FOX RIVER STATE BANK                      | 1 | \$157,280.66   | 0.14% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                   | 2 | \$323,212.41   | 0.28% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                  | 2 | \$321,000.00   | 0.28% | 0 | \$0.00 |
| FREMONT BANK                              | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
| FRONTIER BANK                             | 1 | \$174,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.                         | 1 | \$167,000.00   | 0.15% | 0 | \$0.00 |
| GOODFIELD STATE BANK                      | 2 | \$334,475.00   | 0.29% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION             | 1 | \$163,500.00   | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                  | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 2 | \$317,960.00   | 0.28% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED        | 2 | \$334,000.00   | 0.29% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                    | 1 | \$152,500.00   | 0.13% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO.           | 1 | \$159,950.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 3 | \$480,050.00   | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.           | 3 | \$495,995.48   | 0.44% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$158,000.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                    | 1 | \$155,200.00   | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY              | 2 | \$340,440.00   | 0.3%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                      | 1 | \$173,000.00   | 0.15% | 0 | \$0.00 |
| HOME FEDERAL                              | 1 | \$161,600.00   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 3 | \$490,400.00   | 0.43% | 0 | \$0.00 |
| HOMETOWN BANK                             | 2 | \$320,000.00   | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION                        | 2 | \$320,700.00   | 0.28% | 0 | \$0.00 |
| HOOSAC BANK                               | 1 | \$156,000.00   | 0.14% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                   | 1 | \$166,200.00   | 0.15% | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION            | 6  | \$956,700.00   | 0.84% | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$154,695.97   | 0.14% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                  | 1  | \$165,050.00   | 0.15% | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 2  | \$318,000.00   | 0.28% | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                    | 1  | \$174,000.00   | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI            | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | KEYSAVINGS BANK                       | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$327,500.00   | 0.29% | 0 | \$0.00 |
|  | LAYTON STATE BANK                     | 3  | \$469,000.00   | 0.41% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION            | 4  | \$609,000.00   | 0.54% | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 3  | \$499,000.00   | 0.44% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS              | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                | 1  | \$170,223.76   | 0.15% | 0 | \$0.00 |
|  | LOUISIANA USA FEDERAL CREDIT UNION    | 1  | \$149,319.10   | 0.13% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                    | 2  | \$329,293.10   | 0.29% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                  | 2  | \$334,000.00   | 0.29% | 0 | \$0.00 |
|  | MARATHON SAVINGS BANK                 | 1  | \$173,600.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK                           | 2  | \$336,135.61   | 0.3%  | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK            | 1  | \$163,200.00   | 0.14% | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 2  | \$308,000.00   | 0.27% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$808,934.38   | 0.71% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK      | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK              | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                | 1  | \$174,886.38   | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                   | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDWEST BANK                          | 3  | \$491,000.00   | 0.43% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 6  | \$975,550.00   | 0.86% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | MOUNDCITYBANK                         | 2  | \$315,992.16   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$163,200.00   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 10 | \$1,624,800.00 | 1.43% | 0 | \$0.00 |
|  | MT MCKINLEY BANK                      | 3  | \$506,500.00   | 0.45% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$319,500.00   | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$165,900.00   | 0.15% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK                    | 2  | \$323,048.22   | 0.28% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$169,228.30   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.             | 5  | \$807,600.00   | 0.71% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                   | 1  | \$151,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | O A MORTGAGE SERVICES                                  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | OAK BANK   | 5  | \$806,933.92   | 0.71% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                          | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                               | 1  | \$172,614.00   | 0.15% | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                    | 1  | \$157,600.00   | 0.14% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & T<br>RUST                      | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST                          | 2  | \$325,285.00   | 0.29% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                              | 3  | \$494,893.54   | 0.44% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                 | 22 | \$3,484,618.85 | 3.07% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST OF<br>CLINTON COUNTY            | 1  | \$167,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                  | 2  | \$311,100.00   | 0.27% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                              | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                   | 2  | \$340,700.00   | 0.3%  | 0 | \$0.00 |
|  | PLEASANTVILLE STATE BANK                               | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                            | 2  | \$319,000.00   | 0.28% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 5  | \$805,100.00   | 0.71% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION                                    | 1  | \$167,500.00   | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                    | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 4  | \$650,229.36   | 0.57% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                           | 4  | \$635,710.08   | 0.56% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1  | \$158,084.03   | 0.14% | 0 | \$0.00 |
|  | PREMIERBANK  | 2  | \$326,000.00   | 0.29% | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK,<br>FEDERAL SAV                 | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                               | 1  | \$151,303.15   | 0.13% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                 | 2  | \$322,000.00   | 0.28% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                  | 2  | \$339,524.00   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                      | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 3  | \$468,000.00   | 0.41% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$168,300.00   | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 5  | \$805,500.00   | 0.71% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.,<br>INC.                 | 2  | \$307,250.00   | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST                   | 1  | \$162,650.00   | 0.14% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY           | 1  | \$166,401.00   | 0.15% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                  | 1  | \$164,243.55   | 0.14% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                 | 1  | \$151,400.00   | 0.13% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                   | 1  | \$172,000.00   | 0.15% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION        | 1  | \$166,700.00   | 0.15% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                   | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | SPC CREDIT UNION                           | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                 | 1  | \$153,549.97   | 0.14% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION              | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY              | 1  | \$161,472.31   | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION              | 3  | \$474,750.00   | 0.42% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                 | 5  | \$796,000.00   | 0.7%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                      | 1  | \$159,900.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                     | 1  | \$162,450.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                       | 2  | \$327,622.00   | 0.29% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2  | \$323,400.00   | 0.29% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK AND TRUST COMPANY | 1  | \$152,400.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                        | 14 | \$2,239,140.00 | 1.97% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION              | 6  | \$961,283.80   | 0.85% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS               | 1  | \$156,500.00   | 0.14% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY     | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 |
|  | SUTTON BANK                                | 2  | \$315,000.00   | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                  | 4  | \$640,974.47   | 0.56% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.                      | 1  | \$158,000.00   | 0.14% | 0 | \$0.00 |
|  | TBA CREDIT UNION                           | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION              | 10 | \$1,601,000.00 | 1.41% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY               | 1  | \$165,800.00   | 0.15% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE        | 2  | \$318,300.00   | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS        | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK       | 4  | \$676,200.00   | 0.6%  | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK                  | 1  | \$156,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$170,500.00   | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT        | 1  | \$155,200.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA          | 2  | \$342,457.91   | 0.3%  | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK AND TRUST COMPANY  | 2          | \$330,397.56            | 0.29%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY   | 1          | \$174,000.00            | 0.15%       | 0        | \$0.00        |
|              | THE PEOPLES BANK   | 1          | \$160,000.00            | 0.14%       | 0        | \$0.00        |
|              | THE PEOPLES STATE BANK OF NEWTON   | 1          | \$150,226.74            | 0.13%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$168,300.00            | 0.15%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK  | 1          | \$172,000.00            | 0.15%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        |
|              | TWINHOLD   | 1          | \$163,785.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA   | 1          | \$154,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 5          | \$812,000.00            | 0.72%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 3          | \$495,500.00            | 0.44%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$320,000.00            | 0.28%       | 0        | \$0.00        |
|              | UNITED SECURITY FINANCIAL CORP   | 1          | \$165,383.09            | 0.15%       | 0        | \$0.00        |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1          | \$157,700.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 2          | \$308,382.13            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 20         | \$3,186,638.60          | 2.81%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 4          | \$639,000.00            | 0.56%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$169,500.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$820,400.00            | 0.72%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$158,500.00            | 0.14%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU   | 10         | \$1,620,680.90          | 1.43%       | 0        | \$0.00        |
|              | WINGSFINANCIAL CU  | 1          | \$168,000.00            | 0.15%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 2          | \$333,000.00            | 0.29%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 2          | \$321,500.00            | 0.28%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 3          | \$463,750.00            | 0.41%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$152,600.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 35         | \$5,649,185.69          | 5.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>705</b> | <b>\$113,467,274.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EX30    | 1ST MIDAMERICA CREDIT UNION  | 5          | \$318,560.00            | 0.44%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$57,200.00             | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 4          | \$240,805.15            | 0.33%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LLOAN   | 1          | \$50,000.00             | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN  | 2          | \$149,000.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 3          | \$182,700.00            | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$37,600.00             | 0.05%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 6          | \$378,500.00            | 0.52%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY                             | 1  | \$76,542.94    | 0.11% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                        | 2  | \$99,588.32    | 0.14% | 0 | \$0.00 |
| ALERUS MORGAGE  | 1  | \$34,800.00    | 0.05% | 0 | \$0.00 |
| ALERUS MORTGAGE   | 4  | \$226,900.00   | 0.31% | 0 | \$0.00 |
| ALLIANCE BANK   | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
| ALLIANT BANK  | 2  | \$143,077.00   | 0.2%  | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                                | 1  | \$62,700.00    | 0.09% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                 | 35 | \$2,273,638.07 | 3.12% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                              | 1  | \$82,400.00    | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                      | 1  | \$82,000.00    | 0.11% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 |
| AMERICAN BANK CENTER                                    | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
| AMERICAN BANK NA  | 2  | \$130,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN BANK, N.A.                                     | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                           | 3  | \$184,961.77   | 0.25% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 3  | \$187,614.55   | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                  | 2  | \$144,600.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                           | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 31 | \$2,006,647.15 | 2.75% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
| ANSON BANK & TRUST CO.                                  | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 1  | \$80,350.00    | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1  | \$52,310.44    | 0.07% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                 | 3  | \$217,750.00   | 0.3%  | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
| BADGER BANK   | 2  | \$107,175.00   | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 6  | \$405,248.13   | 0.56% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                     | 4  | \$287,200.00   | 0.39% | 0 | \$0.00 |
| BANK FORWARD  | 2  | \$120,420.00   | 0.17% | 0 | \$0.00 |
| BANK IOWA   | 2  | \$130,802.72   | 0.18% | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$131,100.00   | 0.18% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST COMPANY                       | 1  | \$71,500.00    | 0.1%  | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 |
| BANK OF DEERFIELD                                       | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 |
| BANK OF FARMINGTON                                      | 1  | \$50,420.00    | 0.07% | 0 | \$0.00 |
| BANK OF OAKFIELD  | 2  | \$87,600.00    | 0.12% | 0 | \$0.00 |
| BANK OF QUINCY  | 6  | \$383,125.00   | 0.53% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                     | 11 | \$724,889.84   | 0.99% | 0 | \$0.00 |
| BANK OF STANLY  | 5  | \$257,700.00   | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$76,650.47  | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON                                 | 2 | \$137,100.00 | 0.19% | 0 | \$0.00 |
| BANK OF WESTON                                     | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 |
| BANK OF ZACHARY                                    | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
| BANKERS' BANK                                      | 4 | \$262,100.00 | 0.36% | 0 | \$0.00 |
| BANKIOWA   | 2 | \$86,500.00  | 0.12% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 1 | \$67,920.00  | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                            | 5 | \$367,476.73 | 0.5%  | 0 | \$0.00 |
| BENTON STATE BANK                                  | 2 | \$137,784.30 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$70,200.00  | 0.1%  | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK                                     | 4 | \$264,400.00 | 0.36% | 0 | \$0.00 |
| BLC COMMUNITY BANK                                 | 4 | \$241,750.00 | 0.33% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION                            | 1 | \$47,000.00  | 0.06% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                   | 5 | \$342,700.00 | 0.47% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                          | 5 | \$324,378.40 | 0.44% | 0 | \$0.00 |
| BUSEY BANK,  | 3 | \$132,123.91 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                       | 5 | \$328,140.43 | 0.45% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                               | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                          | 1 | \$50,001.00  | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK                                    | 5 | \$309,500.00 | 0.42% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                            | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK                                       | 1 | \$68,564.02  | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                              | 2 | \$103,224.88 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                     | 4 | \$281,429.00 | 0.39% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                               | 9 | \$590,520.61 | 0.81% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                 | 6 | \$385,299.27 | 0.53% | 0 | \$0.00 |
| CENTRUE BANK                                       | 1 | \$63,600.00  | 0.09% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                       | 1 | \$63,700.00  | 0.09% | 0 | \$0.00 |
| CITIZENS BANK                                      | 1 | \$46,546.78  | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                       | 1 | \$30,000.00  | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                            | 3 | \$222,649.73 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                | 5 | \$260,420.99 | 0.36% | 0 | \$0.00 |
| CITIZENS STATE BANK                                | 2 | \$132,421.80 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                      | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                         | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                    | 4 | \$229,100.00 | 0.31% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                     | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 |
| COLLINS STATE BANK                                 | 1 | \$64,500.00  | 0.09% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION                        | 1 | \$73,741.25  | 0.1%  | 0 | \$0.00 |
| COMMERCE STATE BANK                                | 3 | \$211,117.00 | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2 | \$144,350.00 | 0.2%  | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.                      | 2 | \$107,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                    | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL        | 5 | \$243,830.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                   | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 5 | \$352,450.00 | 0.48% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1 | \$56,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 2 | \$145,610.59 | 0.2%  | 0 | \$0.00 |
|  | COPPERMARK BANK                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | CORNER POST FEDERAL CREDIT UNION          | 1 | \$57,338.53  | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                     | 2 | \$138,550.00 | 0.19% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                    | 2 | \$160,100.00 | 0.22% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA       | 1 | \$76,650.47  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1 | \$69,300.72  | 0.1%  | 0 | \$0.00 |
|  | CROSSROADS BANK                           | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 5 | \$289,050.00 | 0.4%  | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 |
|  | DENMARK STATE BANK                        | 1 | \$70,400.00  | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                       | 4 | \$235,118.30 | 0.32% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$62,500.00  | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                       | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO              | 1 | \$32,000.00  | 0.04% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC            | 1 | \$55,200.00  | 0.08% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION        | 3 | \$216,267.69 | 0.3%  | 0 | \$0.00 |
|  | EXPRESS MORTGAGE LLC                      | 1 | \$70,705.55  | 0.1%  | 0 | \$0.00 |
|  | F & M COMMUNITY BANK, NA                  | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 |
|  | F&M STATE BANK                            | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK          | 1 | \$68,500.00  | 0.09% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL       | 2 | \$125,374.49 | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK                        | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK              | 1 | \$59,730.33  | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK                             | 1 | \$59,449.29  | 0.08% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                 | 2 | \$140,500.00 | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIMI INC.  | 1  | \$31,200.00    | 0.04% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 3  | \$190,300.00   | 0.26% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                            | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 4  | \$271,700.00   | 0.37% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$59,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE                                | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                              | 4  | \$239,500.00   | 0.33% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 5  | \$384,741.83   | 0.53% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$62,900.00    | 0.09% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 3  | \$207,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 26 | \$1,716,596.95 | 2.35% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 2  | \$133,723.10   | 0.18% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK                               | 1  | \$70,156.07    | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$137,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 9  | \$611,618.69   | 0.84% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$84,450.00    | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$125,500.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                       | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$142,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NAITONAL BANK - FOX VALLEY                       | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$46,500.00    | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$293,822.33   | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                             | 2  | \$93,208.58    | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 4  | \$192,250.00   | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                        | 3  | \$198,600.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH                       | 1  | \$48,741.98    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 2  | \$114,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND                            | 2  | \$124,020.00   | 0.17% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                     | 8  | \$570,400.00   | 0.78% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$45,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK NA                         | 1  | \$43,259.69    | 0.06% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, N.A.                      | 2  | \$121,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 2  | \$130,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF FORREST                            | 3  | \$204,754.92   | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 4  | \$219,113.18   | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO                          | 1  | \$63,650.35    | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                             | 3  | \$159,300.00   | 0.22% | 0 | \$0.00 |

|                                     |    |              |       |   |        |
|-------------------------------------|----|--------------|-------|---|--------|
| FIRST TRUST AND SAVINGS BANK        | 1  | \$53,000.00  | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST           | 3  | \$210,500.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO               | 2  | \$154,649.32 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK                     | 2  | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FISHER NATIONAL BANK                | 2  | \$129,021.55 | 0.18% | 0 | \$0.00 |
| FLANAGAN STATE BANK                 | 1  | \$67,880.00  | 0.09% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB          | 1  | \$61,000.00  | 0.08% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK             | 7  | \$490,403.61 | 0.67% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST               | 3  | \$225,600.00 | 0.31% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION            | 2  | \$144,400.00 | 0.2%  | 0 | \$0.00 |
| FRONTIER BANK                       | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK     | 2  | \$95,811.04  | 0.13% | 0 | \$0.00 |
| GMFS LLC                            | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
| GOODFIELD STATE BANK                | 1  | \$82,000.00  | 0.11% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION            | 4  | \$241,600.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK                  | 4  | \$236,500.00 | 0.32% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY       | 1  | \$75,655.01  | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.     | 1  | \$69,000.00  | 0.09% | 0 | \$0.00 |
| HAWTHORN BANK                       | 1  | \$35,250.00  | 0.05% | 0 | \$0.00 |
| HENRY STATE BANK                    | 1  | \$28,374.54  | 0.04% | 0 | \$0.00 |
| HERSHEY STATE BANK                  | 1  | \$68,550.00  | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK                  | 3  | \$125,773.97 | 0.17% | 0 | \$0.00 |
| HNB NATIONAL BANK                   | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                | 2  | \$145,828.65 | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL BANK                   | 11 | \$698,068.63 | 0.96% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK           | 4  | \$260,197.00 | 0.36% | 0 | \$0.00 |
| HOME SAVING & LOAN CO               | 1  | \$58,000.00  | 0.08% | 0 | \$0.00 |
| HOMETOWN BANK                       | 2  | \$160,451.46 | 0.22% | 0 | \$0.00 |
| IAB FINANCIAL BANK                  | 1  | \$49,773.04  | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION             | 1  | \$78,820.00  | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 13 | \$858,250.00 | 1.18% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2  | \$152,359.23 | 0.21% | 0 | \$0.00 |
| ILLINI BANK                         | 6  | \$416,535.05 | 0.57% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK             | 1  | \$59,000.00  | 0.08% | 0 | \$0.00 |
| INTERCITY STATE BANK                | 4  | \$268,250.00 | 0.37% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 10 | \$658,700.00 | 0.9%  | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2  | \$139,500.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI          | 2  | \$110,700.00 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JSC FEDERAL CREDIT UNION  | 1  | \$41,520.00    | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN  | 1  | \$34,345.00    | 0.05% | 0 | \$0.00 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 |
| LAKE STATE FEDERAL CREDIT UNION   | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 2  | \$125,424.60   | 0.17% | 0 | \$0.00 |
| LONGVIEW STATE BANK   | 1  | \$44,021.90    | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY  | 1  | \$49,500.00    | 0.07% | 0 | \$0.00 |
| MAQUOKETA STATE BANK  | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
| MARATHON SAVINGS BANK   | 3  | \$235,500.00   | 0.32% | 0 | \$0.00 |
| MARINE BANK   | 19 | \$1,091,405.99 | 1.5%  | 0 | \$0.00 |
| MERCANTILE BANK   | 4  | \$275,011.00   | 0.38% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$457,682.62   | 0.63% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK  | 1  | \$69,500.00    | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1  | \$64,200.00    | 0.09% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 2  | \$142,131.20   | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 5  | \$332,500.00   | 0.46% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2  | \$136,530.00   | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 3  | \$218,000.00   | 0.3%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 22 | \$1,293,480.00 | 1.77% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY  | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO   | 2  | \$101,000.00   | 0.14% | 0 | \$0.00 |
| MOUNDCITYBANK   | 1  | \$71,500.00    | 0.1%  | 0 | \$0.00 |
| MOUNT VERNON BANK   | 1  | \$80,650.00    | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 3  | \$203,000.00   | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 10 | \$749,240.49   | 1.03% | 0 | \$0.00 |
| MT MCKINLEY BANK  | 2  | \$152,600.00   | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 4  | \$267,600.00   | 0.37% | 0 | \$0.00 |
| NCB, FSB  | 2  | \$122,500.00   | 0.17% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK   | 3  | \$151,536.79   | 0.21% | 0 | \$0.00 |
| NORTH CENTRAL BANK  | 4  | \$239,066.94   | 0.33% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION   | 1  | \$75,456.21    | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHWESTERN MORTGAGE CO.                            | 13 | \$817,025.89   | 1.12% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 |
|  | OHIO HEALTHCARE FCU                                  | 1  | \$43,250.00    | 0.06% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                              | 1  | \$67,691.32    | 0.09% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                            | 3  | \$185,600.00   | 0.25% | 0 | \$0.00 |
|  | PALMYRA STATE BANK                                   | 1  | \$41,371.93    | 0.06% | 0 | \$0.00 |
|  | PARK BANK  | 2  | \$149,275.00   | 0.2%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 2  | \$153,664.09   | 0.21% | 0 | \$0.00 |
|  | PEKIN NATIONAL BANK                                  | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                               | 19 | \$1,299,788.85 | 1.78% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST<br>COMPANY OF PICKETT COUNTY | 1  | \$63,500.00    | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                | 17 | \$1,025,176.38 | 1.41% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                   | 4  | \$237,100.00   | 0.33% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                        | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                            | 2  | \$130,600.00   | 0.18% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT<br>UNION                 | 1  | \$68,500.00    | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                  | 1  | \$69,750.00    | 0.1%  | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$66,300.00    | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                 | 2  | \$156,700.00   | 0.21% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK                                | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 2  | \$150,000.00   | 0.21% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 15 | \$898,199.56   | 1.23% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                         | 2  | \$131,882.24   | 0.18% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                         | 1  | \$31,179.19    | 0.04% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                               | 3  | \$156,600.00   | 0.21% | 0 | \$0.00 |
|  | PREMIERBANK  | 2  | \$161,900.00   | 0.22% | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1  | \$61,812.11    | 0.08% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                     | 1  | \$53,309.22    | 0.07% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1  | \$77,645.93    | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 2  | \$136,000.00   | 0.19% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1  | \$45,293.46    | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                          | 1  | \$83,000.00    | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                   | 6  | \$349,949.00   | 0.48% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 17 | \$1,133,769.90 | 1.56% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.,<br>INC.               | 1  | \$78,400.00    | 0.11% | 0 | \$0.00 |
|  | SANBORN SAVINGS BANK                                 | 1  | \$50,491.79    | 0.07% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                  | 3  | \$173,500.00   | 0.24% | 0 | \$0.00 |
|  |  | 3  | \$218,848.47   | 0.3%  | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY          |    |              |       |   |        |
|  | SCOTIABANK OF PUERTO RICO                 | 8  | \$533,418.47 | 0.73% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4  | \$293,997.86 | 0.4%  | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                     | 2  | \$70,500.00  | 0.1%  | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                | 2  | \$153,600.00 | 0.21% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS         | 1  | \$42,547.69  | 0.06% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 2  | \$101,000.00 | 0.14% | 0 | \$0.00 |
|  | SIU CREDIT UNION                          | 2  | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                        | 1  | \$56,624.69  | 0.08% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                   | 1  | \$77,000.00  | 0.11% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION           | 3  | \$203,000.00 | 0.28% | 0 | \$0.00 |
|  | SPC CREDIT UNION                          | 3  | \$160,000.00 | 0.22% | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN                   | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK                   | 2  | \$53,000.00  | 0.07% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                | 1  | \$82,242.86  | 0.11% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1  | \$65,600.00  | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 5  | \$345,500.00 | 0.47% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                    | 2  | \$114,880.00 | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 5  | \$367,470.00 | 0.5%  | 0 | \$0.00 |
|  | STATE BANK OF SPEER                       | 2  | \$111,882.38 | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                    | 2  | \$152,000.00 | 0.21% | 0 | \$0.00 |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1  | \$59,727.64  | 0.08% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                        | 1  | \$77,000.00  | 0.11% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO.             | 2  | \$93,800.00  | 0.13% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                  | 5  | \$356,500.00 | 0.49% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 11 | \$742,750.00 | 1.02% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 10 | \$620,951.54 | 0.85% | 0 | \$0.00 |
|  | SUTTON BANK                               | 6  | \$425,873.43 | 0.58% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                        | 2  | \$124,635.00 | 0.17% | 0 | \$0.00 |
|  | TBA CREDIT UNION                          | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 4  | \$273,935.91 | 0.38% | 0 | \$0.00 |
|  | TEXAS BANK                                | 1  | \$61,500.00  | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER      | 2  | \$143,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE                    | 2  | \$101,697.76 | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE CAPE COD FIVE CENTS SAVINGS BANK        | 6  | \$422,800.00   | 0.58% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                | 1  | \$71,500.00    | 0.1%  | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK                   | 2  | \$102,263.00   | 0.14% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY    | 3  | \$149,307.45   | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$70,977.76    | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL         | 2  | \$115,000.00   | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN           | 5  | \$234,950.00   | 0.32% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DIETERIC         | 4  | \$275,074.02   | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NIAGARA          | 2  | \$90,400.00    | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA           | 1  | \$74,400.00    | 0.1%  | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY                | 7  | \$425,500.00   | 0.58% | 0 | \$0.00 |
| THE PARK BANK                               | 2  | \$152,400.00   | 0.21% | 0 | \$0.00 |
| THE POCA VALLEY BANK                        | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 |
| THE SEYMOUR BANK                            | 1  | \$44,500.00    | 0.06% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                  | 4  | \$165,314.02   | 0.23% | 0 | \$0.00 |
| TOMAH AREA CREDIT UNION                     | 1  | \$63,709.48    | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION                | 1  | \$80,950.00    | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK                       | 1  | \$12,000.00    | 0.02% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION              | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 |
| TWINHOLD                                    | 2  | \$69,930.00    | 0.1%  | 0 | \$0.00 |
| UNION BANK OF BLAIR                         | 2  | \$105,500.00   | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK                          | 2  | \$136,520.84   | 0.19% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                      | 1  | \$73,000.00    | 0.1%  | 0 | \$0.00 |
| UNITED BANK & TRUST                         | 7  | \$477,113.24   | 0.65% | 0 | \$0.00 |
| UNITED BANK OF UNION                        | 3  | \$217,600.00   | 0.3%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK                       | 19 | \$1,192,011.42 | 1.64% | 0 | \$0.00 |
| UNITY BANK                                  | 2  | \$112,000.00   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY         | 1  | \$82,248.60    | 0.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION             | 1  | \$59,724.93    | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 25 | \$1,718,905.13 | 2.36% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION        | 5  | \$318,730.63   | 0.44% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO.                    | 4  | \$266,700.00   | 0.37% | 0 | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND      | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 |

|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | WESTBY CO-OP CREDIT UNION                          | 4            | \$260,341.40           | 0.36%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                            | 9            | \$508,564.56           | 0.7%        | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                              | 1            | \$83,000.00            | 0.11%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION                       | 1            | \$68,700.00            | 0.09%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU                                 | 6            | \$423,899.07           | 0.58%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                          | 4            | \$251,500.00           | 0.35%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                                | 1            | \$78,000.00            | 0.11%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                   | 1            | \$74,500.00            | 0.1%        | 0        | \$0.00        |
|              | WVHDF  | 1            | \$65,250.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 67           | \$4,305,956.74         | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,142</b> | <b>\$72,895,126.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EX48    | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.            | 1            | \$89,000.00            | 0.3%        | 0        | \$0.00        |
|              | ACOPIA LLC   | 1            | \$72,500.00            | 0.24%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1            | \$95,500.00            | 0.32%       | 0        | \$0.00        |
|              | ALLIANT BANK                                       | 1            | \$19,500.00            | 0.07%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                             | 4            | \$298,242.03           | 1%          | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 1            | \$30,700.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST                  | 1            | \$119,637.69           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                      | 1            | \$66,200.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 3            | \$188,000.00           | 0.63%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                      | 1            | \$108,300.00           | 0.36%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 10           | \$769,074.26           | 2.57%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                    | 2            | \$144,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 9            | \$616,175.00           | 2.06%       | 0        | \$0.00        |
|              | BANK MIDWEST                                       | 1            | \$27,000.00            | 0.09%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                | 1            | \$94,193.00            | 0.31%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                               | 1            | \$86,000.00            | 0.29%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1            | \$94,315.74            | 0.32%       | 0        | \$0.00        |
|              | BANKERS' BANK                                      | 1            | \$53,500.00            | 0.18%       | 0        | \$0.00        |
|              | BANKFINANCIAL, F.S.B.                              | 1            | \$92,000.00            | 0.31%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 3            | \$316,175.00           | 1.06%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                | 5            | \$350,032.99           | 1.17%       | 0        | \$0.00        |
|              | BEST ADVANTAGE CREDIT UNION                        | 1            | \$87,366.16            | 0.29%       | 0        | \$0.00        |
|              | BETTER BANKS                                       | 1            | \$53,249.88            | 0.18%       | 0        | \$0.00        |
|              | BLACK HILLS FEDERAL CREDIT UNION                   | 2            | \$150,000.00           | 0.5%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BNYMELLON   | 2 | \$160,800.00 | 0.54% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                    | 1 | \$44,000.00  | 0.15% | 0 | \$0.00 |
|  | BROKAW CREDIT UNION                                 | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY, INC                        | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                        | 1 | \$75,200.00  | 0.25% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                                | 1 | \$27,000.00  | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                             | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$54,104.91  | 0.18% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$77,700.00  | 0.26% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                             | 2 | \$147,500.00 | 0.49% | 0 | \$0.00 |
|  | CES CREDIT UNION                                    | 1 | \$106,888.64 | 0.36% | 0 | \$0.00 |
|  | CHEMICAL BANK                                       | 2 | \$84,950.00  | 0.28% | 0 | \$0.00 |
|  | CITIZENS BANK                                       | 1 | \$72,300.00  | 0.24% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                      | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE                                     | 2 | \$198,750.00 | 0.66% | 0 | \$0.00 |
|  | COMMSTAR CREDIT UNION                               | 1 | \$32,800.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                       | 1 | \$81,054.80  | 0.27% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                | 2 | \$107,828.18 | 0.36% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                         | 3 | \$139,000.00 | 0.46% | 0 | \$0.00 |
|  | COPPERMARK BANK                                     | 1 | \$74,500.00  | 0.25% | 0 | \$0.00 |
|  | COUNTRYSIDE BANK                                    | 1 | \$104,235.62 | 0.35% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                              | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                    | 1 | \$64,000.00  | 0.21% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                  | 1 | \$47,000.00  | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                           | 1 | \$62,340.00  | 0.21% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 2 | \$138,137.52 | 0.46% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                          | 1 | \$44,500.00  | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$184,300.00 | 0.62% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 4 | \$417,400.00 | 1.4%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                            | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 2 | \$155,582.00 | 0.52% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                               | 2 | \$133,500.00 | 0.45% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 1 | \$48,200.00  | 0.16% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                    | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 3 | \$212,000.00 | 0.71% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE   | 1 | \$101,265.33 | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 1 | \$97,884.00  | 0.33% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FARMINGTON BANK  | 1  | \$97,294.76    | 0.33% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$99,000.00    | 0.33% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK  | 1  | \$95,000.00    | 0.32% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$61,164.68    | 0.2%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$97,000.00    | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                     | 1  | \$31,850.00    | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$192,249.88   | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$96,769.00    | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$85,200.00    | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$90,573.00    | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS   | 1  | \$99,279.73    | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HOLDREGE  | 1  | \$95,562.09    | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 2  | \$163,745.55   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$90,443.84    | 0.3%  | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK   | 1  | \$52,300.00    | 0.17% | 0 | \$0.00 |
| FIRST PLACE BANK   | 2  | \$172,000.00   | 0.58% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2  | \$147,300.00   | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN          | 1  | \$97,286.42    | 0.33% | 0 | \$0.00 |
| FREMONT BANK   | 23 | \$2,282,627.53 | 7.63% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1  | \$63,080.00    | 0.21% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$84,500.00    | 0.28% | 0 | \$0.00 |
| GRAND BANK NA  | 1  | \$102,000.00   | 0.34% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK   | 1  | \$100,272.53   | 0.34% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$169,200.00   | 0.57% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$65,000.00    | 0.22% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 3  | \$250,500.00   | 0.84% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 5  | \$440,910.39   | 1.47% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$124,000.00   | 0.41% | 0 | \$0.00 |
|  | 1  | \$48,800.00    | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HERGET BANK, NATIONAL ASSOCIATION                                |   |              |       |   |        |
|  | HOME FEDERAL BANK  | 1 | \$73,600.00  | 0.25% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$63,500.00  | 0.21% | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$59,200.00  | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK N A   | 3 | \$274,200.00 | 0.92% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION            | 1 | \$62,344.74  | 0.21% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$192,750.00 | 0.64% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 2 | \$122,700.00 | 0.41% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP   | 1 | \$73,500.00  | 0.25% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2 | \$178,300.00 | 0.6%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 2 | \$148,611.47 | 0.5%  | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$80,340.79  | 0.27% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$161,901.57 | 0.54% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$47,500.00  | 0.16% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK   | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$87,300.00  | 0.29% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$102,300.00 | 0.34% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$119,141.27 | 0.4%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 4 | \$280,384.23 | 0.94% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$193,600.00 | 0.65% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$147,000.00 | 0.49% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$337,061.48 | 1.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$79,800.00  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$84,450.00  | 0.28% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$187,000.00 | 0.63% | 0 | \$0.00 |
|  |  | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               |   |              |       |   |        |
|  | NATIONWIDE BANK                                     | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 |
|  | NORTH VALLEY BANK                                   | 1 | \$73,500.00  | 0.25% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                      | 1 | \$39,419.39  | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                           | 1 | \$54,060.00  | 0.18% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                     | 2 | \$60,300.00  | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                            | 3 | \$304,701.00 | 1.02% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                           | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$146,750.00 | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 1 | \$21,550.42  | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 3 | \$272,800.00 | 0.91% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                | 2 | \$181,500.00 | 0.61% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST CO                 | 1 | \$119,568.97 | 0.4%  | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                              | 1 | \$76,382.26  | 0.26% | 0 | \$0.00 |
|  | PRIMESOUTH MORTGAGE                                 | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                  | 1 | \$87,600.00  | 0.29% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                   | 3 | \$167,600.00 | 0.56% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                     | 1 | \$31,900.00  | 0.11% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK                                | 1 | \$76,882.03  | 0.26% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 2 | \$99,600.00  | 0.33% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$245,900.00 | 0.82% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 6 | \$475,671.09 | 1.59% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                               | 1 | \$52,232.39  | 0.17% | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                               | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$86,300.00  | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 3 | \$173,800.00 | 0.58% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$100,400.00 | 0.34% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,298.70  | 0.33% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                 | 2 | \$137,950.00 | 0.46% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                      | 1 | \$100,400.00 | 0.34% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                      | 2 | \$152,600.00 | 0.51% | 0 | \$0.00 |
|  |   | 1 | \$84,635.88  | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD MORTGAGE CORPORATION  |    |                |       |   |        |
|  | STEARNS LENDING INC.   | 1  | \$95,000.00    | 0.32% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$115,308.55   | 0.39% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$75,682.78    | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$201,071.00   | 0.67% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$90,000.00    | 0.3%  | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$87,200.00    | 0.29% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$64,895.75    | 0.22% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$64,531.83    | 0.22% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$47,000.00    | 0.16% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION   | 1  | \$30,000.00    | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$78,200.00    | 0.26% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$110,500.00   | 0.37% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$86,373.37    | 0.29% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 |
|  | UMPQUA BANK  | 5  | \$390,950.00   | 1.31% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 34 | \$2,293,531.20 | 7.67% | 0 | \$0.00 |
|  | UNION SAVINGS BANKING  | 2  | \$122,114.06   | 0.41% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$47,000.00    | 0.16% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$118,000.00   | 0.39% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1  | \$124,000.00   | 0.41% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$49,637.52    | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$356,553.28   | 1.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1  | \$55,000.00    | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$162,330.15   | 0.54% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$62,500.00    | 0.21% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$68,700.00    | 0.23% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$97,834.02    | 0.33% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 8  | \$828,141.27   | 2.77% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$52,000.00    | 0.17% | 0 | \$0.00 |
|  | WALDO STATE BANK   | 1  | \$51,500.00    | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$77,200.00    | 0.26% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION         | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$75,177.49            | 0.25%       | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                  | 1          | \$79,000.00            | 0.26%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.                     | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC         | 3          | \$256,159.80           | 0.86%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.               | 1          | \$106,000.00           | 0.35%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                     | 1          | \$93,000.00            | 0.31%       | 0        | \$0.00        |
|              | Unavailable                             | 10         | \$675,900.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>388</b> | <b>\$29,912,571.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EX55    | 1ST 2ND MORTGAGE CO. OF N.J., INC.      | 1          | \$359,800.00           | 0.36%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION             | 1          | \$236,000.00           | 0.24%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                     | 2          | \$406,142.00           | 0.4%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN             | 1          | \$181,000.00           | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                | 1          | \$245,600.00           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY             | 1          | \$254,392.00           | 0.25%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 2          | \$511,928.63           | 0.51%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$407,500.00           | 0.41%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$393,100.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC       | 12         | \$3,317,200.00         | 3.31%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST       | 1          | \$226,467.29           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE             | 2          | \$572,000.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES       | 1          | \$257,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.       | 2          | \$681,200.00           | 0.68%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                         | 9          | \$2,206,902.19         | 2.2%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        |
|              | AUBURNBANK                              | 1          | \$191,500.00           | 0.19%       | 0        | \$0.00        |
|              | BADGER BANK                             | 1          | \$232,000.00           | 0.23%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$493,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANK OF BRODHEAD                        | 1          | \$307,952.67           | 0.31%       | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 1          | \$362,500.00           | 0.36%       | 0        | \$0.00        |
|              | BANK OF QUINCY                          | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 5          | \$1,395,390.00         | 1.39%       | 0        | \$0.00        |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 3  | \$968,028.08    | 0.96%  | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                            | 1  | \$353,000.00    | 0.35%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                             | 2  | \$391,000.00    | 0.39%  | 0 | \$0.00 |
|  | BENCHMARK BANK                                      | 1  | \$223,958.24    | 0.22%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                       | 2  | \$566,000.00    | 0.56%  | 0 | \$0.00 |
|  | BLACK-RIDGE BANK                                    | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |
|  | BLACKHAWK BANK                                      | 2  | \$586,800.00    | 0.58%  | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                  | 2  | \$456,000.00    | 0.45%  | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                             | 1  | \$203,550.00    | 0.2%   | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                    | 3  | \$878,000.00    | 0.87%  | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST                               | 1  | \$384,500.00    | 0.38%  | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$406,000.00    | 0.4%   | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                    | 4  | \$991,800.00    | 0.99%  | 0 | \$0.00 |
|  | CARROLLOTN BANK                                     | 1  | \$374,900.00    | 0.37%  | 0 | \$0.00 |
|  | CARROLLTON BANK                                     | 1  | \$225,900.00    | 0.23%  | 0 | \$0.00 |
|  | CASHCALL, INC.                                      | 39 | \$12,614,100.00 | 12.57% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$368,000.00    | 0.37%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                 | 1  | \$352,963.68    | 0.35%  | 0 | \$0.00 |
|  | CITY STATE BANK                                     | 1  | \$204,000.00    | 0.2%   | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                                | 1  | \$230,600.00    | 0.23%  | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                 | 1  | \$303,000.00    | 0.3%   | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                  | 1  | \$392,000.00    | 0.39%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                | 1  | \$202,377.14    | 0.2%   | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                          | 1  | \$200,300.00    | 0.2%   | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1  | \$316,000.00    | 0.31%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                               | 1  | \$190,000.00    | 0.19%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                              | 1  | \$269,000.00    | 0.27%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                            | 1  | \$300,000.00    | 0.3%   | 0 | \$0.00 |
|  | DENALI STATE BANK                                   | 2  | \$567,000.00    | 0.57%  | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$325,000.00    | 0.32%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 4  | \$942,650.00    | 0.94%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 1  | \$250,000.00    | 0.25%  | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                   | 1  | \$417,000.00    | 0.42%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                               | 1  | \$196,500.00    | 0.2%   | 0 | \$0.00 |
|  | EXPRESS MORTGAGE                                    | 1  | \$208,000.00    | 0.21%  | 0 | \$0.00 |
|  | F&M STATE BANK                                      | 1  | \$192,000.00    | 0.19%  | 0 | \$0.00 |
|  | F&M STATE BQNK                                      | 1  | \$186,400.00    | 0.19%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                            | 1  | \$223,565.00    | 0.22%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                    | 1  | \$175,000.00    | 0.17%  | 0 | \$0.00 |
|  |   | 1  | \$319,200.00    | 0.32%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FARMERS BANK & TRUST, NA, A CORPORATION                |   |                |       |   |        |  |
| FIDELITY BANK  | 2 | \$400,800.00   | 0.4%  | 0 | \$0.00 |  |
| FIDELITY MORTGAGE SERVICES                             | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 4 | \$1,021,010.42 | 1.02% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$316,500.00   | 0.32% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                    | 2 | \$376,614.00   | 0.38% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK - FOX VALLEY                       | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                             | 3 | \$722,625.00   | 0.72% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$226,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                    | 1 | \$465,750.00   | 0.46% | 0 | \$0.00 |  |
| FIRST SECURITY BANK                                    | 1 | \$309,621.57   | 0.31% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                              | 1 | \$208,120.00   | 0.21% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$464,541.00   | 0.46% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                                   | 3 | \$840,000.00   | 0.84% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$193,500.00   | 0.19% | 0 | \$0.00 |  |
| GRAFTON SUBURBAN CREDIT UNION                          | 2 | \$608,000.00   | 0.61% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.                                  | 1 | \$373,000.00   | 0.37% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                                  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY                           | 3 | \$702,677.70   | 0.7%  | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                      | 2 | \$458,878.80   | 0.46% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$178,400.00   | 0.18% | 0 | \$0.00 |  |
| HOME SAVINGS BANK OF ALBEMARLE, SSB                    | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.                               | 1 | \$510,000.00   | 0.51% | 0 | \$0.00 |  |
| ILLINI BANK  | 2 | \$603,000.00   | 0.6%  | 0 | \$0.00 |  |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
| IOWA STATE BANK  | 1 | \$184,136.77   | 0.18% | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION                            | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST COMPANY                       | 3 | \$1,069,000.00 | 1.07% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$687,400.00   | 0.68% | 0 | \$0.00 |  |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |  |
| LEADER BANK, N.A.                                      | 1 | \$270,000.00   | 0.27% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                                 | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK                                     | 1 | \$320,879.94   | 0.32% | 0 | \$0.00 |  |
| MAIN STREET BANK                                       | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |  |

|                                       |    |                |       |   |        |
|---------------------------------------|----|----------------|-------|---|--------|
| MARATHON SAVINGS BANK                 | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
| MARINE BANK                           | 2  | \$712,544.91   | 0.71% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$198,750.00   | 0.2%  | 0 | \$0.00 |
| MERIDIAN BANK                         | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
| MIDWEST BANK                          | 2  | \$468,200.00   | 0.47% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                    | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 |
| MONUMENT BANK                         | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2  | \$398,000.00   | 0.4%  | 0 | \$0.00 |
| MT MCKINLEY BANK                      | 1  | \$255,600.00   | 0.25% | 0 | \$0.00 |
| NEFCU                                 | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.             | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| NUMARK CREDIT UNION                   | 1  | \$207,553.53   | 0.21% | 0 | \$0.00 |
| OAK BANK                              | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY            | 1  | \$178,000.00   | 0.18% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST         | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| PARK BANK                             | 1  | \$277,890.00   | 0.28% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION         | 2  | \$576,471.24   | 0.57% | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1  | \$246,500.00   | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                | 12 | \$3,062,914.46 | 3.05% | 0 | \$0.00 |
| POLONIA BANK                          | 1  | \$256,000.00   | 0.26% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION          | 3  | \$745,050.00   | 0.74% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 3  | \$949,500.00   | 0.95% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                 | 1  | \$357,000.00   | 0.36% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION       | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| RIVER CITIES BANK                     | 1  | \$264,200.00   | 0.26% | 0 | \$0.00 |
| RIVER VALLEY BANK                     | 2  | \$398,000.00   | 0.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$236,002.00   | 0.24% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY           | 5  | \$1,675,458.02 | 1.67% | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 1  | \$255,600.00   | 0.25% | 0 | \$0.00 |
| SMW FINANCIAL, LLC                    | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK            | 1  | \$210,079.87   | 0.21% | 0 | \$0.00 |
| ST.MARY'S BANK                        | 2  | \$399,500.00   | 0.4%  | 0 | \$0.00 |
| STANDARD BANK AND TRUST               | 1  | \$220,000.00   | 0.22% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY       | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS            | 1  | \$218,600.00   | 0.22% | 0 | \$0.00 |
| STEARNS LENDING INC.                  | 2  | \$759,000.00   | 0.76% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$529,900.00            | 0.53%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK             | 2          | \$641,500.00            | 0.64%       | 0        | \$0.00        |
|              | SUGAR RIVER BANK                         | 1          | \$214,000.00            | 0.21%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                      | 6          | \$1,349,350.00          | 1.34%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 3          | \$608,956.54            | 0.61%       | 0        | \$0.00        |
|              | SUTTON BANK                              | 2          | \$401,000.00            | 0.4%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 2          | \$513,062.00            | 0.51%       | 0        | \$0.00        |
|              | T. J. FINANCIAL, INC.                    | 1          | \$394,500.00            | 0.39%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION            | 17         | \$4,853,900.00          | 4.84%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY             | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK     | 5          | \$1,378,000.00          | 1.37%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY         | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE PARK BANK                            | 1          | \$379,000.00            | 0.38%       | 0        | \$0.00        |
|              | TRADERS NATIONAL BANK                    | 1          | \$265,000.00            | 0.26%       | 0        | \$0.00        |
|              | TWINHOLD                                 | 1          | \$369,495.00            | 0.37%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                 | 1          | \$210,176.00            | 0.21%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 5          | \$1,303,753.39          | 1.3%        | 0        | \$0.00        |
|              | UNITED BANK & TRUST COMPANY              | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 3          | \$877,200.00            | 0.87%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 4          | \$876,250.59            | 0.87%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 2          | \$831,000.00            | 0.83%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 2          | \$502,540.10            | 0.5%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8          | \$1,785,920.75          | 1.78%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$191,000.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION          | 1          | \$340,000.00            | 0.34%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$686,800.00            | 0.68%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                      | 1          | \$282,450.00            | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                   | 1          | \$364,338.59            | 0.36%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU                       | 5          | \$1,183,172.98          | 1.18%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                | 1          | \$227,000.00            | 0.23%       | 0        | \$0.00        |
|              | Unavailable                              | 10         | \$2,779,110.34          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>367</b> | <b>\$100,350,912.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EX63    | AMERICAN INTERNET MORTGAGE, INC.         | 4          | \$477,200.00            | 45.78%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1          | \$110,000.00            | 10.55%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1        | \$115,900.00          | 11.12%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1        | \$111,200.00          | 10.67%      | 0        | \$0.00        |
|              | GUARANTY BANK   | 1        | \$111,000.00          | 10.65%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                 | 1        | \$117,000.00          | 11.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,042,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EX71    | AMERICAN BANK & TRUST CO., INC.                           | 1        | \$244,500.00          | 2.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1        | \$181,500.00          | 2.05%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1        | \$236,841.34          | 2.68%       | 0        | \$0.00        |
|              | BANNER BANK   | 1        | \$184,000.00          | 2.08%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                       | 1        | \$223,000.00          | 2.52%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1        | \$198,750.00          | 2.25%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                              | 1        | \$224,300.00          | 2.54%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1        | \$247,500.00          | 2.8%        | 0        | \$0.00        |
|              | CITY CREDIT UNION   | 1        | \$237,068.19          | 2.68%       | 0        | \$0.00        |
|              | COASTLINE FEDERAL CREDIT UNION                            | 1        | \$357,850.00          | 4.05%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                | 1        | \$180,850.00          | 2.05%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1        | \$281,926.47          | 3.19%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1        | \$254,000.00          | 2.88%       | 0        | \$0.00        |
|              | DEVON BANK  | 1        | \$336,200.00          | 3.81%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                  | 1        | \$202,116.55          | 2.29%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1        | \$245,000.00          | 2.77%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1        | \$300,000.00          | 3.4%        | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1        | \$206,200.00          | 2.33%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                     | 1        | \$162,400.00          | 1.84%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.   | 1        | \$155,791.00          | 1.76%       | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                           | 1        | \$217,350.00          | 2.46%       | 0        | \$0.00        |
|              | HAMPDEN BANK  | 1        | \$219,000.00          | 2.48%       | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY                                 | 1        | \$182,850.00          | 2.07%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                    | 1        | \$195,800.00          | 2.22%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1        | \$242,309.81          | 2.74%       | 0        | \$0.00        |
|              | NUMERICA CREDIT UNION                                     | 1        | \$242,900.00          | 2.75%       | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1        | \$230,000.00          | 2.6%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MTG LLC                                  | 1        | \$266,800.00          | 3.02%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                             | 1        | \$152,731.23          | 1.73%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1        | \$210,000.00          | 2.38%       | 0        | \$0.00        |
|              | PROVIDENCE BANK   | 1        | \$157,200.00          | 1.78%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                        | 1        | \$350,000.00          | 3.96%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SEVERN SAVINGS BANK, FSB                 | 1         | \$183,000.00          | 2.07%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 1         | \$209,084.00          | 2.37%       | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                     | 1         | \$150,500.00          | 1.7%        | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                  | 1         | \$220,000.00          | 2.49%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 1         | \$179,000.00          | 2.03%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$177,000.00          | 2%          | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION             | 1         | \$153,000.00          | 1.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                  | 1         | \$236,000.00          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$8,834,318.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EX89    | 1ST SECURITY BANK OF WASHINGTON          | 1         | \$85,500.00           | 0.07%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION        | 2         | \$193,580.00          | 0.16%       | 0        | \$0.00        |
|              | AAC CREDIT UNION                         | 1         | \$89,000.00           | 0.07%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU              | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 4         | \$382,500.00          | 0.32%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1         | \$103,200.00          | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                 | 3         | \$302,000.00          | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 1         | \$106,800.00          | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 2         | \$191,181.04          | 0.16%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                 | 1         | \$89,400.00           | 0.07%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 4         | \$399,734.83          | 0.33%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 7         | \$709,900.00          | 0.59%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 10        | \$953,229.38          | 0.79%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7         | \$709,708.49          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1         | \$99,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                    | 2         | \$204,400.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 3         | \$297,600.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE COMPANY                | 1         | \$100,559.44          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                   | 3         | \$301,390.91          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.        | 1         | \$103,500.00          | 0.09%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 1         | \$100,000.00          | 0.08%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.        | 3         | \$277,500.00          | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION         | 5         | \$495,600.00          | 0.41%       | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION           | 1         | \$96,500.00           | 0.08%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION  | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE INC  | 1  | \$100,478.73   | 0.08% | 0 | \$0.00 |
|  | AMFIRST BANK, N.A.   | 1  | \$100,411.87   | 0.08% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION   | 1  | \$87,612.29    | 0.07% | 0 | \$0.00 |
|  | ARCOLA FIRST BANK  | 1  | \$102,067.00   | 0.08% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$93,750.00    | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2  | \$200,100.00   | 0.17% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 2  | \$175,819.54   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 26 | \$2,501,417.43 | 2.08% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4  | \$381,709.38   | 0.32% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$187,850.00   | 0.16% | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$199,500.00   | 0.17% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$104,135.12   | 0.09% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 3  | \$304,084.11   | 0.25% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 17 | \$1,669,280.00 | 1.39% | 0 | \$0.00 |
|  | BANK MUTUAL  | 19 | \$1,829,971.00 | 1.52% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$108,600.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ERATH  | 1  | \$88,199.06    | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$295,000.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF MILTON   | 1  | \$89,396.39    | 0.07% | 0 | \$0.00 |
|  | BANK OF MONTGOMERY   | 1  | \$92,582.01    | 0.08% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 3  | \$278,778.00   | 0.23% | 0 | \$0.00 |
|  | BANK OF ST. ELIZABETH  | 2  | \$183,433.92   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 10 | \$946,950.02   | 0.79% | 0 | \$0.00 |
|  | BANKERS' BANK  | 13 | \$1,240,000.00 | 1.03% | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B.  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$286,200.00   | 0.24% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 7  | \$686,552.00   | 0.57% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$101,000.00   | 0.08% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$109,300.00   | 0.09% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BERKSHIRE BANK   | 1 | \$101,195.85 | 0.08% | 0 | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION                                      | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |
|  | BETTER BANKS   | 4 | \$398,206.42 | 0.33% | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK   | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$204,825.86 | 0.17% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 2 | \$200,750.00 | 0.17% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$95,500.00  | 0.08% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 2 | \$182,000.00 | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2 | \$190,300.00 | 0.16% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1 | \$105,064.05 | 0.09% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 5 | \$495,599.49 | 0.41% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 4 | \$385,200.00 | 0.32% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$107,895.00 | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$96,398.67  | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 3 | \$284,345.27 | 0.24% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$95,373.79  | 0.08% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 3 | \$272,775.00 | 0.23% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$103,425.00 | 0.09% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 4 | \$399,650.00 | 0.33% | 0 | \$0.00 |
|  | CES CREDIT UNION   | 1 | \$88,400.00  | 0.07% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4 | \$352,000.00 | 0.29% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$200,800.00 | 0.17% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1 | \$84,781.45  | 0.07% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 2 | \$211,500.00 | 0.18% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$107,650.00 | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 2 | \$185,975.42 | 0.15% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$196,600.00 | 0.16% | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION  | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 7 | \$683,400.00 | 0.57% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$174,212.16 | 0.14% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$99,455.44  | 0.08% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 3 | \$292,000.00 | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$83,528.94  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLUMBUS UNITED FEDERAL CREDIT UNION   |   |              |       |   |        |
|  | COMMERCE STATE BANK                    | 1 | \$97,300.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION             | 1 | \$105,627.85 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK AND TRUST COMPANY       | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION           | 4 | \$384,674.74 | 0.32% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL     | 1 | \$103,750.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                | 3 | \$304,890.89 | 0.25% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA             | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES LLC             | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 6 | \$590,300.00 | 0.49% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                 | 2 | \$195,700.00 | 0.16% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.            | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.             | 3 | \$282,500.00 | 0.23% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                  | 1 | \$92,800.00  | 0.08% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION           | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                     | 2 | \$186,935.00 | 0.16% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB           | 2 | \$192,993.35 | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION              | 4 | \$375,600.00 | 0.31% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION               | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION           | 1 | \$93,278.86  | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 6 | \$599,900.00 | 0.5%  | 0 | \$0.00 |
|  | DIME BANK                              | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                 | 3 | \$294,115.00 | 0.24% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION          | 6 | \$565,900.00 | 0.47% | 0 | \$0.00 |
|  | EAST DUBUQUE SAVINGS BANK              | 1 | \$92,900.00  | 0.08% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC         | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
|  | EMPIRE BANK                            | 2 | \$178,600.00 | 0.15% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                   | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION           | 4 | \$385,700.00 | 0.32% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION               | 8 | \$783,353.09 | 0.65% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                  | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                 | 1 | \$93,760.00  | 0.08% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION              | 2 | \$199,200.00 | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,100.00 | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                    | 2 | \$212,260.68 | 0.18% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.         | 2 | \$198,650.00 | 0.16% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO    | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| F & M BANK  | 1 | \$101,569.53 | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$92,300.00  | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 6 | \$577,100.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 9 | \$925,500.00 | 0.77% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1 | \$89,900.00  | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK   | 4 | \$380,748.73 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$196,500.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK AND TRUST COMPANY                                   | 1 | \$93,558.83  | 0.08% | 0 | \$0.00 |
| FIFTH THIRD BANK  | 1 | \$86,500.00  | 0.07% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                             | 1 | \$97,400.00  | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                   | 3 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 2 | \$212,000.00 | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$109,200.00 | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION            | 1 | \$94,975.47  | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 4 | \$398,200.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                       | 2 | \$213,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 3 | \$300,635.00 | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK   | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                      | 2 | \$205,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COUNTY BANK   | 2 | \$180,224.79 | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC                                 | 1 | \$88,809.49  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 8 | \$785,900.00 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 4 | \$384,300.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 3 | \$299,900.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 4 | \$399,965.56 | 0.33% | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA                                  | 1 | \$106,715.53 | 0.09% | 0 | \$0.00 |
|   | 2 | \$183,000.00 | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST MISSOURI STATE BANK OF CAPE C  |    |                |       |   |        |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$92,500.00    | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$380,450.00   | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$293,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1  | \$98,838.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NAITONAL BANK OF HEREFORD  | 1  | \$89,603.48    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST/COLUMBUS   | 2  | \$195,901.55   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY   | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 1  | \$97,800.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY  | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1  | \$99,563.81    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 2  | \$171,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA  | 1  | \$92,127.03    | 0.08% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$108,250.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 10 | \$960,793.35   | 0.8%  | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2  | \$215,531.75   | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$99,510.00    | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 3  | \$277,577.24   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1  | \$100,360.32   | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$392,206.00   | 0.33% | 0 | \$0.00 |
|  | FIRSTAR BANK, N.A.   | 1  | \$104,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$289,970.83   | 0.24% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$105,560.39   | 0.09% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 11 | \$1,036,798.37 | 0.86% | 0 | \$0.00 |
|  | FIRSTRUST BANK   | 2  | \$199,400.00   | 0.17% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION   | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 2  | \$209,500.00   | 0.17% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1  | \$88,500.00    | 0.07% | 0 | \$0.00 |
|  | FNB MORTGAGE SERVICES, LLC   | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FORT COMUNITY CREDIT UNION   | 3  | \$264,200.00   | 0.22% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING  | 1  | \$87,488.00    | 0.07% | 0 | \$0.00 |
|  | FREMONT BANK   | 21 | \$2,045,368.80 | 1.7%  | 0 | \$0.00 |
|  | FRONTIER BANK  | 1  | \$104,500.00   | 0.09% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 6  | \$568,350.00   | 0.47% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 3  | \$310,500.00   | 0.26% | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 3  | \$259,996.41   | 0.22% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | GMFS LLC   | 3  | \$303,600.00   | 0.25% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1  | \$94,950.00    | 0.08% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 7  | \$673,400.00   | 0.56% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$98,500.00    | 0.08% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$94,800.00    | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$274,600.00   | 0.23% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$302,800.00   | 0.25% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 3  | \$313,700.00   | 0.26% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 8  | \$789,506.55   | 0.66% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$495,350.00   | 0.41% | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | HAMPTON STATE BANK   | 1  | \$97,163.00    | 0.08% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | HASTINGS STATE BANK  | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION  | 1  | \$92,252.94    | 0.08% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 2  | \$194,800.00   | 0.16% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2  | \$195,768.12   | 0.16% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST   | 1  | \$98,853.69    | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 2  | \$186,406.62   | 0.15% | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1  | \$89,400.00    | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$102,500.00   | 0.09% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO   | 1  | \$103,200.00   | 0.09% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK  | 1  | \$94,585.62    | 0.08% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HONOR CREDIT UNION                                     | 1 | \$91,500.00  | 0.08% | 0 | \$0.00 |
| HONOR CU   | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| HORIZON BANK N A                                       | 3 | \$264,300.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 3 | \$285,241.00 | 0.24% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 1 | \$105,274.70 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 3 | \$284,176.00 | 0.24% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
| INSIGHT CREDIT UNION                                   | 1 | \$104,144.00 | 0.09% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
| INTEGRITY MORTGAGE                                     | 1 | \$108,026.73 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| IOWA STATE BANK  | 1 | \$97,100.00  | 0.08% | 0 | \$0.00 |
| ISU CREDIT UNION                                       | 2 | \$185,400.00 | 0.15% | 0 | \$0.00 |
| JACKSBORO  | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 5 | \$511,499.19 | 0.42% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 2 | \$178,500.00 | 0.15% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF                    | 2 | \$197,500.00 | 0.16% | 0 | \$0.00 |
| KELLOGG COMMUNITY FCU                                  | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION                               | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |
| KEOKUK SAVINGS BANK AND TRUST CO                       | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$97,600.00  | 0.08% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 2 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE                                     | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |
| LANCASTER RED ROSE FEDERAL CREDIT UNION                | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$393,912.79 | 0.33% | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 1 | \$87,500.00  | 0.07% | 0 | \$0.00 |
| LIBERTY BANK   | 6 | \$577,000.00 | 0.48% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$89,595.49  | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 3 | \$295,221.00 | 0.25% | 0 | \$0.00 |
| LISBON COMMUNITY FCU                                   | 2 | \$205,100.00 | 0.17% | 0 | \$0.00 |
| LOGAN FINANCE CORP.                                    | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$197,790.95 | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 3 | \$282,272.80 | 0.23% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | M/I FINANCIAL CORP.  | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | MACON BANK, INC  | 2 | \$208,300.00 | 0.17% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$85,414.37  | 0.07% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$102,750.00 | 0.09% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK   | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$99,500.00  | 0.08% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$87,743.12  | 0.07% | 0 | \$0.00 |
|  | MEIJER CREDIT UNION  | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$101,550.00 | 0.08% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$201,000.00 | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 6 | \$577,647.63 | 0.48% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE   | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$97,100.00  | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2 | \$215,200.00 | 0.18% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 2 | \$190,850.00 | 0.16% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$82,785.07  | 0.07% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$85,350.00  | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 2 | \$183,660.00 | 0.15% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$266,000.00 | 0.22% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 2 | \$194,600.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$87,100.00  | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  |  | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION |   |              |       |   |        |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$95,800.00  | 0.08% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA       | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY            | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$476,550.00 | 0.4%  | 0 | \$0.00 |
|  | NCB, FSB                              | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING LP                    | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 9 | \$893,042.00 | 0.74% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2 | \$188,000.00 | 0.16% | 0 | \$0.00 |
|  | NORTH VALLEY BANK                     | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$179,095.49 | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.             | 2 | \$191,600.00 | 0.16% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA          | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$306,000.00 | 0.25% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                 | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION         | 2 | \$170,600.00 | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 3 | \$303,000.00 | 0.25% | 0 | \$0.00 |
|  | OMNI AMERICAN BANK                    | 3 | \$284,618.91 | 0.24% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                   | 2 | \$194,100.00 | 0.16% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$196,700.00 | 0.16% | 0 | \$0.00 |
|  | PALM LENDING, LLC                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                  | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$104,559.92 | 0.09% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK                          | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
|  | PBI BANK INC                          | 1 | \$109,360.00 | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                | 2 | \$193,200.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST               | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO               | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$86,111.22  | 0.07% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA         | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK                         | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$363,200.00 | 0.3%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 4 | \$397,500.00 | 0.33% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                  | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PLANTERS BANK  | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                  | 1 | \$104,473.28 | 0.09% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 2 | \$208,400.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 3 | \$282,386.53 | 0.23% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK                                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                              | 1 | \$91,200.00  | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                       | 2 | \$195,713.00 | 0.16% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION                        | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| PS BANK  | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| PSECU  | 7 | \$669,919.66 | 0.56% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                              | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
| PUTNAM 1ST MERCANTILE BANK                               | 1 | \$105,523.58 | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK   | 1 | \$99,057.25  | 0.08% | 0 | \$0.00 |
| PYRAMAX BANK FSB   | 1 | \$105,044.74 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                    | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 6 | \$590,905.00 | 0.49% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$106,320.00 | 0.09% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                   | 1 | \$96,280.99  | 0.08% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                            | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                            | 2 | \$183,581.45 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                     | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
| RELIANCE STATE BANK                                      | 1 | \$107,700.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$303,750.00 | 0.25% | 0 | \$0.00 |
| RIVER BANK   | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 3 | \$295,500.00 | 0.25% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                                 | 1 | \$104,060.00 | 0.09% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                              | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
| ROCKFORD BELL CREDIT UNION                               | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                      | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                              | 7 | \$710,672.00 | 0.59% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                       | 2 | \$175,400.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| SALAL CREDIT UNION                                       | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC                                   | 1 | \$87,500.00  | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$99,554.99    | 0.08% | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                   | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 7  | \$688,350.00   | 0.57% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 7  | \$685,014.36   | 0.57% | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                 | 1  | \$105,600.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 2  | \$208,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK                                   | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 2  | \$208,750.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 12 | \$1,124,657.38 | 0.93% | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$90,300.00    | 0.07% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$86,600.00    | 0.07% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 1  | \$97,734.05    | 0.08% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                            | 1  | \$103,600.00   | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 3  | \$286,050.00   | 0.24% | 0 | \$0.00 |
|  | SPIRE FCU   | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                        | 1  | \$106,400.00   | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$194,500.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST                               | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 |
|  | STAR BANK, A FEDERAL SAVINGS BANK                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$98,400.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$98,600.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                   | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 3  | \$282,100.00   | 0.23% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 20 | \$1,969,900.00 | 1.64% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 6  | \$576,354.99   | 0.48% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                 | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF                         | 1  | \$99,040.54    | 0.08% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$91,907.16    | 0.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3  | \$290,705.08   | 0.24% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SWBC MORTGAGE CORPORATION  | 13 | \$1,251,001.00 | 1.04% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$87,604.48    | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK   | 2  | \$198,750.00   | 0.17% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$103,500.00   | 0.09% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC  | 1  | \$96,400.00    | 0.08% | 0 | \$0.00 |
|  | THE LENDING CENTER CORPORATION   | 1  | \$91,845.74    | 0.08% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$104,500.00   | 0.09% | 0 | \$0.00 |
|  | THE METROPOLITAN BANK  | 1  | \$107,950.00   | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY  | 2  | \$195,025.00   | 0.16% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$101,500.00   | 0.08% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY   | 2  | \$208,250.00   | 0.17% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$198,350.02   | 0.16% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 3  | \$279,500.00   | 0.23% | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$89,500.00    | 0.07% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$204,116.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$207,200.00   | 0.17% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$413,951.54   | 0.34% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 95 | \$9,260,313.18 | 7.69% | 0 | \$0.00 |
|  | UNION SAVINGS BANKING  | 5  | \$497,752.77   | 0.41% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$95,500.00    | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 5  | \$472,700.00   | 0.39% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 2  | \$198,550.00   | 0.16% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1  | \$97,000.00    | 0.08% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$96,600.00    | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 23 | \$2,299,446.00 | 1.91% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$195,800.00   | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$105,840.00   | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNIVERSAL CAPITAL SERVICES, INC.<br>DBA US MORTGAGELINE                           |   |              |       |   |        |
|  | UNIVERSITY OF KENTUCKY FCU  | 2 | \$192,800.00 | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$89,595.49  | 0.07% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 9 | \$933,555.08 | 0.78% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 3 | \$287,000.00 | 0.24% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 3 | \$288,924.00 | 0.24% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION   | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5 | \$495,950.00 | 0.41% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$98,457.31  | 0.08% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1 | \$97,066.11  | 0.08% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 2 | \$190,600.00 | 0.16% | 0 | \$0.00 |
|  | WEST GATE BANK  | 3 | \$273,725.37 | 0.23% | 0 | \$0.00 |
|  | WEST POINTE BANK  | 1 | \$89,376.47  | 0.07% | 0 | \$0.00 |
|  | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | WESTBURY BANK   | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION   | 1 | \$101,471.79 | 0.08% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1 | \$96,600.00  | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION   | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 2 | \$212,300.00 | 0.18% | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION  | 1 | \$105,510.00 | 0.09% | 0 | \$0.00 |
|  | WHITAKER BANK, INC.   | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION  | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC   | 3 | \$315,000.00 | 0.26% | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK  | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
|  | WOODFORD STATE BANK   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | WOODTRUST BANK N.A.   | 2 | \$210,800.00 | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY   |              |                         |             |          |               |
|              | YORK TRADITIONS BANK   | 1            | \$102,000.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable  | 31           | \$3,035,016.78          | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,237</b> | <b>\$120,438,636.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EX97    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1            | \$120,461.55            | 0.12%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION   | 1            | \$122,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4            | \$473,045.00            | 0.47%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1            | \$113,000.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$124,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY  | 1            | \$120,409.28            | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$122,153.98            | 0.12%       | 0        | \$0.00        |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION  | 1            | \$117,000.00            | 0.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1            | \$122,500.00            | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3            | \$351,600.00            | 0.35%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 7            | \$839,641.57            | 0.84%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3            | \$352,759.74            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2            | \$229,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1            | \$115,478.63            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1            | \$109,010.05            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5            | \$579,000.00            | 0.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2            | \$242,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 6            | \$714,320.00            | 0.72%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1            | \$115,000.00            | 0.12%       | 0        | \$0.00        |
|              | ANCHOR D. BANK   | 1            | \$110,107.74            | 0.11%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1            | \$122,000.00            | 0.12%       | 0        | \$0.00        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1            | \$123,453.68            | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$111,000.00            | 0.11%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 2            | \$223,497.74            | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12           | \$1,402,280.43          | 1.41%       | 0        | \$0.00        |
|              |  | 3            | \$345,000.00            | 0.35%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION       |    |                |       |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                    | 1  | \$115,514.81   | 0.12% | 0 | \$0.00 |
|  | AVIDIA BANK   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                                    | 2  | \$234,193.61   | 0.23% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                     | 10 | \$1,181,978.48 | 1.18% | 0 | \$0.00 |
|  | BANK MUTUAL   | 5  | \$580,381.77   | 0.58% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                 | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF DONIPHAN                                      | 1  | \$117,682.65   | 0.12% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                    | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$117,480.11   | 0.12% | 0 | \$0.00 |
|  | BANK OF LANCASTER                                     | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF MILTON  | 1  | \$121,457.10   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 8  | \$956,150.56   | 0.96% | 0 | \$0.00 |
|  | BANKERS' BANK   | 5  | \$570,385.00   | 0.57% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 2  | \$229,700.00   | 0.23% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1  | \$122,625.00   | 0.12% | 0 | \$0.00 |
|  | BBT MORTGAGE  | 1  | \$113,300.00   | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                               | 4  | \$472,600.00   | 0.47% | 0 | \$0.00 |
|  | BENTON STATE BANK                                     | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$119,876.33   | 0.12% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                         | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT<br>UNION                   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | BNYMELLON   | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 1  | \$114,498.38   | 0.11% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                   | 5  | \$583,400.00   | 0.58% | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA<br>BANK                | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                          | 4  | \$477,750.00   | 0.48% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                      | 2  | \$247,600.00   | 0.25% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 12 | \$1,429,400.00 | 1.43% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                               | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE<br>OZARKS                 | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                    | 2  | \$241,754.33   | 0.24% | 0 | \$0.00 |
|  | CENTRAL WISCONSIN CREDIT UNION                        | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRUE BANK                            | 1 | \$116,750.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                 | 2 | \$222,100.00 | 0.22% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK                           | 2 | \$226,800.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.         | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION            | 2 | \$228,250.89 | 0.23% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX             | 1 | \$119,067.29 | 0.12% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                 | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION          | 1 | \$119,550.00 | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE                         | 5 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                   | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK                          | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK AND TRUST COMPANY        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK CBD                      | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 3 | \$352,879.72 | 0.35% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 4 | \$475,360.65 | 0.48% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                  | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.             | 1 | \$113,750.00 | 0.11% | 0 | \$0.00 |
| COPPERMARK BANK                         | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION           | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE BANK                        | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.              | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC                   | 2 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.             | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY              | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CU CHANNELS, LLC                        | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION               | 3 | \$361,600.00 | 0.36% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS          | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$114,150.00 | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                  | 1 | \$117,480.00 | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                 | 1 | \$114,792.01 | 0.12% | 0 | \$0.00 |
| EMPIRE BANK                             | 2 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION      | 1 | \$123,647.30 | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION            | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                | 8 | \$951,883.60 | 0.95% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EVOLVE BANK & TRUST                           | 1  | \$119,466.00   | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                | 3  | \$350,020.00   | 0.35% | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 2  | \$237,400.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP             | 1  | \$119,150.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.            | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 11 | \$1,303,454.00 | 1.31% | 0 | \$0.00 |
|  | FARMERS STATE BANK                            | 1  | \$110,600.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION    | 1  | \$117,474.90   | 0.12% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP                    | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                             | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 3  | \$343,900.00   | 0.34% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                     | 2  | \$238,158.26   | 0.24% | 0 | \$0.00 |
|  | FIMI INC.                                     | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                     | 3  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 3  | \$357,750.00   | 0.36% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                   | 2  | \$238,800.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.              | 4  | \$475,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO           | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 3  | \$351,830.00   | 0.35% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                             | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 4  | \$464,584.07   | 0.47% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                       | 2  | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2  | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                    | 2  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                           | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                            | 2  | \$238,776.63   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2  | \$227,750.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                           | 1  | \$120,466.90   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST/COLUMBUS          | 1  | \$116,473.60   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY              | 1  | \$111,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                    | 3  | \$340,200.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK             | 1  | \$114,750.00   | 0.11% | 0 | \$0.00 |



|                                       |    |                |       |   |        |
|---------------------------------------|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS       | 3  | \$353,750.00   | 0.35% | 0 | \$0.00 |
| FIRST PLACE BANK                      | 7  | \$828,429.01   | 0.83% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                   | 1  | \$114,359.37   | 0.11% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                   | 1  | \$117,151.89   | 0.12% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS          | 1  | \$117,660.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$355,130.00   | 0.36% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 4  | \$457,165.69   | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                 | 12 | \$1,410,800.00 | 1.41% | 0 | \$0.00 |
| FLANAGAN STATE BANK                   | 1  | \$123,600.00   | 0.12% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION            | 1  | \$116,500.00   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING                 | 1  | \$114,200.00   | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                 | 3  | \$359,500.00   | 0.36% | 0 | \$0.00 |
| FREEDOM SECURITY BANK                 | 1  | \$118,600.00   | 0.12% | 0 | \$0.00 |
| FREMONT BANK                          | 8  | \$943,100.00   | 0.94% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1  | \$119,618.19   | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY             | 1  | \$114,200.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.                     | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 5  | \$581,200.00   | 0.58% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| GENEVA STATE BANK                     | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION                     | 5  | \$588,619.91   | 0.59% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION       | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
| GLENWOOD STATE BANK                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC                              | 3  | \$347,000.00   | 0.35% | 0 | \$0.00 |
| GOODFIELD STATE BANK                  | 1  | \$110,019.27   | 0.11% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION       | 2  | \$225,780.00   | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 4  | \$458,840.00   | 0.46% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES         | 1  | \$122,300.00   | 0.12% | 0 | \$0.00 |
| GUARANTY BANK                         | 1  | \$109,515.36   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                | 2  | \$232,850.00   | 0.23% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 3  | \$357,700.00   | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 4  | \$480,851.91   | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 5  | \$600,450.00   | 0.6%  | 0 | \$0.00 |
| HARBOR CREDIT UNION                   | 1  | \$121,855.32   | 0.12% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC                 | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK                        | 2  | \$236,482.35   | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY          | 2  | \$235,200.00   | 0.24% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| HNB NATIONAL BANK                     | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME BANK  | 2 | \$247,448.19 | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                            | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                                 | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK N A                                       | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$109,509.52 | 0.11% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$109,012.40 | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE                                   | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                                   | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF                    | 2 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$124,720.00 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE                                     | 2 | \$241,750.00 | 0.24% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 4 | \$471,900.00 | 0.47% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 4 | \$457,125.00 | 0.46% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 3 | \$353,527.87 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                             | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 7 | \$817,165.54 | 0.82% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MERIDIAN BANK  | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2 | \$221,350.00 | 0.22% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 2 | \$242,650.00 | 0.24% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$702,616.00 | 0.7%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$110,300.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED   | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$115,700.00 | 0.12% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 3 | \$352,911.91 | 0.35% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | NARFE PREMIER FEDERAL CREDIT UNION                               | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$123,630.84 | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$119,576.00 | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$237,000.00 | 0.24% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$236,100.00 | 0.24% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4 | \$478,400.00 | 0.48% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
|  | NORTHERN HILL FEDERAL CREDIT UNION                               | 1 | \$122,063.86 | 0.12% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                              | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$233,850.00 | 0.23% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOTRE DAME FEDERAL CREDIT UNION                          |   |              |       |   |        |
|  | NUMERICA CREDIT UNION                                    | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                                     | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                 | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 3 | \$356,900.00 | 0.36% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | PALMYRA STATE BANK                                       | 1 | \$110,933.24 | 0.11% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 2 | \$236,900.00 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 2 | \$233,127.57 | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                                 | 1 | \$112,497.15 | 0.11% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 2 | \$241,100.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$221,000.00 | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 3 | \$364,250.00 | 0.36% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                     | 3 | \$346,525.00 | 0.35% | 0 | \$0.00 |
|  | PLANTERS BANK  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST CO                      | 1 | \$112,094.29 | 0.11% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                  | 1 | \$118,425.62 | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                               | 1 | \$120,350.00 | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                       | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                        | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$123,903.00 | 0.12% | 0 | \$0.00 |
|  | PSECU  | 5 | \$577,380.89 | 0.58% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB   | 1 | \$114,956.07 | 0.12% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                    | 2 | \$232,250.00 | 0.23% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK                                     | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | RCB BANK A CORP  | 1 | \$119,540.00 | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2 | \$230,160.00 | 0.23% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RENASANT BANK   | 2  | \$239,000.00   | 0.24% | 0 | \$0.00 |
| RIVER VALLEY BANK                                     | 1  | \$111,502.31   | 0.11% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                             | 2  | \$239,000.00   | 0.24% | 0 | \$0.00 |
| RMK FINANCIAL CORP                                    | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$115,830.00   | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                           | 1  | \$113,750.00   | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 3  | \$340,680.00   | 0.34% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 2  | \$229,600.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                    | 2  | \$237,972.68   | 0.24% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                             | 2  | \$231,908.91   | 0.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 1  | \$110,501.11   | 0.11% | 0 | \$0.00 |
| SECURITY BANK   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$339,785.00   | 0.34% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 16 | \$1,874,313.91 | 1.88% | 0 | \$0.00 |
| SIUSLAW BANK  | 2  | \$245,400.00   | 0.25% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                | 2  | \$228,779.00   | 0.23% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1  | \$112,100.00   | 0.11% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK                                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI                    | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 4  | \$475,754.87   | 0.48% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK                               | 1  | \$120,770.00   | 0.12% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$118,700.00   | 0.12% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2  | \$225,000.00   | 0.23% | 0 | \$0.00 |
| STANDARD BANK AND TRUST                               | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                         | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF ALCESTER                                | 2  | \$240,000.00   | 0.24% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                            | 2  | \$235,000.00   | 0.24% | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                 | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF SPEER                                   | 1  | \$121,590.51   | 0.12% | 0 | \$0.00 |
| STATE SAVINGS BANK                                    | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION                        | 1  | \$111,496.61   | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 17 | \$1,997,307.60 | 2%    | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                      | 4  | \$483,012.70   | 0.48% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                              | 1  | \$117,900.00   | 0.12% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$227,157.67   | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUPERIOR MORTGAGE SERVICES, LLC          | 2  | \$233,447.00   | 0.23% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                | 8  | \$959,224.87   | 0.96% | 0 | \$0.00 |
|  | TEXAS BANK                               | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER     | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY              | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO.     | 1  | \$113,431.79   | 0.11% | 0 | \$0.00 |
|  | THE EXCHANGE STATE BANK                  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$113,822.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TALLADEGA     | 2  | \$231,000.00   | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING       | 1  | \$118,669.55   | 0.12% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA        | 2  | \$233,500.00   | 0.23% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK                  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | THE SEYMOUR BANK                         | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION            | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
|  | TOP MORTGAGE BANKERS CORP                | 1  | \$119,466.00   | 0.12% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$116,700.00   | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC             | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC                   | 1  | \$121,050.00   | 0.12% | 0 | \$0.00 |
|  | TWINHOLD                                 | 1  | \$122,885.00   | 0.12% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK                              | 5  | \$592,497.15   | 0.59% | 0 | \$0.00 |
|  | UNION SAVINGS BANK                       | 79 | \$9,151,431.53 | 9.17% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                      | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 3  | \$352,575.00   | 0.35% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                | 16 | \$1,886,697.73 | 1.89% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                 | 1  | \$114,750.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$234,055.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION            | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC            | 2  | \$233,000.00   | 0.23% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION      | 2  | \$223,500.00   | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VACATIONLAND FEDERAL CREDIT UNION                         |            |                        |             |          |               |
|              | VALLEY NATIONAL BANK                                      | 9          | \$1,050,982.99         | 1.05%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 2          | \$248,802.00           | 0.25%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION                                     | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$112,200.00           | 0.11%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                              | 1          | \$113,000.00           | 0.11%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION                                     | 1          | \$119,850.00           | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2          | \$242,950.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$114,000.00           | 0.11%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$238,500.00           | 0.24%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION                               | 1          | \$110,500.00           | 0.11%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$110,500.00           | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 2          | \$235,200.00           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1          | \$121,010.00           | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY   | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                    | 1          | \$118,200.00           | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                   | 2          | \$226,179.48           | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                                  | 1          | \$119,850.00           | 0.12%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                           | 1          | \$121,000.00           | 0.12%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                          | 1          | \$114,000.00           | 0.11%       | 0        | \$0.00        |
|              | WOODTRUST BANK N.A.                                       | 1          | \$116,200.00           | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 3          | \$348,599.50           | 0.35%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT            | 1          | \$111,500.00           | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 24         | \$2,757,590.29         | 2.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>852</b> | <b>\$99,801,371.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXA4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1          | \$446,716.60           | 6.66%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                          | 11         | \$2,655,000.00         | 39.59%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 11         | \$2,486,700.00         | 37.08%      | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS                                   | 1          | \$299,000.00           | 4.46%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$387,300.00           | 5.78%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                                 | 1          | \$140,000.00           | 2.09%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING                                   | 1          | \$163,000.00           | 2.43%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SHEA MORTGAGE INC.  | 1         | \$128,000.00          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,705,716.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXB2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1         | \$103,300.00          | 0.29%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$90,000.00           | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$91,100.00           | 0.25%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE   | 1         | \$139,000.00          | 0.38%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1         | \$102,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2         | \$245,472.23          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1         | \$89,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$120,500.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$93,814.92           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.   | 1         | \$139,000.00          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1         | \$116,314.65          | 0.32%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1         | \$128,000.00          | 0.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 9         | \$1,023,358.64        | 2.82%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 5         | \$542,663.00          | 1.5%        | 0        | \$0.00        |
|              | BANK IOWA   | 1         | \$120,000.00          | 0.33%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                    | 2         | \$213,354.80          | 0.59%       | 0        | \$0.00        |
|              | BANKERS' BANK   | 1         | \$114,000.00          | 0.31%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$120,510.00          | 0.33%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$120,000.00          | 0.33%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$108,373.17          | 0.3%        | 0        | \$0.00        |
|              | BNYMELLON   | 2         | \$216,400.00          | 0.6%        | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 5         | \$558,400.00          | 1.54%       | 0        | \$0.00        |
|              | BORDER STATE BANK   | 1         | \$94,500.00           | 0.26%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP,LLC  | 1         | \$90,000.00           | 0.25%       | 0        | \$0.00        |
|              | BUCKS COUNTY BANK   | 1         | \$126,000.00          | 0.35%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1         | \$104,000.00          | 0.29%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC.   | 1         | \$118,000.00          | 0.33%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1         | \$100,000.00          | 0.28%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2         | \$239,100.00          | 0.66%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 3         | \$295,129.00          | 0.81%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK  | 1         | \$120,000.00          | 0.33%       | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION  | 1         | \$98,500.00           | 0.27%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 2         | \$193,675.00          | 0.53%       | 0        | \$0.00        |
|              | CITY STATE BANK   | 1         | \$100,000.00          | 0.28%       | 0        | \$0.00        |
|              | COBALT MORTGAGE   | 1         | \$110,000.00          | 0.3%        | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY FIRST BANK                                | 1 | \$118,365.12 | 0.33% | 0 | \$0.00 |
|  | CONCORDIA BANK & TRUST COMPANY                      | 1 | \$94,194.16  | 0.26% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                         | 2 | \$202,000.00 | 0.56% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                              | 2 | \$204,600.00 | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                          | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                             | 1 | \$99,920.35  | 0.28% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                           | 3 | \$315,300.00 | 0.87% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                     | 2 | \$181,500.00 | 0.5%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                           | 1 | \$83,975.45  | 0.23% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$451,000.00 | 1.24% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 1 | \$107,350.00 | 0.3%  | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                               | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1 | \$115,800.00 | 0.32% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION, A CORPORATION               | 1 | \$117,326.69 | 0.32% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 1 | \$106,800.00 | 0.29% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                    | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST CO.                    | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 2 | \$220,110.00 | 0.61% | 0 | \$0.00 |
|  | FIDELITY BANK                                       | 1 | \$107,500.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                  | 1 | \$94,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                      | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1 | \$113,600.00 | 0.31% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                    | 1 | \$119,200.00 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                         | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                         | 2 | \$228,600.00 | 0.63% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                    | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                        | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                     | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                    | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 5 | \$577,300.00 | 1.59% | 0 | \$0.00 |
|  | FIRST STATE BANK                                    | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 1 | \$116,450.00 | 0.32% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                   | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTBANK PUERTO RICO                                | 1  | \$113,074.29   | 0.31% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1  | \$122,000.00   | 0.34% | 0 | \$0.00 |
| FREMONT BANK   | 10 | \$1,266,387.71 | 3.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1  | \$88,000.00    | 0.24% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC.                      | 1  | \$144,000.00   | 0.4%  | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                      | 1  | \$118,500.00   | 0.33% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$116,000.00   | 0.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                   | 1  | \$118,269.29   | 0.33% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                  | 1  | \$115,000.00   | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 3  | \$296,500.00   | 0.82% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                        | 1  | \$108,100.00   | 0.3%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$125,000.00   | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 2  | \$201,500.00   | 0.56% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1  | \$111,000.00   | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 4  | \$480,930.83   | 1.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 1  | \$114,200.00   | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST                                 | 1  | \$115,750.00   | 0.32% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                         | 2  | \$237,425.00   | 0.66% | 0 | \$0.00 |
| HOME LOANS TODAY                                     | 1  | \$122,511.20   | 0.34% | 0 | \$0.00 |
| HONOR CU   | 1  | \$91,000.00    | 0.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                              | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 5  | \$580,537.81   | 1.6%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                            | 1  | \$104,200.00   | 0.29% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                           | 1  | \$87,400.00    | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 |
| LEADER BANK NA                                       | 1  | \$146,000.00   | 0.4%  | 0 | \$0.00 |
| LEGACY BANK  | 1  | \$114,400.00   | 0.32% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 |
| LIFESTORE BANK                                       | 1  | \$99,500.00    | 0.27% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                               | 1  | \$126,079.32   | 0.35% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                             | 1  | \$91,000.00    | 0.25% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                   | 1  | \$114,306.65   | 0.32% | 0 | \$0.00 |
| MAGNA BANK   | 2  | \$232,066.38   | 0.64% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                              | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                          | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 |
| MARQUETTE BAN  | 1  | \$127,800.00   | 0.35% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                       | 2  | \$207,000.00   | 0.57% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                        | 1  | \$125,000.00   | 0.34% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1  | \$114,100.00   | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                | 1  | \$103,500.00   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MID AMERICA MORTGAGE   | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$121,500.00 | 0.34% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$109,500.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION                                       | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1 | \$86,100.00  | 0.24% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 2 | \$219,763.05 | 0.61% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                     | 2 | \$199,800.00 | 0.55% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 1 | \$140,812.65 | 0.39% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$137,250.00 | 0.38% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$125,700.00 | 0.35% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$113,000.00 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC   | 1 | \$96,580.00  | 0.27% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 3 | \$297,440.00 | 0.82% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.                                 | 3 | \$333,900.00 | 0.92% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS                                 | 1 | \$89,000.00  | 0.25% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT<br>UNION                                   | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$115,900.00 | 0.32% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$338,000.00 | 0.93% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$114,700.00 | 0.32% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$609,198.00 | 1.68% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CU  | 1 | \$105,500.00 | 0.29% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                   | 2 | \$237,500.00 | 0.66% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$96,800.00  | 0.27% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$139,400.00 | 0.38% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT<br>UNION                                     | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                               | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$120,600.00 | 0.33% | 0 | \$0.00 |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |    |                |        |   |        |  |
| SMW FINANCIAL, LLC                                  | 1  | \$103,300.00   | 0.29%  | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                            | 1  | \$100,000.00   | 0.28%  | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                                | 1  | \$93,250.00    | 0.26%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                 | 1  | \$147,000.00   | 0.41%  | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.                                | 2  | \$248,500.00   | 0.69%  | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                      | 1  | \$136,800.00   | 0.38%  | 0 | \$0.00 |  |
| ST.MARY'S BANK                                      | 1  | \$94,000.00    | 0.26%  | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST                             | 1  | \$88,000.00    | 0.24%  | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES                             | 3  | \$386,750.00   | 1.07%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                | 1  | \$145,000.00   | 0.4%   | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                           | 2  | \$204,818.00   | 0.57%  | 0 | \$0.00 |  |
| THE FIRST MORTGAGE CORPORATION                      | 1  | \$96,202.07    | 0.27%  | 0 | \$0.00 |  |
| THE HARVARD STATE BANK                              | 1  | \$106,500.00   | 0.29%  | 0 | \$0.00 |  |
| THE NATIONAL BANK OF WAUPUN                         | 1  | \$106,308.10   | 0.29%  | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY                        | 1  | \$119,000.00   | 0.33%  | 0 | \$0.00 |  |
| THE SUMMIT FEDERAL CREDIT UNION                     | 2  | \$184,000.00   | 0.51%  | 0 | \$0.00 |  |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK       | 1  | \$117,000.00   | 0.32%  | 0 | \$0.00 |  |
| TJC MORTGAGE, INC                                   | 1  | \$119,750.00   | 0.33%  | 0 | \$0.00 |  |
| TOPMARK FEDERAL CREDIT UNION                        | 1  | \$120,000.00   | 0.33%  | 0 | \$0.00 |  |
| TRADERS NATIONAL BANK                               | 1  | \$119,700.00   | 0.33%  | 0 | \$0.00 |  |
| UMPQUA BANK   | 1  | \$133,034.84   | 0.37%  | 0 | \$0.00 |  |
| UNION SAVINGS BANK                                  | 52 | \$5,576,603.80 | 15.39% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                               | 1  | \$101,200.00   | 0.28%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                           | 9  | \$1,002,412.00 | 2.77%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                       | 1  | \$120,000.00   | 0.33%  | 0 | \$0.00 |  |
| UNIVERSITY OF KENTUCKY FCU                          | 1  | \$106,700.00   | 0.29%  | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO                           | 2  | \$222,000.00   | 0.61%  | 0 | \$0.00 |  |
| UNIVEST BANK AND003 TRUST                           | 1  | \$106,000.00   | 0.29%  | 0 | \$0.00 |  |
| USALLIANCE FEDERAL CREDIT UNION                     | 1  | \$119,227.85   | 0.33%  | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK                                | 1  | \$111,500.00   | 0.31%  | 0 | \$0.00 |  |
| VELOCITY CREDIT UNION                               | 1  | \$120,000.00   | 0.33%  | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION                        | 1  | \$120,000.00   | 0.33%  | 0 | \$0.00 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                | 1  | \$90,227.50    | 0.25%  | 0 | \$0.00 |  |
| VILLAGE MORTGAGE                                    | 1  | \$121,500.00   | 0.34%  | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION             | 1  | \$88,000.00    | 0.24%  | 0 | \$0.00 |  |
| WESTBURY BANK                                       | 1  | \$141,000.00   | 0.39%  | 0 | \$0.00 |  |
| WESTERN SUN FEDERAL CREDIT UNION                    | 1  | \$89,000.00    | 0.25%  | 0 | \$0.00 |  |
| YORK TRADITIONS BANK                                | 1  | \$101,500.00   | 0.28%  | 0 | \$0.00 |  |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | Unavailable  | 6          | \$665,862.43           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>326</b> | <b>\$36,238,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXC0    |  | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$161,250.00           | 1.81%       | 0        | \$0.00        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                                   | 1          | \$150,050.00           | 1.68%       | 0        | \$0.00        |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.                                | 1          | \$157,000.00           | 1.76%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP, INC.                                     | 1          | \$211,000.00           | 2.36%       | 0        | \$0.00        |
|              |  | CAMBRIDGE SAVINGS BANK   | 1          | \$182,000.00           | 2.04%       | 0        | \$0.00        |
|              |  | CASHCALL, INC.   | 2          | \$387,800.00           | 4.35%       | 0        | \$0.00        |
|              |  | COBALT MORTGAGE  | 1          | \$542,500.00           | 6.08%       | 0        | \$0.00        |
|              |  | EVERBANK   | 1          | \$281,056.81           | 3.15%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1          | \$237,000.00           | 2.66%       | 0        | \$0.00        |
|              |  | FIRST MIDWEST BANK   | 2          | \$292,412.96           | 3.28%       | 0        | \$0.00        |
|              |  | FNB TRENTON  | 1          | \$345,273.02           | 3.87%       | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                | 1          | \$152,000.00           | 1.7%        | 0        | \$0.00        |
|              |  | FREMONT BANK   | 4          | \$816,100.00           | 9.15%       | 0        | \$0.00        |
|              |  | GREENLIGHT FINANCIAL SERVICES                                    | 1          | \$150,000.00           | 1.68%       | 0        | \$0.00        |
|              |  | GTE FEDERAL CREDIT UNION   | 1          | \$180,000.00           | 2.02%       | 0        | \$0.00        |
|              |  | GUARANTY TRUST COMPANY   | 1          | \$180,400.00           | 2.02%       | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2          | \$360,889.67           | 4.04%       | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY   | 1          | \$594,878.21           | 6.67%       | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                                     | 1          | \$199,340.33           | 2.23%       | 0        | \$0.00        |
|              |  | MARQUETTE BANK   | 1          | \$175,100.00           | 1.96%       | 0        | \$0.00        |
|              |  | MINNESOTA BANK AND TRUST   | 1          | \$153,000.00           | 1.71%       | 0        | \$0.00        |
|              |  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2          | \$422,850.00           | 4.74%       | 0        | \$0.00        |
|              |  | NATIONWIDE BANK  | 1          | \$162,849.10           | 1.83%       | 0        | \$0.00        |
|              |  | NEW MEXICO BANK AND TRUST  | 1          | \$286,200.00           | 3.21%       | 0        | \$0.00        |
|              |  | NUMERICA CREDIT UNION  | 1          | \$153,000.00           | 1.71%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1          | \$187,500.00           | 2.1%        | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1          | \$367,000.00           | 4.11%       | 0        | \$0.00        |
|              |  | STEARNS LENDING INC.   | 1          | \$155,000.00           | 1.74%       | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE  | 2          | \$416,000.00           | 4.66%       | 0        | \$0.00        |
|              |  | VIEWPOINT BANK   | 1          | \$309,000.00           | 3.46%       | 0        | \$0.00        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL LLC                                  | 1          | \$185,000.00           | 2.07%       | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$369,598.32           | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,923,048.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31417EXD8    | CASHCALL, INC.   | 1         | \$169,800.00          | 9.2%        | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                                | 2         | \$173,162.00          | 9.38%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 2         | \$466,050.00          | 25.25%      | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION   | 2         | \$498,600.00          | 27.01%      | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$97,100.00           | 5.26%       | 0        | \$0.00        |
|              | NORTHVIEW BANK   | 1         | \$118,250.00          | 6.41%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                      | 1         | \$124,600.00          | 6.75%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1         | \$198,300.00          | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,845,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXE6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1         | \$132,193.45          | 7.39%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 2         | \$369,600.00          | 20.67%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$58,680.34           | 3.28%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$250,000.00          | 13.98%      | 0        | \$0.00        |
|              | BOKF, NATIONAL ASSOCIATION   | 1         | \$153,354.62          | 8.58%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 2         | \$483,200.00          | 27.02%      | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$67,051.67           | 3.75%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$274,229.33          | 15.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,788,309.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXF3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 4         | \$1,068,192.79        | 1.07%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1         | \$57,908.72           | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1         | \$213,500.00          | 0.21%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$71,650.00           | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE DBA MAJOR MORTGAGE                                  | 1         | \$407,350.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 9         | \$1,715,700.00        | 1.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$104,000.00          | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                                  | 2         | \$462,650.00          | 0.46%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$327,450.00          | 0.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 4         | \$1,072,646.83        | 1.07%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$192,150.00          | 0.19%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2         | \$324,650.00          | 0.32%       | 0        | \$0.00        |
|              | ASPEN MORTGAGE CORPORATION   | 1         | \$222,500.00          | 0.22%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1         | \$122,250.00          | 0.12%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | BANK OF CANTON                                   | 1  | \$111,000.00    | 0.11%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                             | 2  | \$548,800.00    | 0.55%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                              | 2  | \$447,800.00    | 0.45%  | 0 | \$0.00 |
|  | BNYMELLON  | 2  | \$197,350.00    | 0.2%   | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST COMPANY                 | 1  | \$111,900.00    | 0.11%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS                                 | 1  | \$309,300.00    | 0.31%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                            | 1  | \$175,000.00    | 0.17%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.,                           | 1  | \$182,400.00    | 0.18%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 12 | \$3,095,030.00  | 3.09%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.                           | 6  | \$1,468,729.13  | 1.47%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$263,858.00    | 0.26%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 44 | \$10,138,575.00 | 10.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1  | \$244,800.00    | 0.24%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDNG   | 1  | \$223,950.00    | 0.22%  | 0 | \$0.00 |
|  | BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1  | \$298,500.00    | 0.3%   | 0 | \$0.00 |
|  | CAPITAL MORTGAGE, LLC                            | 1  | \$159,765.00    | 0.16%  | 0 | \$0.00 |
|  | CASHCALL, INC.                                   | 13 | \$3,231,500.00  | 3.23%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                          | 11 | \$2,095,362.93  | 2.09%  | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE              | 9  | \$2,394,867.00  | 2.39%  | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                 | 2  | \$683,750.00    | 0.68%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                 | 2  | \$374,235.00    | 0.37%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL               | 1  | \$137,800.00    | 0.14%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                          | 1  | \$272,027.02    | 0.27%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                           | 1  | \$152,800.00    | 0.15%  | 0 | \$0.00 |
|  | CREDIT UNION WEST                                | 2  | \$549,653.51    | 0.55%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION       | 1  | \$211,500.00    | 0.21%  | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                           | 1  | \$204,400.00    | 0.2%   | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION              | 12 | \$2,183,290.00  | 2.18%  | 0 | \$0.00 |
|  | DEVON BANK                                       | 1  | \$109,400.00    | 0.11%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD                               | 1  | \$124,830.22    | 0.12%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                              | 2  | \$518,067.59    | 0.52%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                   | 1  | \$146,200.00    | 0.15%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                | 5  | \$1,327,200.00  | 1.33%  | 0 | \$0.00 |
|  | FIDELITY BANK                                    | 1  | \$284,841.99    | 0.28%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                        | 1  | \$179,000.00    | 0.18%  | 0 | \$0.00 |
|  |  | 6  | \$1,330,460.00  | 1.33%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      |    |                |       |   |        |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$143,050.25   | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$389,450.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 1  | \$164,008.48   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY                                 | 1  | \$120,356.28   | 0.12% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$207,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$125,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | FREMONT BANK   | 1  | \$305,351.46   | 0.3%  | 0 | \$0.00 |
|  | GRAND BANK NA  | 13 | \$3,034,514.00 | 3.03% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                             | 1  | \$160,657.65   | 0.16% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$175,800.00   | 0.18% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$592,400.00   | 0.59% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                               | 29 | \$6,227,444.00 | 6.22% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 10 | \$2,646,200.00 | 2.64% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 7  | \$1,397,155.93 | 1.4%  | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B                                   | 2  | \$437,901.96   | 0.44% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$397,744.38   | 0.4%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$488,788.48   | 0.49% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                               | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK NA                                     | 1  | \$292,300.00   | 0.29% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$291,750.00   | 0.29% | 0 | \$0.00 |
|  | HOMEANC, N.A.  | 1  | \$165,500.00   | 0.17% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1  | \$188,010.08   | 0.19% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 2  | \$311,200.00   | 0.31% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$383,550.00   | 0.38% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$198,663.28   | 0.2%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$223,732.03   | 0.22% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1  | \$69,150.00    | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$179,700.00   | 0.18% | 0 | \$0.00 |
|  |  | 2  | \$528,000.00   | 0.53% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION                                       |    |                |       |   |        |  |
| MAVERICK FUNDING CORP.  | 9  | \$2,065,048.00 | 2.06% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1  | \$334,394.69   | 0.33% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$279,750.00   | 0.28% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY  | 1  | \$207,600.00   | 0.21% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.  | 3  | \$811,137.58   | 0.81% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC  | 2  | \$152,600.00   | 0.15% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                     | 1  | \$164,750.00   | 0.16% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 3  | \$937,700.00   | 0.94% | 0 | \$0.00 |  |
| NORTHWEST FUNDING GROUP, INC.   | 1  | \$213,900.00   | 0.21% | 0 | \$0.00 |  |
| NRL FEDERAL CREDIT UNION  | 1  | \$160,150.00   | 0.16% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 1  | \$288,900.00   | 0.29% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                            | 1  | \$221,800.00   | 0.22% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK  | 2  | \$294,600.00   | 0.29% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 5  | \$948,274.07   | 0.95% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION   | 10 | \$1,936,437.18 | 1.93% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.   | 1  | \$345,200.00   | 0.34% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE   | 1  | \$244,940.00   | 0.24% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MTG LLC  | 4  | \$1,095,200.00 | 1.09% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION   | 3  | \$706,600.00   | 0.71% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 4  | \$961,100.00   | 0.96% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.   | 1  | \$295,300.00   | 0.29% | 0 | \$0.00 |  |
| RCFC, INC.  | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION  | 1  | \$259,000.00   | 0.26% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1  | \$332,000.00   | 0.33% | 0 | \$0.00 |  |
| RESMAC, INC.  | 1  | \$143,981.39   | 0.14% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 1  | \$194,000.00   | 0.19% | 0 | \$0.00 |  |
| ROYAL LENDING INC   | 1  | \$190,750.00   | 0.19% | 0 | \$0.00 |  |
| SALAL CREDIT UNION  | 1  | \$202,100.00   | 0.2%  | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                     | 7  | \$1,368,943.53 | 1.37% | 0 | \$0.00 |  |
| SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$307,000.00   | 0.31% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SOUND COMMUNITY BANK   | 1          | \$193,350.00            | 0.19%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$292,430.00            | 0.29%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 2          | \$322,500.00            | 0.32%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION  | 1          | \$103,706.00            | 0.1%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 9          | \$2,731,641.73          | 2.73%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$170,000.00            | 0.17%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION     | 1          | \$139,100.00            | 0.14%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1          | \$176,700.00            | 0.18%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 4          | \$1,053,900.00          | 1.05%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$152,537.00            | 0.15%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 5          | \$864,412.18            | 0.86%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 3          | \$690,550.00            | 0.69%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$255,225.00            | 0.25%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 2          | \$456,000.00            | 0.46%       | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$149,600.00            | 0.15%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$159,800.00            | 0.16%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 4          | \$985,100.00            | 0.98%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 2          | \$337,500.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 3          | \$661,550.00            | 0.66%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$334,600.00            | 0.33%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$160,762.81            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$213,250.00            | 0.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 8          | \$1,887,510.00          | 1.89%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$265,000.00            | 0.26%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$330,200.00            | 0.33%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$211,800.00            | 0.21%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$93,000.00             | 0.09%       | 0        | \$0.00        |
|              | WESTERN REGION RETAIL  | 4          | \$978,100.00            | 0.98%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$387,600.00            | 0.39%       | 0        | \$0.00        |
|              | YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC                                       | 1          | \$350,000.00            | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 34         | \$7,138,817.54          | 7.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>453</b> | <b>\$100,131,817.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31417EXG1    | AMERICAN INTERNET MORTGAGE, INC.                 | 1         | \$202,500.00          | 10.73%      | 0        | \$0.00        |
|              | ARVEST BANK                                      | 2         | \$487,400.00          | 25.82%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                         | 5         | \$1,056,800.00        | 55.98%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                     | 1         | \$141,250.00          | 7.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,887,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXH9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.               | 1         | \$206,000.00          | 10.38%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                              | 1         | \$163,392.94          | 8.23%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.   | 1         | \$108,000.00          | 5.44%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                           | 1         | \$295,500.00          | 14.88%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORPORATION                      | 1         | \$223,000.00          | 11.23%      | 0        | \$0.00        |
|              | OMNI-FUND, INC                                   | 1         | \$363,900.00          | 18.33%      | 0        | \$0.00        |
|              | RICH FINANCIAL GROUP, LLC                        | 1         | \$126,300.00          | 6.36%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                                   | 2         | \$266,500.00          | 13.42%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                             | 1         | \$232,900.00          | 11.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,985,492.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXJ5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.               | 1         | \$315,600.00          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 32        | \$6,406,852.90        | 6.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI              | 2         | \$623,139.54          | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 8         | \$1,993,424.28        | 1.98%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1         | \$364,600.00          | 0.36%       | 0        | \$0.00        |
|              | ANCHOR HOME MORTGAGE, INC.                       | 1         | \$295,900.00          | 0.29%       | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORPORATION                   | 1         | \$331,675.00          | 0.33%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                       | 2         | \$273,899.21          | 0.27%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION             | 1         | \$92,200.00           | 0.09%       | 0        | \$0.00        |
|              | AZ HOME LOANS INC.                               | 1         | \$160,000.00          | 0.16%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                              | 2         | \$479,798.00          | 0.48%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                   | 27        | \$6,257,875.02        | 6.2%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.,                           | 1         | \$256,000.00          | 0.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1         | \$177,300.00          | 0.18%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.                           | 3         | \$815,110.00          | 0.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 7         | \$1,526,722.00        | 1.51%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1         | \$236,400.00          | 0.23%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                         | 1         | \$177,400.00          | 0.18%       | 0        | \$0.00        |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| CASHCALL, INC.                                 | 12 | \$2,492,898.28  | 2.47% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 3  | \$547,436.99    | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                | 1  | \$201,900.00    | 0.2%  | 0 | \$0.00 |
| CITIMORTGAGE                                   | 1  | \$208,300.00    | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 1  | \$106,900.00    | 0.11% | 0 | \$0.00 |
| CMG FINANCIAL                                  | 5  | \$1,172,700.00  | 1.16% | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE            | 66 | \$16,545,857.21 | 16.4% | 0 | \$0.00 |
| CMG MORTGAGE INC                               | 8  | \$1,527,090.00  | 1.51% | 0 | \$0.00 |
| CMG MTG INC - SAN RAMON CORRESPONDE            | 2  | \$489,035.28    | 0.48% | 0 | \$0.00 |
| COBALT MORTGAGE                                | 2  | \$418,200.00    | 0.41% | 0 | \$0.00 |
| COLE TAYLOR BANK                               | 5  | \$964,489.47    | 0.96% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                    | 2  | \$303,050.00    | 0.3%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION  | 1  | \$282,300.00    | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2  | \$482,200.00    | 0.48% | 0 | \$0.00 |
| DALLAS WHOLESALE                               | 6  | \$1,367,400.00  | 1.36% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 4  | \$523,300.00    | 0.52% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                            | 4  | \$879,633.26    | 0.87% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                 | 7  | \$1,423,000.00  | 1.41% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO            | 1  | \$141,600.00    | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                              | 4  | \$645,530.00    | 0.64% | 0 | \$0.00 |
| FIFTH THIRD BANK                               | 1  | \$207,450.00    | 0.21% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                | 1  | \$199,000.00    | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE CO.                  | 1  | \$326,000.00    | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 9  | \$1,974,971.37  | 1.96% | 0 | \$0.00 |
| FIRST CHOICE BANK                              | 1  | \$308,700.00    | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.               | 1  | \$172,187.44    | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                      | 2  | \$573,900.00    | 0.57% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                     | 2  | \$653,600.00    | 0.65% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL GROUP, LLC                  | 1  | \$310,000.00    | 0.31% | 0 | \$0.00 |
| FLORIDIAN FINANCIAL MORTGAGE                   | 1  | \$120,000.00    | 0.12% | 0 | \$0.00 |
| FREMONT BANK                                   | 2  | \$301,013.00    | 0.3%  | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CORPORATION                 | 1  | \$356,700.00    | 0.35% | 0 | \$0.00 |
| GRAND BANK NA                                  | 3  | \$561,500.00    | 0.56% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                       | 7  | \$1,069,998.00  | 1.06% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                  | 1  | \$304,275.00    | 0.3%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                       | 4  | \$634,800.00    | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                         | 1  | \$214,592.82    | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME FINANCING CENTER, INC.                            | 1  | \$119,200.00   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE CORPORATION                         | 1  | \$92,666.29    | 0.09% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE                                       | 1  | \$362,750.00   | 0.36% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORPORATION                           | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC.                             | 1  | \$269,000.00   | 0.27% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1  | \$316,883.78   | 0.31% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$176,500.00   | 0.17% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.                  | 1  | \$272,500.00   | 0.27% | 0 | \$0.00 |
|  | LIGHTHOUSE HOME LOANS INC                              | 1  | \$176,500.00   | 0.17% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 3  | \$624,791.80   | 0.62% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 24 | \$4,919,314.55 | 4.88% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                     | 1  | \$194,626.00   | 0.19% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                     | 2  | \$449,188.22   | 0.45% | 0 | \$0.00 |
|  | MOHAVE STATE BANK                                      | 1  | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 6  | \$1,605,100.00 | 1.59% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 6  | \$944,570.00   | 0.94% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE CORPORATION                          | 1  | \$149,585.95   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORP                       | 1  | \$256,500.00   | 0.25% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION         | 2  | \$334,000.00   | 0.33% | 0 | \$0.00 |
|  | OMNI-FUND, INC   | 1  | \$339,700.00   | 0.34% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                   | 2  | \$307,770.89   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE                              | 1  | \$219,200.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 9  | \$2,253,406.67 | 2.23% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                               | 10 | \$2,564,729.59 | 2.54% | 0 | \$0.00 |
|  | PEOPLES BANK   | 3  | \$608,419.99   | 0.6%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 4  | \$1,079,200.00 | 1.07% | 0 | \$0.00 |
|  | PLANT CITY MORTGAGE CORPORATION                        | 2  | \$386,500.00   | 0.38% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                            | 10 | \$2,201,935.00 | 2.18% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                        | 17 | \$3,675,819.63 | 3.64% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                        | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1          | \$281,000.00            | 0.28%       | 0        | \$0.00        |
|              | RESMAC, INC.   | 1          | \$100,500.00            | 0.1%        | 0        | \$0.00        |
|              | RICH FINANCIAL GROUP, LLC  | 1          | \$156,400.00            | 0.16%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2          | \$310,400.00            | 0.31%       | 0        | \$0.00        |
|              | SIGNATURE FINANCIAL, INC.  | 1          | \$268,500.00            | 0.27%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE LLC   | 1          | \$290,000.00            | 0.29%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 15         | \$2,735,833.55          | 2.71%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$89,000.00             | 0.09%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1          | \$232,000.00            | 0.23%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$504,250.00            | 0.5%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING                         | 1          | \$191,550.00            | 0.19%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$80,069.00             | 0.08%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$267,700.00            | 0.27%       | 0        | \$0.00        |
|              | TST-HARMS, INC.  | 1          | \$307,900.00            | 0.31%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY   | 2          | \$461,600.00            | 0.46%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1          | \$397,050.00            | 0.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,514,753.05          | 1.5%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$136,000.00            | 0.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1          | \$327,319.00            | 0.32%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1          | \$283,200.00            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$729,970.81            | 0.72%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$328,800.00            | 0.33%       | 0        | \$0.00        |
|              | WESTERN REGION RETAIL  | 4          | \$841,551.83            | 0.83%       | 0        | \$0.00        |
|              | Unavailable  | 21         | \$4,698,250.44          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>459</b> | <b>\$100,880,860.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXK2    | AMERICAN INTERNET MORTGAGE, INC.   | 10         | \$2,547,900.00          | 43.26%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 3          | \$913,413.19            | 15.51%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 3          | \$573,161.00            | 9.73%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1          | \$360,997.05            | 6.13%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                                      | 1          | \$358,798.05            | 6.09%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1          | \$386,500.00            | 6.56%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 1          | \$351,000.00            | 5.96%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 1          | \$398,000.00            | 6.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,889,769.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31417EXL0    | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$135,000.00          | 8.83%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 14        | \$1,011,965.00        | 66.21%      | 0        | \$0.00        |
|              | BANK OF COLORADO                                   | 1         | \$45,000.00           | 2.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$67,900.00           | 4.44%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$98,500.00           | 6.44%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 3         | \$170,000.00          | 11.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,528,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXM8    | ACOPIA, LLC  | 1         | \$238,500.00          | 6.62%       | 0        | \$0.00        |
|              | BELMONT SAVINGS BANK                               | 1         | \$299,513.20          | 8.31%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                           | 1         | \$277,500.00          | 7.7%        | 0        | \$0.00        |
|              | CASHCALL, INC.                                     | 1         | \$417,000.00          | 11.57%      | 0        | \$0.00        |
|              | CUSTOMERS BANK                                     | 1         | \$400,000.00          | 11.1%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 1         | \$416,900.00          | 11.56%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                                  | 1         | \$297,000.00          | 8.24%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.              | 2         | \$587,967.68          | 16.31%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.                               | 2         | \$433,000.00          | 12.01%      | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                      | 1         | \$237,500.00          | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,604,880.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXN6    | AMERISAVE MORTGAGE CORPORATION                     | 2         | \$207,727.35          | 15.41%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 7         | \$676,397.82          | 50.17%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$87,500.00           | 6.49%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                              | 1         | \$88,753.92           | 6.58%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$91,895.21           | 6.82%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                          | 1         | \$108,698.62          | 8.06%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1         | \$87,164.93           | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,348,137.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXP1    | 1ST UNITED BANK                                    | 1         | \$197,500.00          | 6.95%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                           | 1         | \$110,800.00          | 3.9%        | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                | 1         | \$59,700.00           | 2.1%        | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                 | 3         | \$618,767.42          | 21.76%      | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA            | 1         | \$137,211.75          | 4.83%       | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                | 1         | \$97,000.00           | 3.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLORIDA CREDIT UNION                               | 1         | \$146,000.00          | 5.14%       | 0        | \$0.00        |
|              | GEORGIAS OWN CREDIT UNION                          | 2         | \$344,128.34          | 12.1%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 1         | \$62,100.00           | 2.18%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                      | 2         | \$406,543.40          | 14.3%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                               | 1         | \$131,422.90          | 4.62%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                   | 1         | \$395,197.86          | 13.9%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$136,822.73          | 4.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,843,194.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31417EXQ9    | ALLIED MORTGAGE GROUP                              | 1         | \$119,400.00          | 0.55%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            | 1         | \$85,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2         | \$327,000.00          | 1.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$780,000.00          | 3.61%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$176,319.73          | 0.82%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 2         | \$612,707.58          | 2.83%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 11        | \$2,247,842.68        | 10.4%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                       | 3         | \$444,295.50          | 2.05%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                     | 2         | \$621,000.00          | 2.87%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1         | \$76,800.00           | 0.36%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK                                 | 1         | \$48,200.00           | 0.22%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 1         | \$136,317.47          | 0.63%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                    | 1         | \$122,400.00          | 0.57%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 3         | \$501,800.00          | 2.32%       | 0        | \$0.00        |
|              | CU CHANNELS, LLC                                   | 1         | \$87,000.00           | 0.4%        | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1         | \$141,878.42          | 0.66%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                          | 2         | \$251,642.53          | 1.16%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION                              | 1         | \$122,000.00          | 0.56%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$106,000.00          | 0.49%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 1         | \$246,896.40          | 1.14%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION            | 1         | \$200,000.00          | 0.93%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ST LOUIS                    | 1         | \$284,900.00          | 1.32%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1         | \$86,000.00           | 0.4%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                       | 1         | \$391,500.00          | 1.81%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                           | 1         | \$114,825.42          | 0.53%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 1         | \$228,591.00          | 1.06%       | 0        | \$0.00        |
|              | GREENLIGHT FINANCIAL SERVICES                      | 1         | \$232,300.00          | 1.07%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 2         | \$321,399.68          | 1.49%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                              | 1         | \$218,035.13          | 1.01%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GULFSTREAM BUSINESS BANK                                   | 1 | \$105,781.88 | 0.49% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$313,612.17 | 1.45% | 0 | \$0.00 |
|  | HOME STATE BANK NA   | 1 | \$143,400.00 | 0.66% | 0 | \$0.00 |
|  | HOME STATE BANK, NA  | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                          | 1 | \$194,015.46 | 0.9%  | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$215,210.00 | 1%    | 0 | \$0.00 |
|  | HONOR BANK   | 1 | \$117,115.98 | 0.54% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 2 | \$295,200.00 | 1.37% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$219,700.00 | 1.02% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$247,000.00 | 1.14% | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$268,509.94 | 1.24% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$197,000.00 | 0.91% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                       | 1 | \$75,600.00  | 0.35% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                    | 1 | \$153,600.00 | 0.71% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$319,500.00 | 1.48% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 2 | \$537,500.00 | 2.49% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$171,000.00 | 0.79% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                   | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION                                    | 4 | \$996,550.00 | 4.61% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                       | 1 | \$124,200.00 | 0.57% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$358,397.99 | 1.66% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE                                   | 1 | \$166,393.91 | 0.77% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                            | 1 | \$282,100.00 | 1.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                         | 1 | \$249,206.00 | 1.15% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                              | 1 | \$275,522.82 | 1.27% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                      | 1 | \$111,501.59 | 0.52% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                           | 1 | \$82,000.00  | 0.38% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                             | 1 | \$218,000.00 | 1.01% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                       | 1 | \$213,000.00 | 0.99% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 4 | \$624,938.38 | 2.89% | 0 | \$0.00 |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION          | 1 | \$175,500.00 | 0.81% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA                           | 1 | \$214,000.00 | 0.99% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                                 | 1 | \$57,200.00  | 0.26% | 0 | \$0.00 |
|  | TRUSTONE   | 2 | \$316,500.00 | 1.46% | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$431,000.00 | 1.99% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION NATIONAL MORTGAGE                         | 1          | \$127,242.39           | 0.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 7          | \$1,514,025.85         | 7%          | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 1          | \$208,487.45           | 0.96%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION     | 1          | \$202,250.00           | 0.94%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                            | 1          | \$75,700.00            | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$222,000.00           | 1.03%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                 | 2          | \$386,400.00           | 1.79%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                | 1          | \$178,200.00           | 0.82%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                            | 1          | \$169,000.00           | 0.78%       | 0        | \$0.00        |
|              | Unavailable                                     | 2          | \$355,058.30           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$21,621,171.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXR7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$237,361.06           | 12.31%      | 0        | \$0.00        |
|              | ARVEST BANK                                     | 2          | \$443,460.00           | 23%         | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 2          | \$177,022.57           | 9.18%       | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 1          | \$33,089.70            | 1.72%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                          | 1          | \$115,000.00           | 5.96%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                          | 2          | \$242,852.25           | 12.6%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                        | 2          | \$213,283.39           | 11.06%      | 0        | \$0.00        |
|              | Unavailable                                     | 4          | \$466,067.23           | 24.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,928,136.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXS5    | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 1          | \$178,187.44           | 5.8%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                 | 1          | \$115,000.00           | 3.74%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL              | 2          | \$367,143.55           | 11.95%      | 0        | \$0.00        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2          | \$225,800.00           | 7.35%       | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                     | 1          | \$394,000.00           | 12.82%      | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                      | 1          | \$129,061.47           | 4.2%        | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                      | 1          | \$83,017.65            | 2.7%        | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 1          | \$394,500.00           | 12.84%      | 0        | \$0.00        |
|              | MACON BANK, INC                                 | 1          | \$170,713.75           | 5.56%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                       | 1          | \$370,298.60           | 12.05%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE               | 2          | \$326,599.32           | 10.63%      | 0        | \$0.00        |
|              | WINGS FINANCIAL CU                              | 1          | \$229,500.00           | 7.47%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK                         | 1          | \$88,850.00            | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,072,671.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 31417EXT3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 4         | \$713,135.67          | 51.26%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 1         | \$152,943.07          | 10.99%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                     | 2         | \$276,200.00          | 19.85%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$249,065.61          | 17.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,391,344.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXU0    | AMERICAN EQUITY MORTGAGE, INC                              | 1         | \$110,903.12          | 2.13%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION                                   | 1         | \$112,500.00          | 2.16%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                               | 2         | \$347,000.00          | 6.65%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1         | \$135,000.00          | 2.59%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA   | 1         | \$63,235.98           | 1.21%       | 0        | \$0.00        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3         | \$673,240.00          | 12.9%       | 0        | \$0.00        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 4         | \$660,000.00          | 12.65%      | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                                   | 1         | \$241,600.00          | 4.63%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                       | 1         | \$248,000.00          | 4.75%       | 0        | \$0.00        |
|              | PREMIER AMERICA CREDIT UNION                               | 1         | \$213,150.00          | 4.08%       | 0        | \$0.00        |
|              | SALAL CREDIT UNION   | 1         | \$400,000.00          | 7.67%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$149,000.00          | 2.86%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                    | 1         | \$385,652.49          | 7.39%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                              | 3         | \$495,007.00          | 9.49%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC A CORPORATION                        | 1         | \$247,566.38          | 4.74%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                | 1         | \$180,000.00          | 3.45%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 1         | \$262,000.00          | 5.02%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$294,250.00          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,218,104.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXV8    | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION      | 1         | \$327,497.71          | 20.64%      | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2         | \$270,094.88          | 17.03%      | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                       | 1         | \$407,659.00          | 25.7%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                    | 1         | \$387,580.79          | 24.43%      | 0        | \$0.00        |
|              | TOTALBANK, A FLORIDA BANKING CORPORATION                   | 1         | \$193,600.00          | 12.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,586,432.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXW6    | ENT FEDERAL CREDIT UNION                                   | 6         | \$1,005,565.20        | 59.59%      | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB                                    | 1         | \$376,045.06          | 22.28%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST INTERSTATE BANK                  | 1         | \$132,564.58          | 7.86%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY            | 1         | \$98,975.89           | 5.87%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1         | \$74,351.38           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,687,502.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXX4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.     | 1         | \$96,800.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST FARM CREDIT SERVICES               | 1         | \$95,000.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION            | 2         | \$180,000.00          | 0.21%       | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION      | 1         | \$100,350.00          | 0.12%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN              | 4         | \$375,000.00          | 0.44%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN            | 3         | \$298,000.00          | 0.35%       | 0        | \$0.00        |
|              | ABBEVILLE BUUILDING AND LOAN           | 1         | \$106,000.00          | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK               | 2         | \$203,200.00          | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES           | 1         | \$100,000.00          | 0.12%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION               | 4         | \$390,900.00          | 0.46%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC       | 2         | \$193,682.64          | 0.23%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE                        | 3         | \$284,400.00          | 0.33%       | 0        | \$0.00        |
|              | ALLIANCE BANK                          | 2         | \$203,200.00          | 0.24%       | 0        | \$0.00        |
|              | ALLIANT BANK                           | 1         | \$106,200.00          | 0.12%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.               | 3         | \$281,000.00          | 0.33%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 15        | \$1,481,967.17        | 1.73%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 6         | \$563,647.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                   | 1         | \$100,000.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK          | 3         | \$278,971.56          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST      | 1         | \$85,609.62           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$104,157.26          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE            | 1         | \$100,400.00          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                 | 1         | \$96,570.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES      | 1         | \$105,000.00          | 0.12%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                        | 25        | \$2,435,853.28        | 2.84%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION          | 1         | \$99,700.00           | 0.12%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                | 2         | \$182,000.00          | 0.21%       | 0        | \$0.00        |
|              | AUBURNBANK                             | 1         | \$88,750.00           | 0.1%        | 0        | \$0.00        |
|              | BADGER BANK                            | 4         | \$384,000.00          | 0.45%       | 0        | \$0.00        |
|              | BANCFIRST                              | 1         | \$97,500.00           | 0.11%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 6         | \$583,083.75          | 0.68%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                    | 6         | \$577,500.00          | 0.67%       | 0        | \$0.00        |
|              | BANK FORWARD                           | 1         | \$86,103.44           | 0.1%        | 0        | \$0.00        |
|              | BANK MUTUAL                            | 4         | \$382,319.77          | 0.45%       | 0        | \$0.00        |

|                                   |    |                |       |   |        |
|-----------------------------------|----|----------------|-------|---|--------|
| BANK OF ABBEVILLE & TRUST COMPANY | 2  | \$196,800.00   | 0.23% | 0 | \$0.00 |
| BANK OF MONTICELLO                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| BANK OF OAKFIELD                  | 2  | \$183,600.00   | 0.21% | 0 | \$0.00 |
| BANK OF QUINCY                    | 3  | \$276,450.00   | 0.32% | 0 | \$0.00 |
| BANK OF RANTOUL                   | 2  | \$212,000.00   | 0.25% | 0 | \$0.00 |
| BANK OF SPRINGFIELD               | 11 | \$1,033,345.20 | 1.2%  | 0 | \$0.00 |
| BANK OF STANLY                    | 3  | \$297,000.00   | 0.35% | 0 | \$0.00 |
| BANK OF WASHINGTON                | 1  | \$97,515.00    | 0.11% | 0 | \$0.00 |
| BANK OF WESTON                    | 1  | \$97,600.00    | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY             | 1  | \$107,509.75   | 0.13% | 0 | \$0.00 |
| BANKERS' BANK                     | 5  | \$459,678.00   | 0.54% | 0 | \$0.00 |
| BELL STATE BANK & TRUST           | 6  | \$577,100.00   | 0.67% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION     | 2  | \$194,000.00   | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK                    | 11 | \$1,111,500.00 | 1.3%  | 0 | \$0.00 |
| BLC COMMUNITY BANK                | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION           | 1  | \$97,950.00    | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK        | 1  | \$98,500.00    | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION  | 8  | \$756,000.00   | 0.88% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK         | 2  | \$195,080.10   | 0.23% | 0 | \$0.00 |
| BUSEY BANK,                       | 4  | \$397,481.97   | 0.46% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.      | 3  | \$279,000.00   | 0.33% | 0 | \$0.00 |
| CABARRUS BANK & TRUST             | 2  | \$196,500.00   | 0.23% | 0 | \$0.00 |
| CAPITAL CREDIT UNION              | 2  | \$200,000.00   | 0.23% | 0 | \$0.00 |
| CAPITOL BANK                      | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK                   | 2  | \$186,000.00   | 0.22% | 0 | \$0.00 |
| CASHCALL, INC.                    | 5  | \$520,000.00   | 0.61% | 0 | \$0.00 |
| CENTRAL BANK                      | 2  | \$202,500.00   | 0.24% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION    | 2  | \$193,600.00   | 0.23% | 0 | \$0.00 |
| CENTRAL ONE FCU                   | 2  | \$191,559.68   | 0.22% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK              | 3  | \$301,238.56   | 0.35% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS  | 1  | \$108,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK                | 9  | \$874,486.75   | 1.02% | 0 | \$0.00 |
| CENTREBANK                        | 1  | \$104,970.00   | 0.12% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION     | 1  | \$85,550.00    | 0.1%  | 0 | \$0.00 |
| CHARLES RIVER BANK                | 1  | \$101,700.00   | 0.12% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION     | 2  | \$185,000.00   | 0.22% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION      | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK          | 1  | \$89,500.00    | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK                     | 2  | \$182,700.00   | 0.21% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE      | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK               | 2  | \$206,000.00   | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST STATE BANK         | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
| CITIZENS STATE BANK               | 2  | \$186,000.00   | 0.22% | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|
|  | CITIZENS STATE BANK OF LOYAL         | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU        | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                   | 1 | \$106,563.67 | 0.12% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY      | 2 | \$184,100.00 | 0.21% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                 | 1 | \$94,500.00  | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$107,400.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$90,700.00  | 0.11% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 5 | \$527,802.00 | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK           | 2 | \$203,000.00 | 0.24% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                | 1 | \$96,000.00  | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC               | 1 | \$90,500.00  | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.              | 1 | \$93,800.00  | 0.11% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK          | 1 | \$91,578.22  | 0.11% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA  | 1 | \$109,002.93 | 0.13% | 0 | \$0.00 |
|  | COUNTY BANK                          | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA              | 5 | \$478,369.97 | 0.56% | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 3 | \$290,950.00 | 0.34% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                   | 2 | \$191,000.00 | 0.22% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB         | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$94,750.00  | 0.11% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1 | \$90,500.00  | 0.11% | 0 | \$0.00 |
|  | DEWITT BANK AND TRUST                | 1 | \$98,550.60  | 0.11% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST               | 1 | \$109,860.00 | 0.13% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$102,550.00 | 0.12% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 4 | \$383,850.00 | 0.45% | 0 | \$0.00 |
|  | EAGLE LOUISIANA FEDERAL CREDIT UNION | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | EASTWOOD BANK                        | 3 | \$297,800.00 | 0.35% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC       | 1 | \$105,100.00 | 0.12% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$100,300.00 | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | EQUISHARE CREDIT UNION               | 1 | \$87,592.56  | 0.1%  | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI            | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                  | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 |
|  | F&M STATE BANK                       | 3 | \$290,201.65 | 0.34% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK     | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK                   | 2 | \$191,868.64 | 0.22% | 0 | \$0.00 |
|  |                                      | 1 | \$93,307.57  | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FARMERS STATE BANK OF CAMP POINT                       |    |                |       |   |        |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON              | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                                 | 1  | \$104,500.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$101,750.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 2  | \$200,500.00   | 0.23% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$103,200.00   | 0.12% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                            | 2  | \$203,527.90   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 3  | \$294,500.00   | 0.34% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 3  | \$299,700.00   | 0.35% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                              | 5  | \$462,050.00   | 0.54% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 3  | \$280,771.09   | 0.33% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                               | 1  | \$84,614.15    | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                                 | 2  | \$185,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST COLEBROOK BANK                                   | 1  | \$107,200.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 13 | \$1,252,693.37 | 1.46% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$196,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$186,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$198,750.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$191,135.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$197,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$100,905.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$104,722.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                             | 4  | \$380,400.00   | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MIDWEST                            | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                        | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                          | 1  | \$102,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$212,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$104,600.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                                     | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                       | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                    | 2  | \$200,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$90,600.00    | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |   |              |       |   |        |
|  | FIRST STATE BANK OF ILLINOIS           | 2 | \$185,663.46 | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST             | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK           | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 1 | \$89,591.46  | 0.1%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                   | 1 | \$101,001.63 | 0.12% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                    | 1 | \$106,070.00 | 0.12% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION             | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                | 1 | \$107,402.53 | 0.13% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                  | 3 | \$284,000.00 | 0.33% | 0 | \$0.00 |
|  | GENERAL MILLS CREDIT UNION             | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | GEORGIAS OWN CREDIT UNION              | 1 | \$87,950.00  | 0.1%  | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK        | 2 | \$195,895.11 | 0.23% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                   | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION               | 3 | \$287,865.00 | 0.34% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                 | 3 | \$289,260.00 | 0.34% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$95,800.00  | 0.11% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | HERSHEY STATE BANK                     | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST             | 1 | \$93,141.33  | 0.11% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                      | 1 | \$98,250.00  | 0.11% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                   | 2 | \$192,968.76 | 0.22% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                      | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$99,465.00  | 0.12% | 0 | \$0.00 |
|  | HOME SAVING AND LOAN CO                | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO               | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 2 | \$199,200.00 | 0.23% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK                     | 1 | \$89,591.46  | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION             | 9 | \$846,900.00 | 0.99% | 0 | \$0.00 |
|  | ILLINI BANK                            | 5 | \$477,906.04 | 0.56% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC       | 1 | \$87,300.00  | 0.1%  | 0 | \$0.00 |
|  | INTERBANK                              | 1 | \$101,950.00 | 0.12% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                   | 2 | \$191,886.00 | 0.22% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS    | 2 | \$182,000.00 | 0.21% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI             | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN     | 2 | \$205,850.00 | 0.24% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY       | 2 | \$186,300.00 | 0.22% | 0 | \$0.00 |



|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$103,000.00   | 0.12% | 0 | \$0.00      |
|  | LAYTON STATE BANK                                      | 1  | \$101,000.00   | 0.12% | 0 | \$0.00      |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$108,000.00   | 0.13% | 0 | \$0.00      |
|  | LEADER BANK, N.A.                                      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00      |
|  | LIFESTORE BANK   | 1  | \$99,000.00    | 0.12% | 0 | \$0.00      |
|  | LINCOLN SAVINGS BANK                                   | 2  | \$201,700.00   | 0.24% | 0 | \$0.00      |
|  | LINCOLN STATE BANK                                     | 1  | \$85,550.00    | 0.1%  | 0 | \$0.00      |
|  | LIVINGSTON STATE BANK                                  | 1  | \$105,458.38   | 0.12% | 0 | \$0.00      |
|  | MANUFACTURERS BANK & TRUST                             | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00      |
|  | MARATHON SAVINGS BANK                                  | 1  | \$92,349.98    | 0.11% | 0 | \$0.00      |
|  | MARINE BANK  | 9  | \$861,008.96   | 1%    | 0 | \$0.00      |
|  | MERCANTILE BANK  | 4  | \$377,326.61   | 0.44% | 0 | \$0.00      |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 5  | \$464,646.62   | 0.54% | 0 | \$0.00      |
|  | MERCHANTS NATIONAL BANK                                | 1  | \$101,000.00   | 0.12% | 0 | \$0.00      |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$102,000.00   | 0.12% | 0 | \$0.00      |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                       | 2  | \$193,600.00   | 0.23% | 0 | \$0.00      |
|  | MIDLAND COMMUNITY BANK                                 | 2  | \$186,011.29   | 0.22% | 0 | \$0.00      |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1  | \$97,000.00    | 0.11% | 0 | \$0.00      |
|  | MIDWEST COMMUNITY BANK                                 | 1  | \$98,650.00    | 0.11% | 0 | \$0.00      |
|  | MIDWESTONE BANK  | 1  | \$108,500.00   | 0.13% | 0 | \$0.00      |
|  | MISSOULA FEDERAL CREDIT UNION                          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00      |
|  | MISSOURI CREDIT UNION                                  | 4  | \$392,700.00   | 0.46% | 0 | \$0.00      |
|  | MORILL & JANES BANK AND TRUST CO                       | 1  | \$96,000.00    | 0.11% | 0 | \$0.00      |
|  | MORRILL & JANES BANK AND TRUST CO                      | 3  | \$271,475.00   | 0.32% | 0 | \$0.00      |
|  | MOUNDCITYBANK  | 1  | \$103,523.21   | 0.12% | 0 | \$0.00      |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                  | 14 | \$1,396,700.00 | 1.63% | 0 | \$0.00      |
|  | MT MCKINLEY BANK                                       | 2  | \$204,751.00   | 0.24% | 0 | \$0.00      |
|  | NATIONAL BANK OF OHIO                                  | 2  | \$175,002.81   | 0.2%  | 0 | \$0.00      |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 7  | \$691,117.00   | 0.81% | 0 | \$0.00      |
|  | NAVIGATOR CREDIT UNION                                 | 1  | \$105,000.00   | 0.12% | 0 | \$0.00      |
|  | NBC OKLAHOMA A CORP                                    | 1  | \$95,000.00    | 0.11% | 0 | \$0.00      |
|  | NCB, FSB   | 1  | \$102,000.00   | 0.12% | 0 | \$0.00      |
|  | NORTH CENTRAL BANK                                     | 2  | \$210,000.00   | 0.24% | 0 | \$0.00      |
|  | NORTHVIEW BANK   | 1  | \$100,000.00   | 0.12% | 1 | \$98,435.79 |
|  | NORTHWESTERN MORTGAGE CO.                              | 6  | \$603,177.34   | 0.7%  | 0 | \$0.00      |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00      |
|  | OAK BANK   | 1  | \$105,425.00   | 0.12% | 0 | \$0.00      |

|  |                                     |    |                |       |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|
|  | OKL.AHOMA CENTRAL CREDIT UNION      | 1  | \$89,500.00    | 0.1%  | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST       | 1  | \$91,250.00    | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST             | 4  | \$369,958.24   | 0.43% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 7  | \$696,850.00   | 0.81% | 0 | \$0.00 |
|  | PALMYRA STATE BANK                  | 1  | \$85,002.08    | 0.1%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION      | 1  | \$109,000.00   | 0.13% | 0 | \$0.00 |
|  | PARK BANK                           | 2  | \$214,850.00   | 0.25% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 4  | \$370,717.63   | 0.43% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.              | 30 | \$2,977,713.90 | 3.47% | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION       | 1  | \$97,828.88    | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 4  | \$377,050.00   | 0.44% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                  | 3  | \$299,200.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COLFAX        | 1  | \$94,829.25    | 0.11% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK           | 5  | \$486,735.00   | 0.57% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK         | 1  | \$85,827.88    | 0.1%  | 0 | \$0.00 |
|  | PHILO EXCHANGE BANK                 | 2  | \$201,284.72   | 0.23% | 0 | \$0.00 |
|  | PIONEER BANK                        | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$104,300.00   | 0.12% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK               | 1  | \$91,200.00    | 0.11% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK          | 3  | \$289,000.00   | 0.34% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST          | 2  | \$202,270.05   | 0.24% | 0 | \$0.00 |
|  | PRAIRIRE STATE BANK & TRUST         | 1  | \$96,562.80    | 0.11% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION        | 2  | \$197,750.00   | 0.23% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK              | 1  | \$94,000.00    | 0.11% | 0 | \$0.00 |
|  | PREMIERBANK                         | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 |
|  | PRIMEBANK                           | 1  | \$96,600.00    | 0.11% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK            | 1  | \$99,440.03    | 0.12% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION              | 1  | \$101,500.00   | 0.12% | 0 | \$0.00 |
|  | PSECU                               | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                   | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 |
|  | PYRAMAX BANK                        | 1  | \$106,500.00   | 0.12% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                    | 3  | \$301,258.93   | 0.35% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK               | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION              | 1  | \$96,000.00    | 0.11% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION       | 1  | \$86,804.16    | 0.1%  | 0 | \$0.00 |
|  | RIVER BANK                          | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK                   | 1  | \$103,500.00   | 0.12% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK            | 1  | \$103,370.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 2  | \$199,074.38   | 0.23% | 0 | \$0.00 |
|  | ROUNDBANK                           | 2  | \$193,300.00   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ROYAL BANK  | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                | 23 | \$2,267,094.44 | 2.64% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO.,<br>INC.            | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST<br>COMPANY               | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU                         | 1  | \$106,400.00   | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                         | 4  | \$377,944.66   | 0.44% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX<br>CITY IOWA      | 1  | \$91,881.01    | 0.11% | 0 | \$0.00 |
| SECURITY SAVINGS BANK                             | 1  | \$87,686.14    | 0.1%  | 0 | \$0.00 |
| SECURITY STATE BANK                               | 1  | \$95,500.00    | 0.11% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                        | 1  | \$96,350.00    | 0.11% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                        | 1  | \$96,559.68    | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF HOT<br>SPRINGS              | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                          | 5  | \$486,630.00   | 0.57% | 0 | \$0.00 |
| SIU CREDIT UNION                                  | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT<br>UNION            | 1  | \$86,400.00    | 0.1%  | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION | 1  | \$85,800.00    | 0.1%  | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                           | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                          | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT<br>UNION                | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 |
| SPC CREDIT UNION                                  | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 |
| SPRING VALLEY CITY BANK                           | 1  | \$99,775.00    | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE<br>CORPORATION                  | 3  | \$290,368.00   | 0.34% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                        | 3  | \$283,068.00   | 0.33% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                             | 1  | \$101,060.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                       | 2  | \$196,000.00   | 0.23% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                            | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.                              | 2  | \$181,000.00   | 0.21% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK<br>&TRUST COMPANY        | 2  | \$191,500.00   | 0.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                          | 4  | \$369,025.00   | 0.43% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                               | 22 | \$2,212,920.00 | 2.58% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                     | 15 | \$1,469,709.80 | 1.71% | 0 | \$0.00 |
| SUTTON BANK                                       | 4  | \$387,989.38   | 0.45% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                         | 2  | \$177,390.00   | 0.21% | 0 | \$0.00 |
| TAYLOR COUNTY BANK                                | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                     | 8  | \$750,000.00   | 0.87% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF<br>BEAVE            | 1  | \$89,700.00    | 0.1%  | 0 | \$0.00 |

|                                      |    |                |       |   |        |
|--------------------------------------|----|----------------|-------|---|--------|
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2  | \$199,500.00   | 0.23% | 0 | \$0.00 |
| THE CITIZENS BANK                    | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA    | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 |
| THE CITIZENS BANKING CO              | 1  | \$91,500.00    | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY         | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK            | 1  | \$91,000.00    | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY     | 1  | \$92,899.00    | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MIFFLINT  | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY  | 5  | \$485,515.00   | 0.57% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY         | 2  | \$180,000.00   | 0.21% | 0 | \$0.00 |
| THE PARK BANK                        | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 |
| THE PEOPLES BANK                     | 1  | \$86,100.00    | 0.1%  | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND           | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION           | 2  | \$199,000.00   | 0.23% | 0 | \$0.00 |
| TOWN AND COUNTRY                     | 1  | \$92,350.00    | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION       | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| TWINHOLD                             | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 |
| UNION SAVINGS BANK                   | 1  | \$91,300.00    | 0.11% | 0 | \$0.00 |
| UNITED BANK & TRUST NA               | 1  | \$89,700.00    | 0.1%  | 0 | \$0.00 |
| UNITED BANK & TRUST                  | 5  | \$488,550.00   | 0.57% | 0 | \$0.00 |
| UNITED BANK OF UNION                 | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| UNITED BAY                           | 1  | \$98,500.00    | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                | 9  | \$863,815.36   | 1.01% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE            | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION      | 3  | \$285,360.05   | 0.33% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 29 | \$2,802,145.35 | 3.27% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| VERMILION VALLEY BANK                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6  | \$560,500.00   | 0.65% | 0 | \$0.00 |
| WALKER STATE BANK                    | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO.             | 4  | \$354,500.00   | 0.41% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION            | 2  | \$190,300.00   | 0.22% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION              | 4  | \$413,482.38   | 0.48% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION     | 1  | \$103,000.00   | 0.12% | 0 | \$0.00 |
| WESTERN NATIONAL BANK                | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION     | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 |

|              |                                     |            |                        |             |          |                    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|
|              | WILLIAMSVILLE STATE BANK & TRUST    | 1          | \$109,090.73           | 0.13%       | 0        | \$0.00             |
|              | WINGS FINANCIAL CU                  | 10         | \$975,925.74           | 1.14%       | 0        | \$0.00             |
|              | WOLF RIVER COMMUNITY BANK           | 1          | \$92,000.00            | 0.11%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$95,250.00            | 0.11%       | 0        | \$0.00             |
|              | YORK TRADITIONS BANK                | 2          | \$205,000.00           | 0.24%       | 0        | \$0.00             |
|              | Unavailable                         | 36         | \$3,511,615.99         | 3.99%       | 0        | \$0.00             |
| <b>Total</b> |                                     | <b>883</b> | <b>\$85,799,756.44</b> | <b>100%</b> | <b>1</b> | <b>\$98,435.79</b> |
| 31417EXY2    | 1ST MIDAMERICA CREDIT UNION         | 2          | \$230,300.00           | 0.68%       | 0        | \$0.00             |
|              | 1ST UNITED BANK                     | 1          | \$112,000.00           | 0.33%       | 0        | \$0.00             |
|              | 3 RIVERS FEDERAL CU                 | 1          | \$115,795.00           | 0.34%       | 0        | \$0.00             |
|              | ADVANTAGE BANK                      | 1          | \$116,500.00           | 0.35%       | 0        | \$0.00             |
|              | ALERUS MORTGAGE                     | 2          | \$235,330.00           | 0.7%        | 0        | \$0.00             |
|              | ALPENA ALCONA AREA C. U.            | 1          | \$117,000.00           | 0.35%       | 0        | \$0.00             |
|              | ALPINE BANK & TRUST CO.             | 4          | \$461,415.11           | 1.37%       | 0        | \$0.00             |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$112,000.00           | 0.33%       | 0        | \$0.00             |
|              | AMERICAN INTERBANC MORTGAGE         | 2          | \$230,300.00           | 0.68%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK              | 1          | \$115,750.00           | 0.34%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 2          | \$230,500.00           | 0.68%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$113,897.00           | 0.34%       | 0        | \$0.00             |
|              | ANCHORBANK, FSB                     | 8          | \$921,700.00           | 2.73%       | 0        | \$0.00             |
|              | ARCHER BANK                         | 1          | \$124,000.00           | 0.37%       | 0        | \$0.00             |
|              | AUBURNBANK                          | 1          | \$119,000.00           | 0.35%       | 0        | \$0.00             |
|              | BANK FIRST NATIONAL                 | 2          | \$239,500.00           | 0.71%       | 0        | \$0.00             |
|              | BANK OF HAWAII                      | 1          | \$112,000.00           | 0.33%       | 0        | \$0.00             |
|              | BANK OF QUINCY                      | 1          | \$123,375.00           | 0.37%       | 0        | \$0.00             |
|              | BANK OF SPRINGFIELD                 | 4          | \$477,722.00           | 1.42%       | 0        | \$0.00             |
|              | BANK OF STANLY                      | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00             |
|              | BANK OF WASHINGTON                  | 1          | \$124,800.00           | 0.37%       | 0        | \$0.00             |
|              | BANK OF WESTON                      | 1          | \$122,500.00           | 0.36%       | 0        | \$0.00             |
|              | BANKERS TRUST COMPANY               | 1          | \$111,150.00           | 0.33%       | 0        | \$0.00             |
|              | BANKERS' BANK                       | 3          | \$355,572.00           | 1.05%       | 0        | \$0.00             |
|              | BELL STATE BANK & TRUST             | 1          | \$118,000.00           | 0.35%       | 0        | \$0.00             |
|              | BLACKHAWK BANK                      | 1          | \$114,000.00           | 0.34%       | 0        | \$0.00             |
|              | BLC COMMUNITY BANK                  | 1          | \$114,700.00           | 0.34%       | 0        | \$0.00             |
|              | BREMER BANK NATIONAL ASSOCIATION    | 3          | \$340,000.00           | 1.01%       | 0        | \$0.00             |
|              | BRIDGE COMMUNITY BANK, AN IOWA BANK | 2          | \$242,000.00           | 0.72%       | 0        | \$0.00             |
|              | BUSEY BANK,                         | 2          | \$226,079.02           | 0.67%       | 0        | \$0.00             |
|              | C.U. MORTGAGE SERVICES, INC.        | 3          | \$342,200.00           | 1.01%       | 0        | \$0.00             |
|              | CAPITAL CREDIT UNION                | 2          | \$220,000.00           | 0.65%       | 0        | \$0.00             |
|              | CARROLLTON BANK                     | 2          | \$243,200.00           | 0.72%       | 0        | \$0.00             |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CASHCALL, INC.                         | 4 | \$462,100.00 | 1.37% | 0 | \$0.00 |
| CENTRAL BANK                           | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL TRUST BANK                     | 2 | \$221,607.76 | 0.66% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION           | 1 | \$111,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS BANK                          | 2 | \$239,000.00 | 0.71% | 0 | \$0.00 |
| CITIZENS FIRST BANK                    | 2 | \$229,268.52 | 0.68% | 0 | \$0.00 |
| CITY NATIONAL BANK                     | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| CITY STATE BANK                        | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY        | 2 | \$228,000.00 | 0.68% | 0 | \$0.00 |
| CNB BANK, INC.                         | 1 | \$121,600.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL     | 2 | \$230,500.00 | 0.68% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                 | 1 | \$110,200.00 | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                | 1 | \$112,183.32 | 0.33% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK               | 3 | \$344,100.00 | 1.02% | 0 | \$0.00 |
| DENALI STATE BANK                      | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                 | 1 | \$111,750.00 | 0.33% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK               | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL    | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| FARMERS STATE BANK                     | 2 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT       | 1 | \$115,427.46 | 0.34% | 0 | \$0.00 |
| FIMI INC.                              | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION    | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION            | 1 | \$118,400.00 | 0.35% | 0 | \$0.00 |
| FIRST AMERICAN BANK                    | 1 | \$114,477.90 | 0.34% | 0 | \$0.00 |
| FIRST BANK & TRUST                     | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                   | 1 | \$113,500.00 | 0.34% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK               | 1 | \$114,627.29 | 0.34% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                 | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION           | 3 | \$341,950.00 | 1.01% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| FIRST COUNTY BANK                      | 2 | \$231,844.83 | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST      | 6 | \$693,600.00 | 2.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2 | \$240,000.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA             | 2 | \$238,500.00 | 0.71% | 0 | \$0.00 |
| FIRST PEOPLES CFCU                     | 3 | \$363,000.00 | 1.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST             | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK           | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
| FISHER NATIONAL BANK                   | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FORWARD FINANCIAL BANK SSB                 | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                    | 1 | \$108,880.03 | 0.32% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                       | 2 | \$236,000.00 | 0.7%  | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION           | 1 | \$121,301.12 | 0.36% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.            | 1 | \$116,434.61 | 0.34% | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                       | 1 | \$122,400.00 | 0.36% | 0 | \$0.00 |
|  | HENRY STATE BANK                           | 1 | \$111,507.10 | 0.33% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                 | 1 | \$110,788.44 | 0.33% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY               | 3 | \$353,310.00 | 1.05% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                          | 1 | \$124,200.00 | 0.37% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                        | 1 | \$111,972.98 | 0.33% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$117,100.00 | 0.35% | 0 | \$0.00 |
|  | ILLINI BANK                                | 1 | \$118,455.40 | 0.35% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,080.73 | 0.36% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                       | 1 | \$111,600.00 | 0.33% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS        | 1 | \$117,500.00 | 0.35% | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                         | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                      | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
|  | KEYSAVINGS BANK                            | 1 | \$118,500.00 | 0.35% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY           | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                 | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                       | 1 | \$117,900.00 | 0.35% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                     | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | MARATHON SAVINGS BANK                      | 2 | \$232,200.00 | 0.69% | 0 | \$0.00 |
|  | MARINE BANK                                | 3 | \$360,051.18 | 1.07% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$233,905.68 | 0.69% | 0 | \$0.00 |
|  | METCALF BANK                               | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK           | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                   | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 1 | \$119,455.27 | 0.35% | 0 | \$0.00 |
|  | MIDWEST BANK                               | 1 | \$113,600.00 | 0.34% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 4 | \$449,700.00 | 1.33% | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST CO          | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | MOUNDCITYBANK                              | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
|  |  | 8 | \$910,277.97 | 2.7%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION         |   |              |       |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST              | 1 | \$112,325.00 | 0.33% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                     | 3 | \$353,200.00 | 1.05% | 0 | \$0.00 |
|  | OAK BANK/LENDER                               | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                    | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST                 | 2 | \$237,250.00 | 0.7%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                     | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
|  | PARK BANK                                     | 1 | \$118,489.00 | 0.35% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                 | 1 | \$119,449.85 | 0.35% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                        | 1 | \$114,472.77 | 0.34% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                            | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                   | 1 | \$116,946.01 | 0.35% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                          | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                    | 2 | \$229,700.00 | 0.68% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 2 | \$239,425.99 | 0.71% | 0 | \$0.00 |
|  | PRIMEBANK                                     | 1 | \$114,000.00 | 0.34% | 0 | \$0.00 |
|  | RENASANT BANK                                 | 1 | \$112,750.00 | 0.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 4 | \$476,500.00 | 1.41% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                    | 1 | \$123,500.00 | 0.37% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                      | 2 | \$228,700.00 | 0.68% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                          | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY      | 2 | \$239,500.00 | 0.71% | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                  | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 4 | \$486,250.00 | 1.44% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 1 | \$115,700.00 | 0.34% | 0 | \$0.00 |
|  | SUPERIOR FINANCIAL SOLUTIONS                  | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                 | 4 | \$479,193.03 | 1.42% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$235,000.00 | 0.7%  | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                  | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BARRY              | 1 | \$114,800.00 | 0.34% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC           | 2 | \$223,175.00 | 0.66% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY                  | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 |
|  | THE PARK BANK                                 | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
|  | THE PEOPLES BANK                              | 1 | \$121,100.00 | 0.36% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                           | 2 | \$234,960.00 | 0.7%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 |
|  | UNION SAVINGS BANK                            | 4 | \$462,600.00 | 1.37% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                           | 3 | \$357,600.00 | 1.06% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK  | 6          | \$717,535.63           | 2.13%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   | 1          | \$121,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$122,436.10           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 13         | \$1,495,584.77         | 4.43%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 4          | \$468,197.15           | 1.39%       | 0        | \$0.00        |
|              | WALKER STATE BANK  | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$230,669.49           | 0.68%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$123,500.00           | 0.37%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU   | 3          | \$338,200.00           | 1%          | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$118,000.00           | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 17         | \$1,951,549.84         | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>290</b> | <b>\$33,758,802.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EXZ9    | 1ST MIDAMERICA CREDIT UNION  | 2          | \$281,050.00           | 0.32%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$137,000.00           | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN  | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$128,500.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$131,750.00           | 0.15%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY  | 1          | \$126,417.76           | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$251,598.55           | 0.28%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 6          | \$823,400.00           | 0.93%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$139,180.00           | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 16         | \$2,211,120.77         | 2.48%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$128,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$552,340.93           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$131,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK NA   | 1          | \$125,821.70           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$145,900.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$149,900.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 2          | \$277,700.00           | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 19         | \$2,621,115.91         | 2.94%       | 0        | \$0.00        |
|              | ARCHER BANK  | 1          | \$125,100.00           | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$144,800.00           | 0.16%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$145,000.00           | 0.16%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$136,800.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                            | 3 | \$411,200.00   | 0.46% | 0 | \$0.00 |
|  | AUBURNBANK   | 3 | \$393,000.00   | 0.44% | 0 | \$0.00 |
|  | BADGER BANK  | 3 | \$406,000.00   | 0.46% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 7 | \$935,737.05   | 1.05% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                | 4 | \$547,500.00   | 0.62% | 0 | \$0.00 |
|  | BANK OF BRODHEAD                                   | 1 | \$136,700.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                  | 1 | \$139,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 2 | \$266,000.00   | 0.3%  | 0 | \$0.00 |
|  | BANK OF MONTGOMERY                                 | 1 | \$143,346.33   | 0.16% | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1 | \$142,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$146,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                 | 1 | \$149,120.00   | 0.17% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                              | 4 | \$536,631.00   | 0.6%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 8 | \$1,083,500.00 | 1.22% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 3 | \$423,000.00   | 0.48% | 0 | \$0.00 |
|  | BETTER BANKS                                       | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$137,700.00   | 0.15% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 4 | \$528,201.37   | 0.59% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 3 | \$421,800.00   | 0.47% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 2 | \$261,550.00   | 0.29% | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST                              | 2 | \$279,600.00   | 0.31% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                               | 1 | \$135,400.00   | 0.15% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                          | 1 | \$139,000.00   | 0.16% | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 2 | \$283,700.00   | 0.32% | 0 | \$0.00 |
|  | CASHCALL, INC.                                     | 5 | \$682,000.00   | 0.77% | 0 | \$0.00 |
|  | CENTRAL BANK                                       | 4 | \$540,800.00   | 0.61% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                     | 2 | \$270,141.19   | 0.3%  | 0 | \$0.00 |
|  | CENTRAL ONE FCU                                    | 1 | \$143,974.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                 | 3 | \$406,190.83   | 0.46% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                      | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | CHARLESTON BRANCH PEOPLE BANK AND TRUST            | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                       | 2 | \$265,000.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS BANK                                      | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                            | 1 | \$130,526.01   | 0.15% | 0 | \$0.00 |
|  | CITY STATE BANK                                    | 1 | \$137,700.00   | 0.15% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK                               | 1 | \$132,300.00   | 0.15% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                | 3 | \$401,200.00   | 0.45% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                             | 4 | \$546,000.00   | 0.61% | 0 | \$0.00 |
|  |  | 1 | \$144,426.15   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN             |    |                |       |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FL            | 1  | \$136,300.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                        | 2  | \$276,000.00   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS            | 2  | \$281,750.00   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                          | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                        | 2  | \$271,000.00   | 0.3%  | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK        | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                       | 1  | \$125,950.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION WEST                             | 1  | \$131,700.00   | 0.15% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                            | 1  | \$143,500.00   | 0.16% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                   | 2  | \$277,000.00   | 0.31% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                      | 1  | \$132,500.00   | 0.15% | 0 | \$0.00 |
|  | DENALI STATE BANK                             | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | DENMARK STATE BANK                            | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | DIME BANK                                     | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION          | 1  | \$136,500.00   | 0.15% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                           | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE                              | 2  | \$272,359.52   | 0.31% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                      | 2  | \$267,262.57   | 0.3%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK              | 1  | \$136,650.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS STATE BANK                            | 5  | \$688,500.00   | 0.77% | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 2  | \$282,344.41   | 0.32% | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION           | 1  | \$134,300.00   | 0.15% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                   | 1  | \$137,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 3  | \$396,891.84   | 0.45% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                   | 3  | \$413,300.00   | 0.46% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                        | 3  | \$422,600.00   | 0.47% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                          | 1  | \$125,826.22   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 12 | \$1,646,562.00 | 1.85% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                             | 1  | \$145,828.36   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 3  | \$424,000.00   | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                    | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 3  | \$411,550.00   | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$136,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                    | 3  | \$406,980.00   | 0.46% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON      | 6 | \$804,000.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION       | 1 | \$125,425.00 | 0.14% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$147,794.41 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 5 | \$701,982.64 | 0.79% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                | 3 | \$401,000.00 | 0.45% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MIDWEST               | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE           | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI              | 1 | \$134,320.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON           | 2 | \$266,800.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH          | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE           | 1 | \$140,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN        | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND               | 1 | \$128,147.00 | 0.14% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                        | 1 | \$142,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST SECURITY BANK                       | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                 | 1 | \$132,887.50 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER             | 1 | \$139,600.00 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO             | 1 | \$130,100.00 | 0.15% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK              | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$288,185.85 | 0.32% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                           | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                       | 1 | \$139,430.00 | 0.16% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION                | 4 | \$550,999.69 | 0.62% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB                | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                     | 3 | \$422,000.00 | 0.47% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                  | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
|  | GMFS LLC                                  | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1 | \$147,895.00 | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                        | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.           | 3 | \$417,650.00 | 0.47% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$136,800.00 | 0.15% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
|  | HENRY STATE BANK                          | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$132,700.00 | 0.15% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                      | 2 | \$269,364.48 | 0.3%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 6 | \$821,900.00 | 0.92% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 3 | \$391,533.99 | 0.44% | 0 | \$0.00 |
|  | HOMETOWN BANK                             | 4 | \$540,500.00 | 0.61% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$269,100.00   | 0.3%  | 0 | \$0.00 |
|  | ILLINI BANK  | 2  | \$281,046.28   | 0.32% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1  | \$138,576.24   | 0.16% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                     | 3  | \$399,000.00   | 0.45% | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 1  | \$129,750.00   | 0.15% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$133,800.00   | 0.15% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 2  | \$264,000.00   | 0.3%  | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK  | 1  | \$140,775.00   | 0.16% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 2  | \$264,500.00   | 0.3%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2  | \$286,000.00   | 0.32% | 0 | \$0.00 |
|  | KIRKPATRICK BANK   | 1  | \$145,800.00   | 0.16% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                                     | 3  | \$398,500.00   | 0.45% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$266,394.84   | 0.3%  | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 2  | \$279,500.00   | 0.31% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION   | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 4  | \$536,974.37   | 0.6%  | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 |
|  | MARATHON SAVINGS BANK  | 1  | \$130,400.00   | 0.15% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$271,595.31   | 0.31% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK   | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 4  | \$520,319.50   | 0.58% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3  | \$427,213.26   | 0.48% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$126,800.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$132,500.00   | 0.15% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2  | \$279,700.00   | 0.31% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 4  | \$548,200.00   | 0.62% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 4  | \$552,650.00   | 0.62% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY   | 1  | \$147,000.00   | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 10 | \$1,356,140.12 | 1.52% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF OHIO                               | 1  | \$141,500.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                    | 4  | \$527,500.00   | 0.59% | 0 | \$0.00 |
|  | NATIONS TITLE AGENCY INC.                           | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$132,500.00   | 0.15% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                               | 1  | \$138,520.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                           | 5  | \$658,250.00   | 0.74% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                       | 1  | \$144,134.15   | 0.16% | 0 | \$0.00 |
|  | OAK BANK  | 2  | \$275,800.00   | 0.31% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                          | 2  | \$273,432.71   | 0.31% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                             | 1  | \$128,215.33   | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                           | 1  | \$147,200.00   | 0.17% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                       | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                                 | 1  | \$134,950.00   | 0.15% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                      | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                       | 2  | \$252,422.35   | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                              | 23 | \$3,175,603.17 | 3.57% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 2  | \$283,700.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                  | 2  | \$281,000.00   | 0.32% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                           | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 1  | \$132,400.00   | 0.15% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                | 3  | \$418,800.00   | 0.47% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                          | 3  | \$412,550.00   | 0.46% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1  | \$128,850.00   | 0.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 5  | \$663,688.27   | 0.75% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                        | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 |
|  | PREMIERBANK   | 1  | \$131,000.00   | 0.15% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$135,670.00   | 0.15% | 0 | \$0.00 |
|  | PSECU   | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 4  | \$531,407.53   | 0.6%  | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                    | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                               | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                 | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                             | 1  | \$147,540.00   | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                              | 2  | \$275,050.00   | 0.31% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 1  | \$147,620.11   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                         | 1  | \$137,000.00   | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 3  | \$403,685.99   | 0.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ROYAL BANK                               | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION                       | 6 | \$800,000.00   | 0.9%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY         | 3 | \$407,504.88   | 0.46% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$125,161.49   | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                | 2 | \$268,612.86   | 0.3%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA      | 1 | \$145,000.00   | 0.16% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK                 | 1 | \$143,000.00   | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION               | 1 | \$125,500.00   | 0.14% | 0 | \$0.00 |
| SHELL LAKE STATE BANK                    | 1 | \$148,323.63   | 0.17% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION          | 1 | \$145,000.00   | 0.16% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                 | 1 | \$134,500.00   | 0.15% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                  | 2 | \$253,800.00   | 0.29% | 0 | \$0.00 |
| ST PAUL FEDERAL CREDIT UNION             | 1 | \$134,000.00   | 0.15% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION            | 1 | \$139,000.00   | 0.16% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 8 | \$1,112,400.00 | 1.25% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS               | 3 | \$427,103.15   | 0.48% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                    | 1 | \$142,700.00   | 0.16% | 0 | \$0.00 |
| STATE BANK OF SPEER                      | 1 | \$131,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                   | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS               | 1 | \$146,500.00   | 0.16% | 0 | \$0.00 |
| STATE STREET BANK & TRUST COMPANY        | 1 | \$126,100.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.                     | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,800.00   | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                 | 4 | \$558,300.00   | 0.63% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                      | 9 | \$1,244,775.00 | 1.4%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 9 | \$1,219,071.62 | 1.37% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS             | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC          | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$148,197.56   | 0.17% | 0 | \$0.00 |
| SUTTON BANK                              | 1 | \$127,800.00   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                | 1 | \$149,400.00   | 0.17% | 0 | \$0.00 |
| TALMER BANK AND TRUST                    | 1 | \$149,600.00   | 0.17% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 9 | \$1,206,647.98 | 1.36% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY              | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK & TRUST CO.     | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA        | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK                | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY | 2          | \$255,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN        | 1          | \$133,810.00           | 0.15%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DIETERIC      | 1          | \$145,400.00           | 0.16%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF OTTAWA        | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY      | 2          | \$289,400.00           | 0.33%       | 0        | \$0.00        |
|              | THE PARK BANK                            | 2          | \$268,820.00           | 0.3%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK                    | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$131,200.00           | 0.15%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                       | 1          | \$134,200.00           | 0.15%       | 0        | \$0.00        |
|              | TWINHOLD                                 | 1          | \$127,600.00           | 0.14%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 4          | \$538,625.54           | 0.61%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 6          | \$804,150.00           | 0.9%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 5          | \$678,369.76           | 0.76%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 1          | \$145,000.00           | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION          | 2          | \$270,020.00           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 31         | \$4,236,347.30         | 4.76%       | 0        | \$0.00        |
|              | USE FEDERAL CREDIT UNION                 | 1          | \$127,418.96           | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1          | \$132,000.00           | 0.15%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 4          | \$544,000.00           | 0.61%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                      | 1          | \$124,432.58           | 0.14%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                 | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                | 1          | \$130,500.00           | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$425,100.00           | 0.48%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU                       | 6          | \$804,921.51           | 0.9%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                | 1          | \$131,000.00           | 0.15%       | 0        | \$0.00        |
|              | Unavailable                              | 30         | \$4,132,439.07         | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>652</b> | <b>\$89,012,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31417EY21    | 1ST MARINER BANK                         | 1          | \$227,241.81           | 0.38%       | 0        | \$0.00        |
|              | 1ST UNITED BANK                          | 1          | \$280,000.00           | 0.46%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1          | \$176,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 1          | \$215,303.14           | 0.36%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$621,012.35           | 1.03%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 1          | \$140,600.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 1          | \$232,000.00           | 0.38%       | 0        | \$0.00        |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1 | \$126,900.00   | 0.21% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$376,500.00   | 0.62% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$338,900.00   | 0.56% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 4 | \$674,775.00   | 1.12% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$250,000.00   | 0.41% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$246,500.00   | 0.41% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$233,000.00   | 0.39% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$230,625.00   | 0.38% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$162,385.23   | 0.27% | 0 | \$0.00 |
|  | BESSER CREDIT UNION                                       | 1 | \$152,000.00   | 0.25% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 3 | \$872,337.04   | 1.45% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$297,000.00   | 0.49% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 3 | \$784,200.00   | 1.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.                                    | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1 | \$215,000.00   | 0.36% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 4 | \$544,650.00   | 0.9%  | 0 | \$0.00 |
|  | CALIBER FUNDING LLC                                       | 1 | \$319,008.08   | 0.53% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                   | 1 | \$224,000.00   | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$218,800.00   | 0.36% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$165,750.00   | 0.28% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$322,200.00   | 0.53% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$247,400.00   | 0.41% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$227,287.51   | 0.38% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 9 | \$2,055,803.15 | 3.41% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$131,000.00   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                      | 1 | \$177,500.00   | 0.29% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$233,631.74   | 0.39% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 1 | \$339,464.92   | 0.56% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$610,313.00   | 1.01% | 0 | \$0.00 |
|  | FIDELITY BANK   | 7 | \$1,145,390.11 | 1.9%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                       | 1 | \$133,750.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 5 | \$1,340,644.00 | 2.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$265,091.21   | 0.44% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                         | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$116,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$181,900.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1 | \$239,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 2 | \$308,000.00   | 0.51% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$339,600.00   | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 2 | \$431,000.00   | 0.72% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$112,800.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$171,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3 | \$568,750.00   | 0.94% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 2 | \$681,403.69   | 1.13% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$286,448.48   | 0.48% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$380,000.00   | 0.63% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$194,000.00   | 0.32% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2 | \$565,800.00   | 0.94% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$119,000.00   | 0.2%  | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$319,200.00   | 0.53% | 0 | \$0.00 |
|  | GRAND BANK NA  | 2 | \$608,500.00   | 1.01% | 0 | \$0.00 |
|  | GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$119,900.00   | 0.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$122,900.00   | 0.2%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 1 | \$337,150.00   | 0.56% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES  | 2 | \$717,200.00   | 1.19% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$385,100.00   | 0.64% | 0 | \$0.00 |
|  | GUARANTY BANK, F.S.B   | 2 | \$586,319.72   | 0.97% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 2 | \$359,300.00   | 0.6%  | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1 | \$250,900.00   | 0.42% | 0 | \$0.00 |
|  | HOME STATE BANK NA   | 1 | \$318,500.00   | 0.53% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                   | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$267,747.44   | 0.44% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$169,400.00   | 0.28% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 1 | \$198,000.00   | 0.33% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$153,400.00   | 0.25% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                                       | 1 | \$151,000.00   | 0.25% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 4 | \$1,029,700.00 | 1.71% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$469,352.36   | 0.78% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 2 | \$413,000.00   | 0.69% | 0 | \$0.00 |
|  |  | 1 | \$330,100.00   | 0.55% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             |   |              |       |   |        |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$145,200.00 | 0.24% | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$482,600.00 | 0.8%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$333,001.00 | 0.55% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2 | \$495,015.00 | 0.82% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$209,600.00 | 0.35% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$169,700.00 | 0.28% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$328,792.98 | 0.55% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$364,365.00 | 0.6%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 3 | \$729,107.50 | 1.21% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$390,000.00 | 0.65% | 0 | \$0.00 |
|  | O'BEE CREDIT UNION   | 1 | \$178,900.00 | 0.3%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$396,000.00 | 0.66% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$124,700.00 | 0.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2 | \$561,650.00 | 0.93% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$369,000.00 | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$295,550.00 | 0.49% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC   | 2 | \$423,500.00 | 0.7%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$402,784.29 | 0.67% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$311,066.68 | 0.52% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 4 | \$838,600.00 | 1.39% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 2 | \$413,675.53 | 0.69% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$155,350.00 | 0.26% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$313,505.83 | 0.52% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 2 | \$597,200.00 | 0.99% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$339,500.00 | 0.56% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 2 | \$447,143.18 | 0.74% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$323,000.00 | 0.54% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 1 | \$388,700.00 | 0.65% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$143,120.00 | 0.24% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
|  |  | 3 | \$805,700.00 | 1.34% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              |    |                |        |   |        |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$381,350.00   | 0.63%  | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$252,000.00   | 0.42%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$384,500.00   | 0.64%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$884,904.38   | 1.47%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST  | 1  | \$236,985.00   | 0.39%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$202,850.00   | 0.34%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$203,600.00   | 0.34%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 26 | \$7,142,171.84 | 11.85% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$569,087.94   | 0.94%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 4  | \$1,311,725.00 | 2.18%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$836,109.51   | 1.39%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$136,200.00   | 0.23%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$171,975.00   | 0.29%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY                                | 1  | \$119,750.00   | 0.2%   | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$315,250.00   | 0.52%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$340,775.00   | 0.57%  | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$191,200.00   | 0.32%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$260,300.00   | 0.43%  | 0 | \$0.00 |
|  | UMPQUA BANK  | 3  | \$732,258.60   | 1.22%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$340,685.00   | 0.57%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$118,200.00   | 0.2%   | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2  | \$341,750.00   | 0.57%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$177,400.00   | 0.29%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$197,350.00   | 0.33%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.                                 | 1  | \$250,800.00   | 0.42%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 6  | \$1,239,521.75 | 2.06%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                                    | 1  | \$170,500.00   | 0.28%  | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$157,800.00   | 0.26%  | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1  | \$242,500.00   | 0.4%   | 0 | \$0.00 |
|  |  | 1  | \$283,100.00   | 0.47%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION  |            |                        |             |          |               |
|              | WINGS FINANCIAL CU                        | 1          | \$139,800.00           | 0.23%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC           | 1          | \$298,000.00           | 0.49%       | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,314,116.30         | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$60,259,877.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EY39    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1          | \$91,800.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION               | 1          | \$84,920.33            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON           | 2          | \$195,289.10           | 0.16%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                       | 2          | \$189,701.99           | 0.16%       | 0        | \$0.00        |
|              | 3RD FED BANK                              | 1          | \$87,300.00            | 0.07%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK               | 1          | \$100,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION              | 10         | \$1,018,910.00         | 0.86%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 2          | \$195,350.00           | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                  | 1          | \$91,500.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY               | 1          | \$103,920.00           | 0.09%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE                           | 1          | \$97,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE BANK                             | 1          | \$104,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALLIANT BANK                              | 3          | \$307,500.00           | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                     | 2          | \$205,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION             | 2          | \$200,750.00           | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                   | 3          | \$280,760.02           | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                | 2          | \$196,400.00           | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 2          | \$192,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY                    | 2          | \$204,200.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 10         | \$977,296.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1          | \$91,200.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                      | 1          | \$107,900.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION       | 2          | \$175,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC         | 1          | \$89,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 1          | \$91,118.10            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1          | \$101,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION          | 3          | \$280,800.00           | 0.24%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION           | 1          | \$97,700.00            | 0.08%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ANCHORBANK, FSB  | 10 | \$994,400.00   | 0.83% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 4  | \$411,050.00   | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$313,250.00   | 0.26% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$91,000.00    | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$92,653.96    | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 39 | \$3,892,899.21 | 3.27% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 3  | \$292,500.00   | 0.25% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$194,000.00   | 0.16% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 4  | \$373,961.33   | 0.31% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 9  | \$901,055.00   | 0.76% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 6  | \$576,900.00   | 0.48% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
| BANK MIDWEST   | 2  | \$189,500.00   | 0.16% | 0 | \$0.00 |
| BANK MUTUAL  | 5  | \$509,540.78   | 0.43% | 0 | \$0.00 |
| BANK OF AKRON  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 3  | \$302,100.00   | 0.25% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1  | \$98,400.00    | 0.08% | 0 | \$0.00 |
| BANK OF GALESVILLE   | 2  | \$179,300.00   | 0.15% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT   | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 2  | \$186,947.19   | 0.16% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH  | 1  | \$97,657.06    | 0.08% | 0 | \$0.00 |
| BANK OF STANLY   | 1  | \$91,920.00    | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$194,800.00   | 0.16% | 0 | \$0.00 |
| BANK OF WESTON   | 1  | \$86,728.41    | 0.07% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.   | 1  | \$86,925.00    | 0.07% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
| BANKERS' BANK  | 8  | \$777,250.00   | 0.65% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B.  | 2  | \$192,000.00   | 0.16% | 0 | \$0.00 |
| BANKIOWA   | 4  | \$396,875.00   | 0.33% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$89,403.01    | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$190,938.00   | 0.16% | 0 | \$0.00 |
| BAYCOAST BANK  | 2  | \$195,000.00   | 0.16% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4  | \$398,350.00   | 0.33% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
| BENTON STATE BANK  | 1  | \$85,600.00    | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION   | 2  | \$208,960.67   | 0.18% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK   | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3  | \$296,500.00   | 0.25% | 0 | \$0.00 |

|                                       |   |              |       |   |        |
|---------------------------------------|---|--------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$93,200.00  | 0.08% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION               | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                 | 1 | \$108,720.00 | 0.09% | 0 | \$0.00 |
| BNYMELLON                             | 4 | \$409,000.00 | 0.34% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION      | 2 | \$201,000.00 | 0.17% | 0 | \$0.00 |
| BUSEY BANK,                           | 1 | \$92,150.00  | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.          | 4 | \$390,071.33 | 0.33% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                  | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.      | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| CARROLLTON BANK                       | 2 | \$187,800.00 | 0.16% | 0 | \$0.00 |
| CASHCALL, INC.                        | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY     | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC               | 3 | \$268,450.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS    | 2 | \$209,125.00 | 0.18% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION        | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS      | 1 | \$104,600.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK                    | 1 | \$108,585.46 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION          | 3 | \$287,490.00 | 0.24% | 0 | \$0.00 |
| CENTRUE BANK                          | 3 | \$290,300.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY               | 5 | \$480,300.00 | 0.4%  | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION         | 1 | \$108,600.00 | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION         | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK                         | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.       | 2 | \$188,450.00 | 0.16% | 0 | \$0.00 |
| CITIZENS 1ST BANK,-TYLER, TX          | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX           | 1 | \$94,508.21  | 0.08% | 0 | \$0.00 |
| CITIZENS BANK                         | 2 | \$207,200.00 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK               | 1 | \$100,135.15 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$908,524.00 | 0.76% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK                | 1 | \$100,841.04 | 0.08% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION            | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK                    | 1 | \$93,100.00  | 0.08% | 0 | \$0.00 |
| CITY STATE BANK                       | 1 | \$99,040.44  | 0.08% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION          | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY       | 5 | \$462,700.00 | 0.39% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC                | 1 | \$95,769.04  | 0.08% | 0 | \$0.00 |
| CLINTON NATIONAL BANK                 | 1 | \$89,600.00  | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE                       | 5 | \$487,120.00 | 0.41% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST            | 1 | \$94,700.00  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION                                | 2 | \$201,150.00 | 0.17% | 0 | \$0.00 |
|  | COLUMBUS METRO FED CR UNION                          | 1 | \$107,822.48 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK                                       | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD                                   | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                                 | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                         | 3 | \$270,655.24 | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                   | 1 | \$95,200.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                               | 1 | \$89,150.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                 | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                   | 2 | \$192,400.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                        | 1 | \$92,150.00  | 0.08% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                              | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                          | 7 | \$659,713.73 | 0.55% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$92,750.00  | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                           | 5 | \$494,525.00 | 0.42% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC                                | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                               | 2 | \$204,300.00 | 0.17% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                               | 1 | \$95,000.00  | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                              | 1 | \$86,407.74  | 0.07% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                    | 3 | \$285,980.00 | 0.24% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                         | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                             | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                            | 2 | \$195,400.00 | 0.16% | 0 | \$0.00 |
|  | CUSTOMERS BANK                                       | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                  | 3 | \$279,952.00 | 0.23% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                             | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                         | 1 | \$104,669.02 | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 7 | \$695,333.34 | 0.58% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                          | 3 | \$305,100.00 | 0.26% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 6 | \$610,400.00 | 0.51% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                  | 1 | \$99,600.00  | 0.08% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                             | 1 | \$97,515.00  | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 2 | \$180,000.00 | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 3 | \$278,420.00 | 0.23% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 1 | \$90,375.00  | 0.08% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK                          | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                            | 2 | \$195,100.00 | 0.16% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                 | 1 | \$104,400.00 | 0.09% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                       | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  |  | 2 | \$210,290.00 | 0.18% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             |   |              |       |   |        |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 2 | \$195,050.00 | 0.16% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                    | 1 | \$103,005.00 | 0.09% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION           | 1 | \$97,000.00  | 0.08% | 0 | \$0.00 |  |
| FAA CREDIT UNION                                       | 3 | \$303,320.00 | 0.25% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$313,832.17 | 0.26% | 0 | \$0.00 |  |
| FARMERS STATE BANK                                     | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1 | \$94,000.00  | 0.08% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP                             | 1 | \$85,850.00  | 0.07% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                      | 3 | \$280,882.00 | 0.24% | 0 | \$0.00 |  |
| FEDERAL HOME LOAN BANK OF CHICAGO                      | 1 | \$91,359.12  | 0.08% | 0 | \$0.00 |  |
| FIDELITY BANK  | 4 | \$421,450.00 | 0.35% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK                              | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |  |
| FIFTH THIRD BANK                                       | 1 | \$103,360.00 | 0.09% | 0 | \$0.00 |  |
| FIREFIGHTERS CREDIT UNION                              | 1 | \$107,400.00 | 0.09% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$104,075.00 | 0.09% | 0 | \$0.00 |  |
| FIRST BANK & TRUST                                     | 2 | \$204,500.00 | 0.17% | 0 | \$0.00 |  |
| FIRST BANK OF TENNESSEE                                | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |  |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 1 | \$94,500.00  | 0.08% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$100,001.00 | 0.08% | 0 | \$0.00 |  |
| FIRST CENTENNIAL                                       | 1 | \$96,227.10  | 0.08% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                               | 1 | \$104,827.41 | 0.09% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                       | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST CO.                      | 8 | \$746,290.21 | 0.63% | 0 | \$0.00 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNION                   | 1 | \$98,840.76  | 0.08% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                                 | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                           | 8 | \$787,273.03 | 0.66% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$307,500.00 | 0.26% | 0 | \$0.00 |  |
| FIRST COUNTY BANK                                      | 2 | \$185,462.32 | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 7 | \$687,708.36 | 0.58% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$93,750.00  | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$107,900.00 | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                | 1 | \$96,500.00  | 0.08% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 10 | \$991,096.00   | 0.83% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 2  | \$203,600.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                               | 1  | \$102,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 6  | \$578,740.00   | 0.49% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                             | 1  | \$105,333.96   | 0.09% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                     | 2  | \$207,251.00   | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC            | 3  | \$277,345.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC           | 1  | \$98,250.00    | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 7  | \$692,576.00   | 0.58% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                | 1  | \$94,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST/COLUMBUS           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO               | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN                     | 4  | \$400,799.74   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$88,800.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN             | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                | 1  | \$99,243.57    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE               | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                       | 7  | \$664,317.00   | 0.56% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU                             | 2  | \$185,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 16 | \$1,587,163.34 | 1.33% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                            | 1  | \$98,960.02    | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                     | 2  | \$188,695.82   | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY            | 8  | \$782,588.00   | 0.66% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 1  | \$98,729.37    | 0.08% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                          | 11 | \$1,089,200.00 | 0.91% | 0 | \$0.00 |
|  | FIRSTTRUST                                     | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                | 3  | \$315,150.00   | 0.26% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                            | 2  | \$209,115.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLORIDIAN FINANCIAL MORTGAGE                       | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION                         | 1 | \$105,750.00 | 0.09% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 2 | \$187,500.00 | 0.16% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 1 | \$89,725.00  | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 5 | \$507,765.00 | 0.43% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                          | 1 | \$98,721.00  | 0.08% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 5 | \$485,000.00 | 0.41% | 0 | \$0.00 |
|  | GAS & ELECTRIC CREDIT UNION                        | 1 | \$93,349.61  | 0.08% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE COPORATION                        | 1 | \$94,300.00  | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
|  | GCS FEDERAL CREDIT UNION                           | 2 | \$202,425.00 | 0.17% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 5 | \$476,106.66 | 0.4%  | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$192,400.00 | 0.16% | 0 | \$0.00 |
|  | GRAND BANK NA                                      | 2 | \$200,250.00 | 0.17% | 0 | \$0.00 |
|  | GRAND MARAIS STATE BANK                            | 1 | \$88,500.00  | 0.07% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                   | 2 | \$181,630.00 | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 7 | \$667,394.42 | 0.56% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 3 | \$318,097.00 | 0.27% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK                             | 1 | \$95,500.00  | 0.08% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                      | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 3 | \$306,100.00 | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 2 | \$198,000.00 | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 9 | \$903,650.94 | 0.76% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
|  | HAMPDEN BANK                                       | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 |
|  | HAWTHORN BANK                                      | 1 | \$98,931.14  | 0.08% | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 2 | \$197,900.00 | 0.17% | 0 | \$0.00 |
|  | HERITAGE BANK                                      | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                         | 2 | \$183,876.17 | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST                               | 1 | \$92,443.80  | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                       | 6 | \$595,275.21 | 0.5%  | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                              | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                         | 2 | \$183,000.00 | 0.15% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                               | 4 | \$391,900.00 | 0.33% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$105,833.18 | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                  | 4 | \$374,075.00 | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                          | 2 | \$198,350.00 | 0.17% | 0 | \$0.00 |
|  | HOME SAVING AND LAON CO                            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                           | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMETOWN LENDERS, LLC   | 1 | \$88,068.85  | 0.07% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1 | \$99,600.00  | 0.08% | 0 | \$0.00 |
|  | HONOR BANK  | 2 | \$202,000.00 | 0.17% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | HONOR CU  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK N A  | 3 | \$286,700.00 | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$94,050.00  | 0.08% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$405,184.00 | 0.34% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 4 | \$400,000.00 | 0.34% | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                                  | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 4 | \$404,552.73 | 0.34% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 2 | \$193,000.00 | 0.16% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$94,650.00  | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$192,300.00 | 0.16% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 3 | \$266,200.00 | 0.22% | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN  | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
|  | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,500.00  | 0.08% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 3 | \$294,399.15 | 0.25% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$98,000.00  | 0.08% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP  | 1 | \$95,389.00  | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$188,500.00 | 0.16% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.                       | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$86,250.00  | 0.07% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, F.S.B.  | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$86,250.00  | 0.07% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$185,307.40 | 0.16% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$96,800.00  | 0.08% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 2 | \$201,470.30 | 0.17% | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION   | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$93,750.00  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MACON BANK, INC  | 1 | \$90,519.00  | 0.08% | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                              | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$323,425.88 | 0.27% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK   | 1 | \$92,150.00  | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$92,150.00  | 0.08% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$87,000.00  | 0.07% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 2 | \$187,800.00 | 0.16% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 3 | \$291,055.00 | 0.24% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$310,530.70 | 0.26% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | MERRIMACK VALLEYFEDERAL CREDIT UNION                             | 1 | \$105,300.00 | 0.09% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$104,565.00 | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$108,700.00 | 0.09% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$92,000.00  | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$88,480.00  | 0.07% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 4 | \$391,905.00 | 0.33% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$212,400.00 | 0.18% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$191,350.00 | 0.16% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 3 | \$300,000.00 | 0.25% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$90,400.00  | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$183,500.00 | 0.15% | 0 | \$0.00 |
|  |  | 3 | \$285,840.40 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                                |   |              |       |   |        |
|  | NATIONAL BANK OF OHIO  | 6 | \$565,082.51 | 0.47% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST  | 4 | \$395,750.00 | 0.33% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 2 | \$196,500.00 | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 5 | \$481,250.00 | 0.4%  | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$100,457.61 | 0.08% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT<br>UNION   | 1 | \$101,236.90 | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$98,250.00  | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY   | 1 | \$91,147.12  | 0.08% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 5 | \$519,483.60 | 0.44% | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION   | 1 | \$94,300.00  | 0.08% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 3 | \$292,300.00 | 0.25% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$107,830.03 | 0.09% | 0 | \$0.00 |
|  | OMNIAMERICAN   | 1 | \$107,120.00 | 0.09% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF WISCONSIN | 1 | \$97,755.00  | 0.08% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 3 | \$304,100.00 | 0.26% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$205,900.00 | 0.17% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220            | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION<br>HILLS MORTGAGE BANKERS                                   | 2 | \$199,616.31 | 0.17% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 2 | \$179,000.00 | 0.15% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 6 | \$575,910.62 | 0.48% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$85,750.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1 | \$108,500.00 | 0.09% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA  | 2 | \$200,345.59 | 0.17% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 3 | \$284,400.00 | 0.24% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC   | 1 | \$100,500.00 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PIONEER BANK & TRUST, A CORPORATION                 |   |              |       |   |        |
|  | PIONEER CREDIT UNION                                | 1 | \$98,500.00  | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                | 3 | \$276,200.00 | 0.23% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY             | 1 | \$104,200.00 | 0.09% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 2 | \$213,850.00 | 0.18% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                          | 3 | \$316,257.00 | 0.27% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$105,400.00 | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 1 | \$95,970.67  | 0.08% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                              | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 2 | \$198,100.00 | 0.17% | 0 | \$0.00 |
|  | PRIMESOUTH BANK                                     | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE             | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                  | 2 | \$195,790.00 | 0.16% | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                               | 1 | \$88,400.00  | 0.07% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                        | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                   | 2 | \$208,320.00 | 0.17% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                     | 1 | \$104,150.00 | 0.09% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 |
|  | PSECU   | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                   | 3 | \$276,250.00 | 0.23% | 0 | \$0.00 |
|  | PUTNAM BANK   | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                               | 1 | \$89,468.10  | 0.08% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                   | 3 | \$296,500.00 | 0.25% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                                 | 2 | \$179,520.00 | 0.15% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                             | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 6 | \$593,100.00 | 0.5%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$200,600.00 | 0.17% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                              | 2 | \$196,351.02 | 0.16% | 0 | \$0.00 |
|  | RED RIVER BANK, A CORPORATION                       | 1 | \$85,528.33  | 0.07% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 4 | \$394,800.00 | 0.33% | 0 | \$0.00 |
|  | RELIANCE BANK                                       | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 3 | \$270,500.00 | 0.23% | 0 | \$0.00 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                  | 2 | \$206,950.00 | 0.17% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                               | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RIVER VALLEY BANK                                     | 2  | \$194,623.39   | 0.16% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 2  | \$213,000.00   | 0.18% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$106,500.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 4  | \$401,750.00   | 0.34% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                    | 10 | \$995,330.00   | 0.84% | 0 | \$0.00 |
|  | RTN FEDERAL CU  | 1  | \$99,316.65    | 0.08% | 0 | \$0.00 |
|  | S&T BANK  | 4  | \$390,970.00   | 0.33% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$99,450.00    | 0.08% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                    | 2  | \$207,500.00   | 0.17% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                               | 2  | \$200,878.55   | 0.17% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY              | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CU                             | 1  | \$106,020.00   | 0.09% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                             | 1  | \$98,844.20    | 0.08% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 14 | \$1,357,239.09 | 1.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$98,694.68    | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$109,250.00   | 0.09% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$90,700.00    | 0.08% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                | 1  | \$106,951.41   | 0.09% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                            | 3  | \$292,850.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 7  | \$678,902.70   | 0.57% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 3  | \$301,900.00   | 0.25% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                              | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION                              | 1  | \$107,100.00   | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                | 3  | \$311,800.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                               | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK                                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 11 | \$1,096,151.48 | 0.92% | 0 | \$0.00 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | SPIRE FCU   | 1  | \$105,829.51   | 0.09% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                        | 1  | \$87,300.00    | 0.07% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 3  | \$314,000.00   | 0.26% | 0 | \$0.00 |
|  |   | 6  | \$581,370.80   | 0.49% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |        |
|  | STATE BANK OF LINCOLN  | 1  | \$106,800.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO.                                      | 1  | \$87,900.00    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$1,696,495.03 | 1.42% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$394,727.97   | 0.33% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$197,000.00   | 0.17% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 7  | \$703,000.00   | 0.59% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$203,600.00   | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$109,600.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$302,400.00   | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$95,625.00    | 0.08% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$94,400.00    | 0.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$205,837.07   | 0.17% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$100,800.00   | 0.08% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$858,202.00   | 0.72% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$320,100.00   | 0.27% | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 2  | \$195,650.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                                | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$89,500.00    | 0.08% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA                                   | 2  | \$194,900.00   | 0.16% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK, ISAOA                                  | 2  | \$191,200.00   | 0.16% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$103,839.88   | 0.09% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1  | \$99,846.02    | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY                                | 2  | \$176,500.00   | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$86,400.00    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$88,200.00    | 0.07% | 0 | \$0.00 |
| THE PARK BANK  | 2  | \$206,125.00   | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$92,000.00    | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 2  | \$183,200.00   | 0.15% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA   | 2  | \$200,700.00   | 0.17% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION   | 1  | \$92,250.00    | 0.08% | 0 | \$0.00 |
| TORRANCE COMMUNITY FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
| TRUSTONE   | 2  | \$193,750.00   | 0.16% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK  | 1  | \$99,691.60    | 0.08% | 0 | \$0.00 |
| UMPQUA BANK  | 8  | \$771,607.28   | 0.65% | 0 | \$0.00 |
| UNION SAVINGS BANK   | 20 | \$1,979,232.46 | 1.66% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$102,400.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 6  | \$573,330.00   | 0.48% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 5  | \$502,000.00   | 0.42% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA               | 1  | \$107,826.29   | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 15 | \$1,456,800.00 | 1.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 7  | \$732,585.03   | 0.61% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 7  | \$709,225.76   | 0.6%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2  | \$202,000.00   | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$101,600.00   | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
| VANTAGE BANK   | 1  | \$99,500.00    | 0.08% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION   | 1  | \$105,600.00   | 0.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$89,600.00    | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$108,675.00   | 0.09% | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 1  | \$102,050.00   | 0.09% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 2  | \$196,245.14   | 0.16% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 3  | \$294,515.00   | 0.25% | 0 | \$0.00 |
| WEOKIE CREDIT UNION  | 2  | \$218,000.00   | 0.18% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 |
| WEST GATE BANK   | 2  | \$193,848.00   | 0.16% | 0 | \$0.00 |

|              |                                      |              |                         |             |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | WEST MILTON STATE BANK               | 1            | \$104,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION            | 2            | \$193,630.81            | 0.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION              | 9            | \$887,186.79            | 0.74%       | 0        | \$0.00        |
|              | WESTERN REGION RETAIL                | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                | 1            | \$100,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB                  | 1            | \$103,500.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.              | 3            | \$302,000.00            | 0.25%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1            | \$104,834.75            | 0.09%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION             | 1            | \$107,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU                   | 2            | \$206,700.00            | 0.17%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC      | 3            | \$316,900.00            | 0.27%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.     | 1            | \$88,200.00             | 0.07%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                | 1            | \$89,700.00             | 0.08%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1            | \$102,500.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable                          | 40           | \$3,886,143.15          | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,212</b> | <b>\$119,139,515.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |
| 31417EY47    | 3 RIVERS FEDERAL CU                  | 2            | \$220,480.74            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION         | 22           | \$2,595,168.00          | 1.46%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                | 1            | \$123,500.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 2            | \$236,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                       | 2            | \$227,500.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 2            | \$232,375.00            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY          | 1            | \$115,650.00            | 0.07%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC     | 2            | \$243,225.00            | 0.14%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE                      | 6            | \$725,250.00            | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                | 1            | \$111,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1            | \$122,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.             | 1            | \$113,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.              | 5            | \$601,300.00            | 0.34%       | 0        | \$0.00        |
|              | ALPS FEDERAL CREDIT UNION            | 1            | \$113,816.63            | 0.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION           | 5            | \$591,550.00            | 0.33%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK               | 5            | \$586,729.00            | 0.33%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY               | 1            | \$118,013.66            | 0.07%       | 0        | \$0.00        |
|              | AMEICAN NATIONAL BANK                | 1            | \$117,300.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6            | \$690,877.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.      | 1            | \$111,000.00            | 0.06%       | 0        | \$0.00        |
|              |                                      | 1            | \$123,000.00            | 0.07%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   |    |                |       |   |        |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$120,809.58   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$116,200.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE   | 1  | \$116,400.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$117,600.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$122,600.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$116,850.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 2  | \$238,300.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$121,600.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$112,514.69   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 9  | \$1,056,275.00 | 0.59% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 14 | \$1,624,900.00 | 0.91% | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION   | 1  | \$113,640.66   | 0.06% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 2  | \$230,958.57   | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 6  | \$694,650.00   | 0.39% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 3  | \$353,930.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY    | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 6  | \$685,070.00   | 0.39% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 4  | \$471,381.00   | 0.26% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$112,215.25   | 0.06% | 0 | \$0.00 |
|  | ASSOCIATED BANK  | 1  | \$116,100.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 50 | \$5,820,050.29 | 3.27% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$123,500.00   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$113,217.60   | 0.06% | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$221,500.00   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$121,300.00   | 0.07% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$116,800.00   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 19 | \$2,234,065.78 | 1.26% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$123,920.00   | 0.07% | 0 | \$0.00 |
|  | BANK FORWARD   | 2  | \$243,000.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK MUTUAL  | 7 | \$820,522.76 | 0.46% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                              | 3 | \$355,500.00 | 0.2%  | 0 | \$0.00 |
| BANK OF DEERFIELD                                  | 1 | \$114,300.00 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII                                     | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF IDAHO                                      | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF LUXEMBURG                                  | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF OAKFIELD                                   | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF QUINCY                                     | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH                              | 1 | \$115,817.44 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES                               | 2 | \$235,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$347,765.10 | 0.2%  | 0 | \$0.00 |
| BANK OF WASHINGTON                                 | 1 | \$116,887.00 | 0.07% | 0 | \$0.00 |
| BANKERS' BANK                                      | 7 | \$815,935.00 | 0.46% | 0 | \$0.00 |
| BANKIOWA   | 3 | \$340,500.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK  | 2 | \$235,800.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 3 | \$353,000.00 | 0.2%  | 0 | \$0.00 |
| BAY BANK   | 1 | \$121,600.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                            | 6 | \$681,500.00 | 0.38% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                | 2 | \$230,500.00 | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| BEVERLY COOPERATIVE BANK                           | 3 | \$352,000.00 | 0.2%  | 0 | \$0.00 |
| BFG FEDERAL CREDIT UNION                           | 1 | \$119,212.09 | 0.07% | 0 | \$0.00 |
| BLACKHAWK BANK                                     | 1 | \$115,700.00 | 0.07% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| BNYMELLON  | 2 | \$235,699.00 | 0.13% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                         | 6 | \$717,077.85 | 0.4%  | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                           | 1 | \$116,750.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY, INC.                      | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| BUCKS COUNTY BANK                                  | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                          | 1 | \$115,385.92 | 0.06% | 0 | \$0.00 |
| BUSEY BANK,  | 8 | \$932,450.00 | 0.52% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                       | 5 | \$600,400.00 | 0.34% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                            | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| CARROLLOTN BANK                                    | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK                                    | 3 | \$351,500.00 | 0.2%  | 0 | \$0.00 |
| CASHCALL, INC.                                     | 5 | \$593,500.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                            | 2 | \$231,800.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                              | 1 | \$115,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                          | 3 | \$363,400.00 | 0.2%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                     | 2 | \$222,625.00 | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTRAL ONE FCU   | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 1  | \$123,025.00   | 0.07% | 0 | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES OF<br>AMERIC | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
| CENTRALSAVINGS BANK   | 1  | \$110,537.56   | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 5  | \$577,830.00   | 0.32% | 0 | \$0.00 |
| CENTRUE BANK  | 2  | \$229,225.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 3  | \$340,000.00   | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$231,500.00   | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 3  | \$348,000.00   | 0.2%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 3  | \$364,044.31   | 0.2%  | 0 | \$0.00 |
| CITIZENS BANK   | 2  | \$242,758.87   | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.  | 13 | \$1,529,428.00 | 0.86% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 5  | \$589,949.47   | 0.33% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION  | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 |
| CITY CREDIT UNION   | 1  | \$120,970.06   | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2  | \$235,222.05   | 0.13% | 0 | \$0.00 |
| CITY STATE BANK   | 2  | \$227,500.00   | 0.13% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED<br>PARTNERSHIP   | 1  | \$122,361.31   | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY  | 1  | \$121,600.00   | 0.07% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1  | \$117,600.00   | 0.07% | 0 | \$0.00 |
| CMB BANK, INC.  | 1  | \$115,560.00   | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 2  | \$234,409.28   | 0.13% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION  | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE   | 3  | \$335,227.00   | 0.19% | 0 | \$0.00 |
| COLFAX BANKING COMPANY  | 1  | \$120,460.13   | 0.07% | 0 | \$0.00 |
| COLLINS STATE BANK  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$113,200.00   | 0.06% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION   | 1  | \$123,500.00   | 0.07% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 2  | \$232,600.00   | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.  | 2  | \$246,900.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK  | 1  | \$117,500.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 7  | \$814,366.78   | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK  | 1  | \$120,600.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SWI   | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY STATE BANK, N.A.                        | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | COMMUNITY WEST CREDIT UNION                       | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                           | 3 | \$342,950.00 | 0.19% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK NA                         | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                        | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 4 | \$464,350.00 | 0.26% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 4 | \$471,500.00 | 0.27% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 2 | \$247,200.00 | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                           | 2 | \$240,055.76 | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 2 | \$234,400.00 | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION        | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                | 2 | \$236,000.00 | 0.13% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                       | 1 | \$123,881.43 | 0.07% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                          | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 3 | \$342,000.00 | 0.19% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$114,819.02 | 0.06% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY                           | 1 | \$123,004.76 | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 5 | \$585,028.87 | 0.33% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.                                | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$122,705.00 | 0.07% | 0 | \$0.00 |
|  | DOMINION CREDIT UNION                             | 1 | \$117,200.00 | 0.07% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$121,790.00 | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 5 | \$594,300.00 | 0.33% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO                      | 1 | \$118,700.00 | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2 | \$226,000.00 | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5 | \$581,500.00 | 0.33% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 5 | \$586,070.00 | 0.33% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                         | 1 | \$119,811.14 | 0.07% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$120,700.00 | 0.07% | 0 | \$0.00 |
|  | EVERBANK  | 4 | \$476,457.82 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$116,700.00 | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 2  | \$238,234.22   | 0.13% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                         | 2  | \$243,750.00   | 0.14% | 0 | \$0.00 |
| EXPRESS MORTGAGE LLC                                   | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 3  | \$348,750.00   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 5  | \$586,650.00   | 0.33% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK                                  | 1  | \$114,404.70   | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK                                     | 2  | \$240,800.00   | 0.14% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                         | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP                             | 2  | \$234,100.00   | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                      | 1  | \$118,275.00   | 0.07% | 0 | \$0.00 |
| FEDCHOICE FEDERAL CREDIT UNION                         | 1  | \$111,819.85   | 0.06% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK IN CHICAGO                      | 1  | \$111,600.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK  | 5  | \$591,770.00   | 0.33% | 0 | \$0.00 |
| FIDELITY DEPOSIT & DISCOUNT BANK                       | 2  | \$230,775.53   | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                    | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 1  | \$122,265.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY                             | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK - VA  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO                | 2  | \$233,302.95   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$116,375.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 2  | \$225,600.00   | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 2  | \$224,433.36   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2  | \$234,500.00   | 0.13% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 11 | \$1,308,435.14 | 0.74% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 1  | \$114,750.00   | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 8  | \$922,122.31   | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$234,650.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 4  | \$464,100.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$115,700.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$358,750.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$118,500.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$113,002.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 15 | \$1,730,674.80 | 0.97% | 0 | \$0.00 |
|  | 2  | \$247,000.00   | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  |    |                |       |   |        |
|  | FIRST FIDELITY BANK, NA   | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION   | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 13 | \$1,521,450.00 | 0.86% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 2  | \$237,546.31   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC  | 2  | \$237,500.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$114,340.00   | 0.06% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 4  | \$458,213.00   | 0.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 5  | \$566,321.00   | 0.32% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 3  | \$362,738.39   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST/COLUMBUS  | 1  | \$114,900.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 3  | \$355,954.98   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN  | 1  | \$113,600.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN FAIRFIELD  | 2  | \$226,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                        | 1  | \$111,654.58   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1  | \$115,941.32   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$123,250.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WINCHESTER   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 14 | \$1,630,120.55 | 0.92% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A. - SYRACUSE   | 1  | \$113,905.00   | 0.06% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 22 | \$2,570,266.35 | 1.44% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.  | 2  | \$223,340.00   | 0.13% | 0 | \$0.00 |
|  | FIRST SERVICE FEDERAL CREDIT UNION  | 1  | \$119,711.15   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 2  | \$233,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$120,820.00   | 0.07% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 1  | \$116,815.86   | 0.07% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$361,200.00   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$113,800.00   | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 8  | \$931,509.89   | 0.52% | 0 | \$0.00 |
| FIRSTAR BANK N.A.   | 1  | \$122,400.00   | 0.07% | 0 | \$0.00 |
| FIRSTAR BANK, N.A.  | 1  | \$123,750.00   | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 10 | \$1,170,125.00 | 0.66% | 0 | \$0.00 |
| FLEETWOOD BANK  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION  | 3  | \$352,408.40   | 0.2%  | 0 | \$0.00 |
| FORUM CREDIT UNION  | 4  | \$466,219.08   | 0.26% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 6  | \$695,160.19   | 0.39% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 |
| FREMONT BANK  | 5  | \$600,957.00   | 0.34% | 0 | \$0.00 |
| FRONTENAC BANK  | 1  | \$116,560.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 9  | \$1,053,005.37 | 0.59% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY   | 1  | \$124,000.00   | 0.07% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 1  | \$119,740.00   | 0.07% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION  | 1  | \$110,268.84   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$122,069.00   | 0.07% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1  | \$116,850.00   | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION   | 2  | \$222,499.92   | 0.13% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC.   | 1  | \$124,500.00   | 0.07% | 0 | \$0.00 |
| GMFS LLC  | 8  | \$933,148.85   | 0.52% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$118,400.00   | 0.07% | 0 | \$0.00 |
| GRAND BANK NA   | 1  | \$113,500.00   | 0.06% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION  | 1  | \$110,350.00   | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1  | \$113,500.00   | 0.06% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1  | \$115,400.00   | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 7  | \$832,090.00   | 0.47% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$114,700.00   | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 4  | \$460,550.00   | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1  | \$116,500.00   | 0.07% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION  | 1  | \$110,326.10   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$236,500.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 3  | \$359,050.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 14 | \$1,663,400.00 | 0.93% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                           | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION        | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 |
|  | HAWTHORN BANK                                    | 1  | \$117,356.56   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 4  | \$468,650.00   | 0.26% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                     | 6  | \$715,646.53   | 0.4%  | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                            | 1  | \$110,425.00   | 0.06% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                       | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                | 1  | \$111,600.00   | 0.06% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                             | 1  | \$124,500.00   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 7  | \$842,650.00   | 0.47% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                        | 3  | \$345,866.00   | 0.19% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                      | 2  | \$239,200.00   | 0.13% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                 | 1  | \$114,728.08   | 0.06% | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN CO                           | 1  | \$122,690.32   | 0.07% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                         | 1  | \$115,900.00   | 0.07% | 0 | \$0.00 |
|  | HOME TOWN FEDERAL CREDIT UNION                   | 1  | \$110,872.45   | 0.06% | 0 | \$0.00 |
|  | HOMETOWN BANK                                    | 1  | \$116,900.00   | 0.07% | 0 | \$0.00 |
|  | HOMEWISE, INC                                    | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 |
|  | HONOR CU   | 1  | \$118,300.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK N A                                 | 2  | \$233,600.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                               | 3  | \$352,950.00   | 0.2%  | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                     | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                          | 2  | \$226,696.62   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 1  | \$119,629.92   | 0.07% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                          | 2  | \$231,000.00   | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                       | 6  | \$715,500.00   | 0.4%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                              | 10 | \$1,192,067.00 | 0.67% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION                          | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                 | 1  | \$113,750.00   | 0.06% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE                               | 1  | \$124,700.00   | 0.07% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                          | 2  | \$244,800.00   | 0.14% | 0 | \$0.00 |
|  | IOWA STATE BANK                                  | 2  | \$238,700.00   | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                        | 1  | \$115,600.00   | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                       | 5  | \$596,563.42   | 0.34% | 0 | \$0.00 |
|  | JONESTOWN BANK AND TRUST COMPANY OF              | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION           | 1  | \$122,550.00   | 0.07% | 0 | \$0.00 |
|  | KENT COUNTY CREDIT UNION                         | 1  | \$118,200.00   | 0.07% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                    | 1  | \$122,500.00   | 0.07% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                         | 2  | \$237,300.00   | 0.13% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                        | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKE FOREST BANK & TRUST COMPANY                       |   |              |       |   |        |
|  | LAKE MORTGAGE COMPANY, INC.                            | 3 | \$356,550.00 | 0.2%  | 0 | \$0.00 |
|  | LAKE REGION BANK                                       | 2 | \$225,000.00 | 0.13% | 0 | \$0.00 |
|  | LAKE STATE FCU   | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 |
|  | LAKEVIEW CREDIT UNION, A CREDIT UNION                  | 1 | \$117,900.00 | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$720,650.00 | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$461,491.62 | 0.26% | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 3 | \$343,607.28 | 0.19% | 0 | \$0.00 |
|  | LONGVIEW STATE BANK                                    | 1 | \$120,460.13 | 0.07% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$120,960.00 | 0.07% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 4 | \$480,491.92 | 0.27% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 2 | \$241,750.00 | 0.14% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$232,393.44 | 0.13% | 0 | \$0.00 |
|  | MAIN STREET BANK                                       | 2 | \$235,000.00 | 0.13% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION                                | 2 | \$229,600.00 | 0.13% | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST COMPANY                     | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 3 | \$349,920.31 | 0.2%  | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK                               | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$121,350.00 | 0.07% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 3 | \$361,750.00 | 0.2%  | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 2 | \$228,000.00 | 0.13% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$109,819.19 | 0.06% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$112,600.00 | 0.06% | 0 | \$0.00 |
|  | METCALF BANK   | 2 | \$239,500.00 | 0.13% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 2 | \$244,000.00 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$122,200.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$120,800.00 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                 | 3 | \$342,300.00 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 2 | \$232,600.00 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$118,500.00 | 0.07% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                              | 6 | \$707,850.00 | 0.4%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 3 | \$340,600.00 | 0.19% | 0 | \$0.00 |
| MINNCO CREDIT UNION                                      | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                 | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 3 | \$352,625.00 | 0.2%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 3 | \$355,300.00 | 0.2%  | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                               | 2 | \$235,800.00 | 0.13% | 0 | \$0.00 |
| MORRIS BUILDING & LOAN                                   | 3 | \$362,950.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                            | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$124,300.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3 | \$359,500.00 | 0.2%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| MOUNDCITYBANK  | 2 | \$246,593.08 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$360,175.00 | 0.2%  | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 3 | \$346,300.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 2 | \$226,700.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$114,311.79 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 2 | \$241,350.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                              | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                                    | 4 | \$457,700.00 | 0.26% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 5 | \$592,150.00 | 0.33% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$231,100.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 7 | \$831,423.00 | 0.47% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                               | 2 | \$230,500.00 | 0.13% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                            | 2 | \$240,000.00 | 0.13% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$117,814.30 | 0.07% | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A.                                  | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 6 | \$719,404.36 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORWOOD COOPERATIVE BANK   | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$124,159.98 | 0.07% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
|  | OAK CREEK VALLEY BANK  | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 2 | \$236,600.00 | 0.13% | 0 | \$0.00 |
|  | OMNI AMERICAN BANK   | 1 | \$111,823.74 | 0.06% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$124,200.00 | 0.07% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                                       | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                       | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 3 | \$352,746.17 | 0.2%  | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$233,000.00 | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 3 | \$363,720.00 | 0.2%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 2 | \$233,500.00 | 0.13% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                   | 2 | \$235,600.00 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$118,450.00 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC   | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 2 | \$231,201.11 | 0.13% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$246,500.00 | 0.14% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 4 | \$479,813.42 | 0.27% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                                   | 1 | \$112,326.78 | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 4 | \$468,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST  | 1 | \$124,550.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY                                     | 1 | \$123,796.18 | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 4 | \$491,305.64 | 0.28% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA                                    | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 3 | \$356,100.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                    | 2 | \$238,400.00 | 0.13% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 3 | \$344,300.00 | 0.19% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                   | 1 | \$111,021.14 | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PLATTE VALLEY STATE BANK & TRUST CO            | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY        | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                    | 4 | \$460,400.00 | 0.26% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$352,000.46 | 0.2%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                         | 1 | \$120,400.00 | 0.07% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION               | 2 | \$231,125.00 | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$225,418.92 | 0.13% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                         | 2 | \$241,200.00 | 0.14% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK, A COMMERCIAL BANK      | 1 | \$114,200.00 | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                    | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                             | 2 | \$232,848.68 | 0.13% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 3 | \$348,000.00 | 0.2%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                    | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK                                   | 3 | \$358,351.15 | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                              | 2 | \$232,200.00 | 0.13% | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK                     | 1 | \$121,735.00 | 0.07% | 0 | \$0.00 |
|  | PUTNAM BANK                                    | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 2 | \$231,500.00 | 0.13% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN        | 2 | \$237,400.00 | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 1 | \$110,500.00 | 0.06% | 0 | \$0.00 |
|  | RABUN COUNTY BANK                              | 1 | \$120,500.00 | 0.07% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                          | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                            | 3 | \$358,460.00 | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                       | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
|  | RCB BANK A CORP                                | 1 | \$118,200.00 | 0.07% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                        | 3 | \$345,880.00 | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.             | 2 | \$230,949.32 | 0.13% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION         | 1 | \$112,100.00 | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK                                  | 2 | \$234,500.00 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                           | 1 | \$111,500.00 | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC.                                      | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | RIVER BANK  | 1  | \$119,472.82   | 0.07% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1  | \$121,600.00   | 0.07% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$112,200.00   | 0.06% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 3  | \$359,642.96   | 0.2%  | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$121,000.00   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$122,000.00   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 3  | \$366,720.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$470,750.00   | 0.26% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 10 | \$1,183,736.35 | 0.67% | 0 | \$0.00 |
|  | S&T BANK  | 4  | \$481,250.00   | 0.27% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$117,315.08   | 0.07% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$124,508.00   | 0.07% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$121,100.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$111,500.00   | 0.06% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3  | \$359,200.00   | 0.2%  | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK  | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$122,550.00   | 0.07% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$224,138.00   | 0.13% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 16 | \$1,878,214.95 | 1.06% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION  | 2  | \$223,600.00   | 0.13% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST                                      | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1  | \$113,000.00   | 0.06% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 8  | \$930,319.85   | 0.52% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$112,325.00   | 0.06% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST   | 2  | \$220,000.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                   | 5  | \$584,794.19   | 0.33% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$121,186.47   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN   | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STATE BANK OF THE LAKES  | 3  | \$349,848.69   | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND                                     | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$121,100.00   | 0.07% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST COMPANY  | 1  | \$116,100.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 25 | \$2,922,935.59 | 1.64% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$1,173,173.40 | 0.66% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$113,600.00   | 0.06% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$471,158.00   | 0.26% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$112,437.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,179,265.00 | 0.66% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$240,880.88   | 0.14% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$119,900.00   | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$239,430.00   | 0.13% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$110,900.00   | 0.06% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY  | 1  | \$111,654.58   | 0.06% | 0 | \$0.00 |
|  | THE FIRST MORTGAGE CORPORATION   | 1  | \$124,004.54   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$111,500.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY  | 1  | \$124,500.00   | 0.07% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$112,800.00   | 0.06% | 0 | \$0.00 |
|  | THE PARK BANK  | 2  | \$234,450.00   | 0.13% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1  | \$110,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE PERPETUAL FINANCIAL GROUP, INC.  | 1  | \$123,540.00   | 0.07% | 0 | \$0.00 |
| THE TRUST BANK   | 1  | \$110,200.00   | 0.06% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$109,826.88   | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$123,400.00   | 0.07% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA   | 2  | \$223,880.00   | 0.13% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY              | 1  | \$116,815.87   | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 2  | \$238,125.00   | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$230,040.00   | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$123,300.00   | 0.07% | 0 | \$0.00 |
| TRUSTONE   | 2  | \$242,700.00   | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$121,000.00   | 0.07% | 0 | \$0.00 |
| TWINHOLD   | 1  | \$118,800.00   | 0.07% | 0 | \$0.00 |
| TWO RIVERS BANK  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$112,500.00   | 0.06% | 0 | \$0.00 |
| UMPQUA BANK  | 7  | \$846,035.98   | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK   | 38 | \$4,473,372.14 | 2.51% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
| UNITED BANK & TRUST NA   | 1  | \$120,500.00   | 0.07% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 5  | \$589,750.00   | 0.33% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$121,000.00   | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3  | \$350,399.26   | 0.2%  | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$120,925.90   | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 11 | \$1,302,020.00 | 0.73% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 1  | \$114,945.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION   | 1  | \$110,750.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1  | \$111,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 16 | \$1,886,779.20 | 1.06% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION  | 2  | \$233,370.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 13 | \$1,511,263.59 | 0.85% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$112,000.00   | 0.06% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO.  | 1  | \$120,400.00   | 0.07% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2  | \$233,000.00   | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$363,250.00   | 0.2%  | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA   | 1  | \$121,125.30   | 0.07% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$111,000.00            | 0.06%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2            | \$232,811.15            | 0.13%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 2            | \$242,000.00            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1            | \$110,000.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 2            | \$233,525.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1            | \$112,000.00            | 0.06%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 8            | \$936,750.00            | 0.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$225,000.00            | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$115,000.00            | 0.06%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 2            | \$235,819.05            | 0.13%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 3            | \$331,550.00            | 0.19%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 3            | \$350,900.00            | 0.2%        | 0        | \$0.00        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 2            | \$241,300.00            | 0.14%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$116,800.00            | 0.07%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$124,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 7            | \$809,900.00            | 0.46%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1            | \$122,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$121,063.32            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 2            | \$232,400.00            | 0.13%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$112,000.00            | 0.06%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1            | \$115,809.33            | 0.07%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU  | 1            | \$124,500.00            | 0.07%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 4            | \$477,600.00            | 0.27%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.  | 2            | \$245,522.21            | 0.14%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 3            | \$353,000.00            | 0.2%        | 0        | \$0.00        |
|              | WOODTRUST BANK N.A.   | 1            | \$114,500.00            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$121,700.00            | 0.07%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$118,000.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 54           | \$6,346,159.07          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,516</b> | <b>\$177,922,174.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EY54    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE   | 3            | \$419,500.00            | 0.2%        | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 3 RIVERS FEDERAL CU                      | 2  | \$269,623.04   | 0.13% | 0 | \$0.00 |
|  | 362242WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | 3RD FED BANK                             | 2  | \$284,500.00   | 0.14% | 0 | \$0.00 |
|  | ABBEVILLE BUILDING & LOAN                | 2  | \$289,167.51   | 0.14% | 0 | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN              | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION             | 25 | \$3,476,588.66 | 1.66% | 0 | \$0.00 |
|  | ACCESS CAPITAL FUNDING, LLC              | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION                     | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
|  | ADVANTAGE BANK                           | 1  | \$146,250.00   | 0.07% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC         | 1  | \$129,500.00   | 0.06% | 0 | \$0.00 |
|  | ALERUS MORTGAGE                          | 6  | \$822,976.00   | 0.39% | 0 | \$0.00 |
|  | ALLIANT BANK                             | 1  | \$143,063.25   | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP                    | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
|  | ALLSOUTH FEDEAL CREDIT UNION             | 1  | \$135,500.00   | 0.06% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.                 | 2  | \$271,550.00   | 0.13% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                  | 4  | \$548,867.64   | 0.26% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 2  | \$274,100.00   | 0.13% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 3  | \$417,777.70   | 0.2%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY                   | 1  | \$126,783.65   | 0.06% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 8  | \$1,078,537.30 | 0.52% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.          | 2  | \$290,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$128,385.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                     | 3  | \$409,900.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                    | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 1  | \$138,600.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 3  | \$420,600.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$288,089.25   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                   | 1  | \$129,795.41   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES        | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1  | \$140,400.00   | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 3  | \$408,750.00   | 0.2%  | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | AMFIRST BANK, N.A.                       | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                          | 15 | \$2,044,300.00 | 0.98% | 0 | \$0.00 |
|  |  | 1  | \$131,730.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                |    |                |       |   |        |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$415,000.00   | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$392,072.00   | 0.19% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$134,400.00   | 0.06% | 0 | \$0.00 |
|  | ARLINGTON COMMUNITY FEDERAL CREDIT UNION   | 1  | \$146,250.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 45 | \$6,160,900.83 | 2.95% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | ATHOL CREDIT UNION   | 2  | \$250,000.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 |
|  | AUBURNBANK   | 3  | \$432,500.00   | 0.21% | 0 | \$0.00 |
|  | BADGER BANK  | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$145,350.00   | 0.07% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 16 | \$2,203,897.00 | 1.05% | 0 | \$0.00 |
|  | BANCROFT STATE BANK  | 1  | \$147,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL  | 5  | \$657,650.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$130,720.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$135,750.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 1  | \$147,500.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 3  | \$412,600.00   | 0.2%  | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1  | \$142,265.77   | 0.07% | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$137,600.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF SOUTH CAROLINA   | 1  | \$145,323.59   | 0.07% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 2  | \$270,784.62   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$278,100.00   | 0.13% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$133,450.00   | 0.06% | 0 | \$0.00 |
|  | BANKERS' BANK  | 5  | \$657,120.00   | 0.31% | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B.  | 1  | \$132,700.00   | 0.06% | 0 | \$0.00 |
|  | BANKIOWA   | 2  | \$280,500.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 |
|  | BBT MORTGAGE   | 1  | \$130,400.00   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 5  | \$695,900.00   | 0.33% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$135,300.00   | 0.06% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CU  | 2  | \$257,000.00   | 0.12% | 0 | \$0.00 |
|  | BENTON STATE BANK  | 1  | \$125,600.00   | 0.06% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$265,000.00   | 0.13% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | BIG SKY WESTERN BANK   | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 3  | \$431,600.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$136,881.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 |
| BOONE BANK & TRUST CO  | 1  | \$134,900.00   | 0.06% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 4  | \$579,375.00   | 0.28% | 0 | \$0.00 |
| BOULDER VALLEY CU  | 2  | \$277,300.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION   | 1  | \$149,200.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 5  | \$688,891.98   | 0.33% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION   | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$140,650.00   | 0.07% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$135,776.45   | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 3  | \$403,000.00   | 0.19% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY   | 1  | \$127,786.37   | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
| CAPITOL BANK   | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$137,500.00   | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$133,500.00   | 0.06% | 0 | \$0.00 |
| CASHCALL, INC.   | 3  | \$423,700.00   | 0.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2  | \$276,500.00   | 0.13% | 0 | \$0.00 |
| CENTRAL BANK   | 3  | \$392,695.30   | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 4  | \$550,900.00   | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION   | 2  | \$291,700.00   | 0.14% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK   | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1  | \$133,140.13   | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$296,739.86   | 0.14% | 0 | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 2  | \$284,500.00   | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 4  | \$551,450.00   | 0.26% | 0 | \$0.00 |
| CENTRUE BANK   | 3  | \$396,050.00   | 0.19% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION   | 1  | \$147,250.00   | 0.07% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$403,411.47   | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 10 | \$1,397,900.00 | 0.67% | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION  | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
| CITIMORTGAGE   | 1  | \$143,581.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY,   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |

|  | A CORPORATION  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS COMMUNITY BANK  | 2  | \$295,756.74   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 12 | \$1,674,623.00 | 0.8%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE COMPANY                        | 1  | \$146,665.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$126,057.46   | 0.06% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | CITIZENS FIRST CREDIT UNION                                      | 2  | \$270,274.82   | 0.13% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                       | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 |
|  | CITY BANK & TRUST CO.  | 1  | \$135,800.00   | 0.06% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 3  | \$408,801.15   | 0.2%  | 0 | \$0.00 |
|  | CITY STATE BANK  | 4  | \$541,350.00   | 0.26% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$137,600.00   | 0.07% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$138,300.00   | 0.07% | 0 | \$0.00 |
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION                      | 1  | \$148,100.00   | 0.07% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 10 | \$1,381,600.00 | 0.66% | 0 | \$0.00 |
|  | COBALY MORTGAGE  | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$148,255.91   | 0.07% | 0 | \$0.00 |
|  | COMERICA BANK  | 2  | \$260,500.00   | 0.12% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK   | 1  | \$145,121.25   | 0.07% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1  | \$144,500.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$144,800.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 6  | \$843,321.81   | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2  | \$274,500.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$271,120.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$271,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 3  | \$421,500.00   | 0.2%  | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE  | 1  | \$149,600.00   | 0.07% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 4  | \$562,775.00   | 0.27% | 0 | \$0.00 |
|  | COPPERMARK BANK  | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE GROUP                                       | 1  | \$127,300.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 4  | \$544,546.00   | 0.26% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1  | \$131,250.00   | 0.06% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 3  | \$424,800.00   | 0.2%  | 0 | \$0.00 |
|  | COULEE BANK  | 1  | \$143,400.00   | 0.07% | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$141,600.00   | 0.07% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 3  | \$430,000.00   | 0.21% | 0 | \$0.00 |
|  |  | 4  | \$543,000.00   | 0.26% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.             |   |                |       |   |        |
|  | CREDIT UNION OF AMERICA                             | 3 | \$410,950.00   | 0.2%  | 0 | \$0.00 |
|  | CREDIT UNION WEST                                   | 1 | \$135,600.00   | 0.06% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                        | 1 | \$143,000.00   | 0.07% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                    | 1 | \$134,000.00   | 0.06% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 4 | \$567,500.00   | 0.27% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                  | 1 | \$131,000.00   | 0.06% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                           | 2 | \$276,800.00   | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 2 | \$263,920.00   | 0.13% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                               | 2 | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                      | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1 | \$142,275.73   | 0.07% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                  | 1 | \$129,000.00   | 0.06% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                          | 1 | \$139,200.00   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 4 | \$539,572.89   | 0.26% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                         | 1 | \$135,200.00   | 0.06% | 0 | \$0.00 |
|  | DIME BANK   | 2 | \$266,000.00   | 0.13% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 2 | \$289,700.00   | 0.14% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 1 | \$142,350.00   | 0.07% | 0 | \$0.00 |
|  | EAGLE BANK  | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO                        | 1 | \$147,300.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 2 | \$288,450.00   | 0.14% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 3 | \$391,700.00   | 0.19% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION               | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 8 | \$1,138,159.26 | 0.54% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                           | 2 | \$275,061.85   | 0.13% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING CORPORATION                | 1 | \$148,800.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 3 | \$417,115.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1 | \$138,190.00   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 2 | \$279,334.40   | 0.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 5 | \$699,150.00   | 0.33% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                 | 2 | \$261,920.00   | 0.13% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                    | 5 | \$672,300.00   | 0.32% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP              | 1  | \$129,675.00   | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.             | 2  | \$281,331.00   | 0.13% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                       | 1  | \$145,775.00   | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK             | 1  | \$140,600.00   | 0.07% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 5  | \$699,850.00   | 0.33% | 0 | \$0.00 |
| FARMERS SAVINGS BANK                           | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK                             | 3  | \$397,392.75   | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                              | 1  | \$129,500.00   | 0.06% | 0 | \$0.00 |
| FIDELITY BANK                                  | 7  | \$945,411.99   | 0.45% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                      | 2  | \$266,541.66   | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                      | 2  | \$258,700.00   | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN BANK                            | 2  | \$280,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK                                     | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK & TRUST                             | 4  | \$566,920.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                    | 3  | \$412,750.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.              | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 5  | \$665,000.00   | 0.32% | 0 | \$0.00 |
| FIRST CHOICE BANK                              | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.              | 5  | \$689,534.02   | 0.33% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                          | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                   | 4  | \$528,300.00   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                 | 1  | \$131,200.00   | 0.06% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK                             | 5  | \$707,050.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 3  | \$401,900.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                        | 1  | \$139,175.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 5  | \$683,548.00   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2  | \$260,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK                            | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 13 | \$1,795,251.00 | 0.86% | 0 | \$0.00 |
| FIRST MIDWEST BANK                             | 3  | \$414,047.35   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                     | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1  | \$139,500.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                    | 5  | \$681,450.00   | 0.33% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, INC  | 1  | \$136,900.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 6  | \$810,086.74   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$132,500.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1  | \$147,155.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$137,773.17   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$280,854.10   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO   | 1  | \$130,800.00   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 3  | \$424,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI   | 2  | \$258,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 2  | \$283,600.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$555,350.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 2  | \$270,782.86   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 10 | \$1,390,434.98 | 0.67% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT | 1  | \$130,600.00   | 0.06% | 0 | \$0.00 |
| FIRST PLACE BANK   | 18 | \$2,450,401.00 | 1.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$131,750.00   | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST CO.   | 1  | \$132,500.00   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$140,770.11   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN                    | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$822,050.00   | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 9  | \$1,231,664.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION  | 2  | \$277,000.00   | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 10 | \$1,374,713.00 | 0.66% | 0 | \$0.00 |
| FIRSTTRUST   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$136,500.00   | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$126,760.00   | 0.06% | 0 | \$0.00 |
| FLORIDIAN FINANCIAL MORTGAGE   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FNB BANK, N.A.  | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                                      | 3  | \$438,865.97   | 0.21% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB                                      | 2  | \$269,636.72   | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                                    | 6  | \$802,500.00   | 0.38% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1  | \$126,500.00   | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 3  | \$422,300.00   | 0.2%  | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
| FREMONT BANK  | 8  | \$1,087,032.97 | 0.52% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                       | 2  | \$273,000.00   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 15 | \$2,090,231.11 | 1%    | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                                      | 2  | \$267,800.00   | 0.13% | 0 | \$0.00 |
| GEORGETOWN BANK   | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION   | 2  | \$275,719.34   | 0.13% | 0 | \$0.00 |
| GLENWOOD STATE BANK   | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
| GMFS LLC  | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$133,600.00   | 0.06% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                             | 2  | \$259,000.00   | 0.12% | 0 | \$0.00 |
| GRAND BANK NA   | 4  | \$560,055.00   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2  | \$262,300.00   | 0.13% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                                   | 1  | \$139,500.00   | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                   | 4  | \$535,500.00   | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE INC   | 1  | \$131,169.00   | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3  | \$415,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 2  | \$267,900.00   | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 7  | \$945,881.24   | 0.45% | 0 | \$0.00 |
| HAMPDEN BANK  | 2  | \$269,000.00   | 0.13% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 |
| HARBORONE CREDIT UNION  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
| HEARTLAND BANK  | 5  | \$697,703.00   | 0.33% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                               | 2  | \$263,740.00   | 0.13% | 0 | \$0.00 |
| HERITAGE CREDIT UNION   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK  | 1  | \$125,789.21   | 0.06% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                    | 7  | \$956,850.00   | 0.46% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 2  | \$276,600.00   | 0.13% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                      | 2  | \$284,000.00   | 0.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 2  | \$252,500.00   | 0.12% | 0 | \$0.00 |
| HOME BANK   | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME FEDERAL BANK                                      | 3 | \$418,400.00 | 0.2%  | 0 | \$0.00 |
|  | HOME LOANS TODAY                                       | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK NA                                     | 1 | \$141,750.00 | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                         | 1 | \$127,584.56 | 0.06% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$148,750.00 | 0.07% | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK N A                                       | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$288,034.00 | 0.14% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 5 | \$647,900.00 | 0.31% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP                                   | 1 | \$143,768.38 | 0.07% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 2 | \$272,000.00 | 0.13% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 2 | \$268,800.00 | 0.13% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                                     | 2 | \$261,879.69 | 0.13% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$149,850.00 | 0.07% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$141,750.00 | 0.07% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                         | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 1 | \$129,250.00 | 0.06% | 0 | \$0.00 |
|  | KEYSAVINGS BANK  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 2 | \$275,700.00 | 0.13% | 0 | \$0.00 |
|  | KODIAK ISLAND HOUSING AUTHORITY                        | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE                                     | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$282,700.00 | 0.14% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
|  | LAKE STATE FEDERAL CREDIT UNION                        | 1 | \$135,375.00 | 0.06% | 0 | \$0.00 |
|  | LAKEVIEW CREDIT UNION, A CREDIT UNION                  | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$934,150.00 | 0.45% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 5 | \$708,300.00 | 0.34% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$288,000.00 | 0.14% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$147,871.00 | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, F.S.B.                           | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$297,100.00 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LIFESTORE BANK   | 3 | \$420,000.00 | 0.2%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                     | 2 | \$279,818.00 | 0.13% | 0 | \$0.00 |
| LISBON COMMUNITY FCU                                     | 1 | \$133,800.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                       | 1 | \$140,200.00 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                       | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                      | 3 | \$411,250.00 | 0.2%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                               | 1 | \$135,571.31 | 0.06% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$286,800.00 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 |
| MAINSTREETS MORTGAGE                                     | 1 | \$129,595.72 | 0.06% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$133,073.15 | 0.06% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                          | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                               | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                    | 3 | \$415,650.00 | 0.2%  | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                           | 3 | \$412,500.00 | 0.2%  | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$149,625.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$130,285.50 | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 3 | \$407,300.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                 | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$134,400.00 | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 4 | \$546,900.00 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 4 | \$540,650.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$146,400.00 | 0.07% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                              | 2 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK  | 6 | \$815,725.00 | 0.39% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                      | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 |
| MONUMENT BANK  | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST CO                        | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                     | 1 | \$132,800.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 1 | \$128,900.00 | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 5 | \$673,550.00   | 0.32% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$143,800.00   | 0.07% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$146,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$124,614.50   | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$144,776.75   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                    | 2 | \$282,873.53   | 0.14% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 4 | \$566,000.00   | 0.27% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 3 | \$418,500.00   | 0.2%  | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$275,800.00   | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 5 | \$684,400.00   | 0.33% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE                                    | 1 | \$138,750.00   | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                | 2 | \$277,033.75   | 0.13% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | NEXBANK, SSB   | 1 | \$142,500.00   | 0.07% | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                             | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$129,200.00   | 0.06% | 0 | \$0.00 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO                      | 1 | \$137,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$143,027.62   | 0.07% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                | 8 | \$1,099,488.10 | 0.53% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$133,385.11   | 0.06% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$147,000.00   | 0.07% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 2 | \$258,850.00   | 0.12% | 0 | \$0.00 |
|  | NUVISION FCU   | 3 | \$416,000.00   | 0.2%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 1 | \$148,950.00   | 0.07% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 3 | \$400,000.00   | 0.19% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$130,400.00   | 0.06% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$142,767.08   | 0.07% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                      | 2 | \$281,300.00   | 0.13% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                               | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 3 | \$397,250.00   | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 3 | \$406,700.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                | 2 | \$264,500.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    | 2 | \$292,000.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC DBA<br>CLEARVISION FUNDING A<br>CALIFORNIAL LIMITED LIABILITY<br>COMPANY | 1 | \$132,091.36 | 0.06% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 2 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC   | 2 | \$270,312.45 | 0.13% | 0 | \$0.00 |
| PARK CITY CREDIT UNION   | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 2 | \$284,680.60 | 0.14% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 2 | \$268,398.24 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 6 | \$818,316.00 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK   | 3 | \$411,550.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION  | 1 | \$125,593.22 | 0.06% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 2 | \$281,500.00 | 0.13% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER  | 1 | \$138,400.00 | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 5 | \$721,150.00 | 0.35% | 0 | \$0.00 |
| PIONEER CREDIT UNION   | 2 | \$284,960.00 | 0.14% | 0 | \$0.00 |
| PIONEER SAVINGS BANK   | 2 | \$271,800.00 | 0.13% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 3 | \$412,900.00 | 0.2%  | 0 | \$0.00 |
| PLANTERS BANK  | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE   | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK &<br>TRUST CO., A NEBRASKA<br>CORPORATION                                   | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 5 | \$688,150.00 | 0.33% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION  | 3 | \$406,000.00 | 0.19% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 5 | \$660,100.00 | 0.32% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT<br>UNION  | 4 | \$558,684.67 | 0.27% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$132,733.78 | 0.06% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE<br>COMPA  | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| PREMIERBANK  | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK  | 2 | \$261,600.00 | 0.13% | 0 | \$0.00 |
| PROGRESSIVE BANK, A<br>CORPORATION   | 1 | \$144,771.81 | 0.07% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK,<br>FEDERAL SAV   | 1 | \$147,639.67 | 0.07% | 0 | \$0.00 |
| PSECU  | 2 | \$268,389.99 | 0.13% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$132,500.00 | 0.06% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$143,773.38 | 0.07% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 3 | \$414,300.00 | 0.2%  | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN<br>ASSOC  | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 |
| R BANK   | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN             | 1 | \$134,900.00   | 0.06% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                      | 2 | \$277,600.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                               | 2 | \$278,700.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                                 | 5 | \$681,532.53   | 0.33% | 0 | \$0.00 |
|  | RANLIFE, INC.                                       | 1 | \$146,699.00   | 0.07% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                             | 2 | \$263,500.00   | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORP                            | 1 | \$148,750.00   | 0.07% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 5 | \$691,368.00   | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$265,700.00   | 0.13% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                              | 1 | \$144,310.48   | 0.07% | 0 | \$0.00 |
|  | RED RIVER BANK                                      | 2 | \$287,128.43   | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 3 | \$406,150.00   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 5 | \$690,750.00   | 0.33% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                                | 1 | \$126,068.28   | 0.06% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                               | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | RIVER CITIES BANK                                   | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 3 | \$393,700.00   | 0.19% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                    | 2 | \$281,300.00   | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                         | 3 | \$405,160.00   | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                 | 1 | \$138,750.00   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                         | 1 | \$134,183.82   | 0.06% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 4 | \$558,800.00   | 0.27% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 9 | \$1,216,806.39 | 0.58% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                   | 2 | \$286,250.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                  | 1 | \$142,000.00   | 0.07% | 0 | \$0.00 |
|  | RTN FEDERAL CU                                      | 1 | \$134,573.86   | 0.06% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$280,500.00   | 0.13% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC.                 | 1 | \$131,300.00   | 0.06% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                  | 2 | \$258,195.89   | 0.12% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                    | 1 | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                       | 2 | \$287,292.90   | 0.14% | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                    | 1 | \$138,072.67   | 0.07% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                             | 1 | \$124,798.94   | 0.06% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                    | 2 | \$270,764.94   | 0.13% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY            | 1 | \$133,000.00   | 0.06% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                         | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$139,200.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$134,278.92   | 0.06% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 2  | \$259,200.00   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$289,000.00   | 0.14% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 2  | \$273,600.00   | 0.13% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$142,500.00   | 0.07% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$141,500.00   | 0.07% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK  | 1  | \$135,785.97   | 0.06% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 17 | \$2,347,589.00 | 1.12% | 0 | \$0.00 |
|  | SIUXLAND NATIONAL BANK   | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$145,600.00   | 0.07% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 2  | \$270,400.00   | 0.13% | 0 | \$0.00 |
|  | SO-VAL TEL FEDERAL CREDIT UNION                                    | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$125,400.00   | 0.06% | 0 | \$0.00 |
|  | SOUTHEAST BANK & TRUST   | 1  | \$135,800.00   | 0.06% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 17 | \$2,342,718.44 | 1.12% | 0 | \$0.00 |
|  | SPIRE FCU  | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$131,200.00   | 0.06% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$278,600.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$384,550.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF ARCADIA  | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$523,800.00   | 0.25% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$262,905.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$138,500.00   | 0.07% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$290,500.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 30 | \$4,093,995.22 | 1.96% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$416,102.98   | 0.2%  | 0 | \$0.00 |
|  |  | 2  | \$253,500.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             |    |                |       |   |        |
|  | STOCK YARDS BANK & TRUST COMPANY                     | 7  | \$923,223.19   | 0.44% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                             | 3  | \$422,900.00   | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1  | \$129,500.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 16 | \$2,208,875.00 | 1.06% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1  | \$146,563.42   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                      | 1  | \$142,280.60   | 0.07% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY               | 2  | \$258,500.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                            | 14 | \$1,891,686.00 | 0.91% | 0 | \$0.00 |
|  | TCT FEDERAL CREDIT UNION                             | 1  | \$131,900.00   | 0.06% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION    | 3  | \$413,000.00   | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY                         | 1  | \$139,734.53   | 0.07% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                         | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                  | 1  | \$127,150.00   | 0.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                          | 2  | \$277,600.00   | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                         | 1  | \$125,600.00   | 0.06% | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                    | 1  | \$146,435.00   | 0.07% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                        | 1  | \$131,000.00   | 0.06% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY                         | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                   | 1  | \$140,797.41   | 0.07% | 0 | \$0.00 |
|  | THE FIRST MORTGAGE CORPORATION                       | 1  | \$144,689.39   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                  | 1  | \$137,600.00   | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                  | 1  | \$131,474.00   | 0.06% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA                     | 2  | \$274,500.00   | 0.13% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                             | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE CENTER                                  | 1  | \$149,015.11   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE                                  | 2  | \$289,575.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY                  | 1  | \$142,170.92   | 0.07% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY                         | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$418,210.00   | 0.2%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                    | 2  | \$280,600.00   | 0.13% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                           | 1  | \$126,400.00   | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 1  | \$136,800.00   | 0.07% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$280,700.00   | 0.13% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$140,125.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE   | 2  | \$256,200.00   | 0.12% | 0 | \$0.00 |
|  | TWIN OAKS SAVINGS BANK   | 1  | \$126,400.00   | 0.06% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$127,500.00   | 0.06% | 0 | \$0.00 |
|  | UMPQUA BANK  | 16 | \$2,170,192.83 | 1.04% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 28 | \$3,786,687.11 | 1.81% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$401,550.00   | 0.19% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK  | 1  | \$139,280.45   | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$560,069.93   | 0.27% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$142,265.77   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$1,665,050.00 | 0.8%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1  | \$143,000.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 8  | \$1,099,022.00 | 0.53% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 2  | \$292,771.81   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$146,900.00   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 21 | \$2,874,199.81 | 1.38% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$261,900.00   | 0.13% | 0 | \$0.00 |
|  | USE CREDIT UNION   | 1  | \$148,210.08   | 0.07% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$129,250.00   | 0.06% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 6  | \$827,431.36   | 0.4%  | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$137,574.41   | 0.07% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$141,600.00   | 0.07% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$129,637.00   | 0.06% | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL, A DIVISION  | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 |
|  | VISIONS FCU  | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1  | \$133,800.00   | 0.06% | 0 | \$0.00 |
|  | WALDO STATE BANK   | 2  | \$277,000.00   | 0.13% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK  | 4            | \$533,000.00            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4            | \$529,550.00            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5            | \$668,707.54            | 0.32%       | 0        | \$0.00        |
|              | WAYNE BANK  | 1            | \$144,100.00            | 0.07%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$266,000.00            | 0.13%       | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 1            | \$147,000.00            | 0.07%       | 0        | \$0.00        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1            | \$129,795.41            | 0.06%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1            | \$132,500.00            | 0.06%       | 0        | \$0.00        |
|              | WESTBURY BANK   | 2            | \$296,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 7            | \$936,510.00            | 0.45%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2            | \$282,100.00            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 2            | \$259,000.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1            | \$144,900.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$288,750.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2            | \$272,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$147,756.72            | 0.07%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 6            | \$812,100.00            | 0.39%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$135,000.00            | 0.06%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$130,300.00            | 0.06%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 4            | \$528,250.00            | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 46           | \$6,315,917.38          | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,523</b> | <b>\$208,980,819.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EY62    | ACADEMY MORTGAGE CORPORATION  | 6            | \$974,835.00            | 1.3%        | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 2            | \$319,435.62            | 0.43%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2            | \$343,718.48            | 0.46%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE   | 1            | \$158,000.00            | 0.21%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1            | \$162,000.00            | 0.22%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2            | \$300,000.00            | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$159,900.00            | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY  | 2            | \$312,804.31            | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4            | \$634,400.00            | 0.84%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1            | \$158,500.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1            | \$158,245.05            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2            | \$330,000.00            | 0.44%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ANCHORBANK, FSB  | 3  | \$471,400.00   | 0.63% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$331,200.00   | 0.44% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 17 | \$2,754,160.76 | 3.67% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| ATHOL CREDIT UNION   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2  | \$311,500.00   | 0.41% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$320,000.00   | 0.43% | 0 | \$0.00 |
| BANK OF HAWAII   | 2  | \$340,000.00   | 0.45% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1  | \$159,484.58   | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2  | \$320,945.93   | 0.43% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| BANKERS' BANK  | 2  | \$305,000.00   | 0.41% | 0 | \$0.00 |
| BANKNEWPORT  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$172,875.41   | 0.23% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3  | \$476,400.00   | 0.63% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$174,400.00   | 0.23% | 0 | \$0.00 |
| BLACK-RIDGE BANK   | 1  | \$153,762.89   | 0.2%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 2  | \$318,500.00   | 0.42% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$160,100.00   | 0.21% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$159,500.00   | 0.21% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$170,625.00   | 0.23% | 0 | \$0.00 |
| CASHCALL, INC.   | 2  | \$306,500.00   | 0.41% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$162,400.00   | 0.22% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$327,700.00   | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$151,920.00   | 0.2%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$154,923.09   | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 4  | \$627,020.00   | 0.83% | 0 | \$0.00 |
| COBALT MORTGAGE  | 6  | \$991,080.00   | 1.32% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$167,729.78 | 0.22% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$167,674.83 | 0.22% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                   | 2 | \$335,500.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$155,759.81 | 0.21% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| COULEE BANK  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$152,600.00 | 0.2%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 2 | \$313,400.00 | 0.42% | 0 | \$0.00 |
| DELMAR FINANCIAL   | 1 | \$153,750.00 | 0.2%  | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                       | 1 | \$161,840.00 | 0.22% | 0 | \$0.00 |
| DIME BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION                                   | 1 | \$153,400.00 | 0.2%  | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 2 | \$325,500.00 | 0.43% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$321,100.00 | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$153,600.00 | 0.2%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| EMPIRE BANK  | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 2 | \$324,735.60 | 0.43% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 3 | \$492,344.69 | 0.66% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$318,580.00 | 0.42% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                         | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$174,500.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 4 | \$640,500.00 | 0.85% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$303,000.00 | 0.4%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$154,700.00 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$155,250.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 3 | \$460,000.00 | 0.61% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$153,752.30 | 0.2%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                | 1 | \$157,246.67 | 0.21% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 2 | \$325,800.00 | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$158,800.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 1 | \$164,733.21 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$169,375.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 5 | \$810,070.19 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 2 | \$306,162.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC               | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 2 | \$311,200.00 | 0.41% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                        | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK                                   | 4 | \$639,100.00 | 0.85% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$153,006.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$173,426.64 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$310,800.00 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 2 | \$322,400.00 | 0.43% | 0 | \$0.00 |
| FISHER NATIONAL BANK                               | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING                              | 1 | \$155,298.00 | 0.21% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                            | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
| FREMONT BANK                                       | 6 | \$982,429.08 | 1.31% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 2 | \$337,006.00 | 0.45% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| GEORGETOWN BANK                                    | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC.                    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| GMFS LLC   | 2 | \$321,700.00 | 0.43% | 0 | \$0.00 |
| GRAND BANK NA                                      | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$171,300.00 | 0.23% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                      | 1 | \$166,600.00 | 0.22% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 2 | \$305,393.82 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 2 | \$341,000.00 | 0.45% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 2 | \$329,800.00 | 0.44% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 3 | \$491,638.84 | 0.65% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1 | \$172,533.00 | 0.23% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK N A                                   | 2 | \$324,500.00 | 0.43% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$172,727.73 | 0.23% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$163,800.00 | 0.22% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO                       | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$151,466.43 | 0.2%  | 0 | \$0.00 |
|  | LAKE STATE FCU   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$320,758.87 | 0.43% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                    | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$162,750.00 | 0.22% | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 3 | \$495,000.00 | 0.66% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                               | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$159,742.65 | 0.21% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 3 | \$486,750.00 | 0.65% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK                                       | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$167,300.00 | 0.22% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$159,377.00 | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$317,982.00 | 0.42% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING   | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$171,735.17 | 0.23% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$169,738.25 | 0.23% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                    | 1 | \$167,600.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$158,950.00 | 0.21% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                    | 3 | \$471,666.11 | 0.63% | 0 | \$0.00 |



|  |                                       |   |                |       |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$158,500.00   | 0.21% | 0 | \$0.00 |
|  | MOUNDCITYBANK                         | 1 | \$163,600.00   | 0.22% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$152,500.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$336,500.00   | 0.45% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE             | 1 | \$164,531.00   | 0.22% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$169,700.00   | 0.23% | 0 | \$0.00 |
|  | NATIONWIDE BANK                       | 1 | \$151,000.00   | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 3 | \$466,366.00   | 0.62% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$167,260.00   | 0.22% | 0 | \$0.00 |
|  | NEXBANK, SSB                          | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTHVIEW BANK                        | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$160,735.36   | 0.21% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.             | 2 | \$312,000.00   | 0.42% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                 | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST         | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$164,800.00   | 0.22% | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP             | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 1 | \$171,300.00   | 0.23% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                | 1 | \$162,400.00   | 0.22% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                | 9 | \$1,417,027.39 | 1.89% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION        | 2 | \$342,750.00   | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$169,500.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                    | 1 | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | PILGRIM BANK                          | 1 | \$155,269.85   | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$325,000.00   | 0.43% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC          | 1 | \$156,200.00   | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1 | \$152,800.00   | 0.2%  | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$153,600.00   | 0.2%  | 0 | \$0.00 |
|  | PLANTERS BANK                         | 1 | \$162,400.00   | 0.22% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.           | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$166,300.00   | 0.22% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$165,200.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREMIERBANK  | 1  | \$172,080.00   | 0.23% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$160,800.00   | 0.21% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 2  | \$330,000.00   | 0.44% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$155,200.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$166,400.00   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4  | \$654,031.87   | 0.87% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$152,500.00   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$321,500.00   | 0.43% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$174,000.00   | 0.23% | 0 | \$0.00 |
|  | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP                | 1  | \$163,000.00   | 0.22% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$161,140.40   | 0.21% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY  | 1  | \$149,763.93   | 0.2%  | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CU  | 1  | \$167,200.00   | 0.22% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$315,400.00   | 0.42% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$150,400.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$1,136,200.00 | 1.51% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$159,000.00   | 0.21% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 10 | \$1,642,432.64 | 2.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$2,752,466.79 | 3.66% | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$151,443.33   | 0.2%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$972,354.75   | 1.29% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$169,800.00   | 0.23% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$151,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$303,350.00   | 0.4%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$483,600.00   | 0.64% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1  | \$157,000.00   | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TEACHERS FEDERAL CREDIT UNION                     | 2          | \$305,000.00           | 0.41%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                      | 1          | \$150,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                      | 2          | \$323,400.00           | 0.43%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY                       | 1          | \$160,150.00           | 0.21%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK                                 | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | THE PARK BANK                                     | 1          | \$173,200.00           | 0.23%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                                 | 2          | \$340,000.00           | 0.45%       | 0        | \$0.00        |
|              | TRUSTONE  | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | TWINHOLD  | 2          | \$343,600.00           | 0.46%       | 0        | \$0.00        |
|              | UMPQUA BANK                                       | 7          | \$1,141,073.10         | 1.52%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                | 1          | \$159,900.00           | 0.21%       | 0        | \$0.00        |
|              | UNION STATE BANK                                  | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                             | 1          | \$160,700.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                         | 8          | \$1,264,650.00         | 1.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$153,750.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$479,762.89           | 0.64%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 3          | \$499,265.35           | 0.66%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                         | 1          | \$171,000.00           | 0.23%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 2          | \$321,700.00           | 0.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 1          | \$172,800.00           | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$168,000.00           | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1          | \$169,600.00           | 0.23%       | 0        | \$0.00        |
|              | WAYNE BANK  | 1          | \$159,753.65           | 0.21%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                       | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING    | 1          | \$155,200.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$162,200.00           | 0.22%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$167,100.00           | 0.22%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.                               | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                             | 1          | \$173,000.00           | 0.23%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 3          | \$476,000.00           | 0.63%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 2          | \$331,980.00           | 0.44%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                              | 1          | \$159,920.00           | 0.21%       | 0        | \$0.00        |
|              | Unavailable                                       | 17         | \$2,752,290.25         | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>466</b> | <b>\$75,124,564.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EY70    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE         | 2          | \$329,737.82           | 0.18%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 1ST FARM CREDIT SERVICES   | 1  | \$159,200.00   | 0.09% | 0 | \$0.00 |
|  | 1ST MIDAMERICA CREDIT UNION  | 1  | \$163,250.00   | 0.09% | 0 | \$0.00 |
|  | 3 RIVERS FEDERAL CU  | 1  | \$150,113.28   | 0.08% | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK  | 1  | \$159,200.00   | 0.09% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 23 | \$3,701,180.00 | 1.99% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION   | 2  | \$328,000.00   | 0.18% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$161,400.00   | 0.09% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC.   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$490,250.63   | 0.26% | 0 | \$0.00 |
|  | ALERUS MORTGAGE  | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$339,050.00   | 0.18% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 3  | \$473,773.80   | 0.26% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY   | 1  | \$153,750.00   | 0.08% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 6  | \$961,900.00   | 0.52% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 2  | \$303,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN BANK NA   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$152,759.21   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$316,500.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$150,757.12   | 0.08% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$336,707.67   | 0.18% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE  | 3  | \$508,000.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$469,000.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.  | 2  | \$328,550.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$153,363.51   | 0.08% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$162,286.84   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$165,500.00   | 0.09% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 12 | \$1,931,500.00 | 1.04% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2  | \$326,000.00   | 0.18% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$318,150.00   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$635,520.00   | 0.34% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK                                    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 19 | \$3,043,026.54 | 1.64% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                       | 1  | \$163,405.00   | 0.09% | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$344,500.00   | 0.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 11 | \$1,760,498.00 | 0.95% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$499,700.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                              | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF BRENHAM                                    | 1  | \$152,759.21   | 0.08% | 0 | \$0.00 |
|  | BANK OF BRODHEAD                                   | 1  | \$165,800.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF DONIPHAN                                   | 1  | \$160,800.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                 | 2  | \$324,900.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 4  | \$640,000.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ST. ELIZABETH                              | 1  | \$159,748.20   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                               | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3  | \$475,570.37   | 0.26% | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 5  | \$805,400.00   | 0.43% | 0 | \$0.00 |
|  | BANKNEWPORT  | 3  | \$495,500.00   | 0.27% | 0 | \$0.00 |
|  | BANNER BANK  | 3  | \$509,300.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                           | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 4  | \$633,000.00   | 0.34% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 5  | \$824,500.00   | 0.44% | 0 | \$0.00 |
|  | BETTER BANKS                                       | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK                           | 1  | \$169,854.00   | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                              | 2  | \$330,781.00   | 0.18% | 0 | \$0.00 |
|  | BNYMELLON  | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                           | 1  | \$162,900.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$171,100.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 3  | \$499,000.00   | 0.27% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                            | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 4  | \$666,700.00   | 0.36% | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST                              | 2  | \$318,850.00   | 0.17% | 0 | \$0.00 |
|  | CANYON COMMUNITY BANK                              | 1  | \$167,735.60   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                               | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARROLLTON BANK  | 1  | \$173,400.00   | 0.09% | 0 | \$0.00 |
| CASHCALL, INC.   | 11 | \$1,754,500.00 | 0.95% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 3  | \$464,000.00   | 0.25% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$174,500.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 3  | \$488,225.00   | 0.26% | 0 | \$0.00 |
| CENTRAL ONE FCU  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$154,300.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$170,735.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$826,334.60   | 0.45% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$150,450.00   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$1,763,000.00 | 0.95% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5  | \$825,702.00   | 0.44% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION        | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                     | 1  | \$164,250.00   | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$161,739.43   | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 2  | \$328,776.94   | 0.18% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC   | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 2  | \$321,750.00   | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE  | 7  | \$1,120,148.00 | 0.6%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$156,293.65   | 0.08% | 0 | \$0.00 |
| COMERICA BANK  | 2  | \$318,000.00   | 0.17% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1  | \$156,500.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 1  | \$168,734.03   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1  | \$167,500.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$169,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$329,720.05   | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$173,900.00   | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$155,500.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 3  | \$498,600.00   | 0.27% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 2  | \$324,600.00   | 0.17% | 0 | \$0.00 |
| COPPERMARK BANK  | 1  | \$153,200.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$153,900.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE COMMUNITY BANK                            | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                            | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | COUNTY BANK   | 2  | \$323,000.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.               | 1  | \$166,400.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                     | 2  | \$336,950.00   | 0.18% | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                      | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                             | 2  | \$310,600.00   | 0.17% | 0 | \$0.00 |
|  | CUSTOMERS BANK  | 2  | \$312,000.00   | 0.17% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                        | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                           | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 |
|  | DIABLO VALLEY FEDERAL CREDIT UNION                    | 1  | \$153,802.22   | 0.08% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                | 1  | \$158,415.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                         | 3  | \$492,900.00   | 0.27% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK                                  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$154,500.00   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                               | 2  | \$327,200.00   | 0.18% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                        | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION                           | 1  | \$169,600.00   | 0.09% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                  | 2  | \$328,000.00   | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                              | 1  | \$152,400.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                             | 2  | \$341,729.31   | 0.18% | 0 | \$0.00 |
|  | EVABANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING            | 1  | \$169,700.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA     | 1  | \$173,135.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 1  | \$167,735.60   | 0.09% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                        | 6  | \$972,000.00   | 0.52% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                   | 2  | \$330,300.00   | 0.18% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST COMPANY, A CORPORATION          | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                      | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                     | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                    | 11 | \$1,842,800.00 | 0.99% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE     | 2  | \$329,334.60   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAMILY FIRST MORTGAGE                           | 1 | \$172,500.00   | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                        | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 2 | \$345,675.00   | 0.19% | 0 | \$0.00 |
| FARMERS STATE BANK                              | 3 | \$488,100.00   | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                               | 2 | \$323,520.43   | 0.17% | 0 | \$0.00 |
| FFSI, INC.                                      | 1 | \$156,992.62   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK                                   | 3 | \$496,020.00   | 0.27% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                       | 2 | \$339,476.75   | 0.18% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$164,500.00   | 0.09% | 0 | \$0.00 |
| FIRST AMERICAN BANK                             | 2 | \$309,542.27   | 0.17% | 0 | \$0.00 |
| FIRST BANK                                      | 1 | \$153,600.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                     | 2 | \$326,700.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE                         | 1 | \$169,150.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$164,800.00   | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                | 3 | \$499,500.00   | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.               | 2 | \$326,000.00   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                            | 1 | \$158,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                    | 4 | \$636,619.90   | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                  | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                | 1 | \$167,760.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK                              | 1 | \$161,505.42   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA                 | 1 | \$165,900.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 3 | \$510,150.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY        | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$312,500.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                      | 2 | \$318,920.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                           | 7 | \$1,104,100.00 | 0.59% | 0 | \$0.00 |
| FIRST MIDWEST BANK                              | 1 | \$158,749.77   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                      | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1 | \$162,743.48   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 1 | \$167,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                     | 3 | \$486,198.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK                             | 1 | \$158,938.32   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS            | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                      | 3 | \$461,300.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN                    | 1 | \$173,732.10   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FOREST, A FEDERALLY CHARTERED NATIONAL BANK   |    |                |       |   |        |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY   | 1  | \$159,143.61   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI  | 1  | \$160,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE   | 1  | \$159,495.66   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 10 | \$1,563,100.00 | 0.84% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 10 | \$1,579,950.00 | 0.85% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$165,018.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 9  | \$1,470,596.62 | 0.79% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$159,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO   | 1  | \$159,200.00   | 0.09% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 5  | \$801,200.00   | 0.43% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 6  | \$960,122.33   | 0.52% | 0 | \$0.00 |
|  | FIRSTAR BANK, N.A.  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$150,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$153,478.35   | 0.08% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1  | \$168,470.00   | 0.09% | 0 | \$0.00 |
|  | FNB TRENTON   | 1  | \$162,400.00   | 0.09% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION  | 1  | \$158,300.00   | 0.09% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING   | 2  | \$319,338.00   | 0.17% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 2  | \$312,000.00   | 0.17% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST   | 2  | \$332,000.00   | 0.18% | 0 | \$0.00 |
|  | FREMONT BANK  | 14 | \$2,228,726.64 | 1.2%  | 0 | \$0.00 |
|  | FRIST STATE BANK  | 1  | \$165,623.00   | 0.09% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$160,200.00   | 0.09% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 8  | \$1,276,647.00 | 0.69% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1  | \$156,700.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 1  | \$173,700.00   | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|
|  | GERMANTOWN TRUST & SAVINGS BANK     |   |              |       |   |        |
|  | GERMANTOWN TRUST & SAVINS BANK      | 1 | \$168,989.86 | 0.09% | 0 | \$0.00 |
|  | GESA CREDIT UNION                   | 1 | \$172,414.00 | 0.09% | 0 | \$0.00 |
|  | GMFS LLC                            | 2 | \$330,000.00 | 0.18% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                | 2 | \$319,570.00 | 0.17% | 0 | \$0.00 |
|  | GRAND BANK NA                       | 3 | \$482,700.00 | 0.26% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 3 | \$501,528.00 | 0.27% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES       | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 |
|  | GUARANTY BANK                       | 1 | \$170,219.74 | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY              | 3 | \$496,550.00 | 0.27% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 4 | \$623,800.00 | 0.34% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY        | 4 | \$630,925.00 | 0.34% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                   | 3 | \$460,000.00 | 0.25% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.         | 1 | \$154,068.00 | 0.08% | 0 | \$0.00 |
|  | HOME LOANS TODAY                    | 1 | \$173,720.13 | 0.09% | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
|  | HOME TOWN FEDERAL CREDIT UNION      | 1 | \$166,722.89 | 0.09% | 0 | \$0.00 |
|  | HOMEWISE, INC                       | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK N A                    | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                 | 1 | \$149,763.93 | 0.08% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 3 | \$484,284.78 | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY         | 5 | \$827,400.00 | 0.45% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION             | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$162,500.00 | 0.09% | 0 | \$0.00 |
|  | ILLINI BANK                         | 2 | \$324,988.57 | 0.18% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                 | 5 | \$814,807.00 | 0.44% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION             | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE                  | 1 | \$171,729.31 | 0.09% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS   | 1 | \$159,561.00 | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE             | 2 | \$331,000.00 | 0.18% | 0 | \$0.00 |
|  |                                     | 2 | \$339,200.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| IOWA BANKERS MORTGAGE CORPORATION                      |   |              |       |   |        |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                              | 2 | \$329,300.00 | 0.18% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$335,026.08 | 0.18% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                                  | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION                               | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE                                     | 2 | \$322,300.00 | 0.17% | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$323,400.00 | 0.17% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                            | 2 | \$314,500.00 | 0.17% | 0 | \$0.00 |  |
| LAKE SUNAPEE BANK, FSB                                 | 1 | \$172,715.63 | 0.09% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$667,250.00 | 0.36% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 2 | \$303,750.00 | 0.16% | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION 402897                    | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |  |
| LAYTON STATE BANK                                      | 2 | \$311,000.00 | 0.17% | 0 | \$0.00 |  |
| LEADER BANK, N.A.                                      | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$155,808.00 | 0.08% | 0 | \$0.00 |  |
| LIFESTORE BANK   | 3 | \$494,000.00 | 0.27% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                   | 3 | \$497,729.78 | 0.27% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC                                     | 5 | \$826,000.00 | 0.45% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK                                     | 2 | \$328,800.00 | 0.18% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.                                    | 4 | \$642,200.00 | 0.35% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                                   | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |  |
| MAGNA BANK   | 2 | \$324,800.00 | 0.17% | 0 | \$0.00 |  |
| MAIN STREET BANK                                       | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$172,072.48 | 0.09% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 2 | \$305,000.00 | 0.16% | 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK                             | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                         | 3 | \$496,000.00 | 0.27% | 0 | \$0.00 |  |
| MERCANTILE BANK  | 1 | \$163,259.28 | 0.09% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$328,700.00 | 0.18% | 0 | \$0.00 |  |
| MERCHANTS NATIONAL BANK                                | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |  |
| MERIDIAN BANK  | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN TRUST FCU   | 1 | \$151,750.16 | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| METRO BANK   | 2 | \$338,355.10 | 0.18% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 2 | \$308,505.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK   | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 3 | \$477,400.00 | 0.26% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 5 | \$819,900.00 | 0.44% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$169,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 2 | \$316,654.00 | 0.17% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 2 | \$305,900.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 2 | \$317,750.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION                               | 4 | \$647,030.00 | 0.35% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC  | 2 | \$305,000.00 | 0.16% | 0 | \$0.00 |
| MTH LENDING GROUP, LP  | 1 | \$173,919.00 | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION            | 1 | \$154,511.41 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$491,500.00 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 6 | \$949,283.72 | 0.51% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NO. MASS. TELEPHONE WORKER'S<br>COMMUN                                 | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK  | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 |
| NORTH SHORE BANK   | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$161,717.45 | 0.09% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC                                    | 1 | \$168,490.18 | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWESTERN MORTGAGE CO.   | 7  | \$1,156,188.31 | 0.62% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$160,880.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU  | 2  | \$318,900.00   | 0.17% | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$171,200.00   | 0.09% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2  | \$337,500.00   | 0.18% | 0 | \$0.00 |
|  | ONEUNITED BANK  | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1  | \$169,726.57   | 0.09% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2  | \$334,500.00   | 0.18% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$313,500.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 2  | \$329,200.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA<br>CLEARVISION FUNDING A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1  | \$151,765.97   | 0.08% | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1  | \$150,738.00   | 0.08% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 3  | \$464,400.00   | 0.25% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$166,550.00   | 0.09% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$159,742.65   | 0.09% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC.  | 1  | \$169,200.00   | 0.09% | 0 | \$0.00 |
|  | PBI BANK INC  | 1  | \$158,500.00   | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 18 | \$2,933,395.68 | 1.58% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST.<br>ALBANS  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 9  | \$1,439,000.00 | 0.78% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$159,737.00   | 0.09% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$152,100.00   | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 3  | \$469,900.00   | 0.25% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION   | 2  | \$318,400.00   | 0.17% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST CO  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$317,750.00   | 0.17% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION   | 3  | \$487,920.00   | 0.26% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 3  | \$496,700.00   | 0.27% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1  | \$159,506.56   | 0.09% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION   | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$329,726.87   | 0.18% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE  | 1  | \$167,000.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREMIER COMMUNITY BANK                         | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$171,414.00   | 0.09% | 0 | \$0.00 |
|  | PRIMESOUTH BANK                                | 2  | \$310,254.49   | 0.17% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                             | 1  | \$156,080.00   | 0.08% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP                        | 1  | \$163,440.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                   | 2  | \$328,522.00   | 0.18% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                | 1  | \$156,150.00   | 0.08% | 0 | \$0.00 |
|  | PSECU  | 1  | \$156,550.00   | 0.08% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                    | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK                                   | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                           | 1  | \$156,500.00   | 0.08% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN        | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                          | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                            | 2  | \$314,430.00   | 0.17% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                       | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.             | 2  | \$315,735.00   | 0.17% | 0 | \$0.00 |
|  | RENASANT                                       | 1  | \$151,640.00   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK                                  | 3  | \$491,863.00   | 0.26% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST CO.                      | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC.                          | 1  | \$169,600.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE                           | 2  | \$332,750.00   | 0.18% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 3  | \$500,700.00   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                            | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                    | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDBANK                                      | 1  | \$161,600.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                    | 13 | \$2,104,669.64 | 1.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 3  | \$488,650.00   | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                              | 2  | \$339,732.45   | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                             | 4  | \$647,800.00   | 0.35% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                              | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | S&T BANK                                       | 3  | \$457,000.00   | 0.25% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$164,479.90   | 0.09% | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                            | 2  | \$308,000.00   | 0.17% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 4  | \$628,750.00   | 0.34% | 0 | \$0.00 |
|  | SECURITY STATE BANK                            | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 5  | \$783,500.00   | 0.42% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              |    |                |       |   |        |
|  | SELECT BANK  | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$316,343.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$1,604,348.20 | 0.86% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$314,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$153,750.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 15 | \$2,409,561.42 | 1.3%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$152,100.00   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$151,400.00   | 0.08% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$159,920.00   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 3  | \$496,500.00   | 0.27% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 33 | \$5,399,573.17 | 2.91% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$159,009.25   | 0.09% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$653,852.57   | 0.35% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$321,500.00   | 0.17% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 4  | \$649,445.83   | 0.35% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$322,700.00   | 0.17% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 2  | \$326,000.00   | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$1,005,900.00 | 0.54% | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$152,500.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$159,800.00   | 0.09% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$151,812.64   | 0.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$165,200.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$790,900.00   | 0.43% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 2  | \$325,000.00   | 0.18% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$305,000.00   | 0.16% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 2  | \$315,000.00   | 0.17% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$156,800.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   |    |                |       |   |        |
|  | THE COLUMBIA BANK  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 2  | \$314,500.00   | 0.17% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE PLACE, INC.   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | THE PARK BANK  | 3  | \$477,250.00   | 0.26% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 3  | \$477,300.00   | 0.26% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$172,800.00   | 0.09% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION  | 1  | \$163,536.54   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK  | 2  | \$308,520.00   | 0.17% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$159,920.00   | 0.09% | 0 | \$0.00 |
|  | TRI COUNTY FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
|  | TWINHOLD   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | TWO HARBORS FCU  | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 2  | \$331,000.00   | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK  | 15 | \$2,466,382.26 | 1.33% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 19 | \$3,114,632.01 | 1.68% | 0 | \$0.00 |
|  | UNION STATE BANK   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 3  | \$482,500.00   | 0.26% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$168,750.00   | 0.09% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$150,324.65   | 0.08% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2  | \$332,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$1,920,900.00 | 1.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1  | \$161,250.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 6  | \$953,944.09   | 0.51% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION  | 2  | \$331,000.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$158,450.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 6  | \$949,750.15   | 0.51% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$310,000.00   | 0.17% | 0 | \$0.00 |
|  | US HOME MORTGAGE, INC.   | 1  | \$174,400.00   | 0.09% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VALLEY BANK                                       | 1            | \$151,256.31            | 0.08%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                              | 3            | \$494,500.00            | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION     | 1            | \$167,000.00            | 0.09%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA                          | 1            | \$152,517.72            | 0.08%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                      | 1            | \$161,000.00            | 0.09%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT<br>UNION           | 3            | \$478,000.00            | 0.26%       | 0        | \$0.00        |
|              | VIEWPOINT BANK                                    | 2            | \$340,000.00            | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                                  | 2            | \$332,000.00            | 0.18%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                          | 1            | \$160,000.00            | 0.09%       | 0        | \$0.00        |
|              | WADENA STATE BANK                                 | 1            | \$155,800.00            | 0.08%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                       | 1            | \$160,000.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION        | 6            | \$942,550.00            | 0.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                | 3            | \$481,400.00            | 0.26%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                               | 4            | \$652,474.96            | 0.35%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                | 3            | \$497,498.05            | 0.27%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                               | 1            | \$153,500.00            | 0.08%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                       | 2            | \$300,000.00            | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK                                    | 1            | \$156,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTBURY BANK                                     | 1            | \$168,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                           | 2            | \$309,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                             | 1            | \$155,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                           | 5            | \$857,704.00            | 0.46%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION               | 2            | \$338,628.94            | 0.18%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION                          | 1            | \$165,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                             | 1            | \$171,000.00            | 0.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                          | 1            | \$166,600.00            | 0.09%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL<br>LLC                | 7            | \$1,155,815.00          | 0.62%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL<br>LLC.               | 2            | \$331,000.00            | 0.18%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                             | 1            | \$155,500.00            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT | 1            | \$170,000.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable                                       | 29           | \$4,658,701.89          | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,148</b> | <b>\$185,609,021.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31417EY88    | 1ST 2ND MORTGAGE CO. OF NEW<br>JERSEY, INC.       | 1            | \$369,000.00            | 0.53%       | 0        | \$0.00        |
|              | 1ST CONSTITUTION                                  | 1            | \$186,900.00            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                   | 1            | \$163,790.00            | 0.23%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1  | \$219,095.44   | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                  | 2  | \$452,100.00   | 0.64% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                            | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 3  | \$787,826.11   | 1.12% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION      | 2  | \$528,000.00   | 0.75% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                      | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                 | 9  | \$2,039,695.48 | 2.9%  | 0 | \$0.00 |
|  | BANK MUTUAL                                       | 1  | \$249,000.00   | 0.35% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                 | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 |
|  | BANKIOWA  | 2  | \$366,200.00   | 0.52% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                               | 2  | \$700,500.00   | 1%    | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                           | 1  | \$357,300.00   | 0.51% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1  | \$409,700.00   | 0.58% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                         | 1  | \$150,700.29   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                  | 1  | \$348,000.00   | 0.5%  | 0 | \$0.00 |
|  | CARROLLTON BANK                                   | 1  | \$166,938.52   | 0.24% | 0 | \$0.00 |
|  | CASHCALL, INC.                                    | 12 | \$3,596,500.00 | 5.12% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                             | 1  | \$139,029.99   | 0.2%  | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                | 1  | \$123,807.11   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                           | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 |
|  | CHARTER BANK                                      | 1  | \$177,000.00   | 0.25% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 3  | \$745,000.00   | 1.06% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                       | 1  | \$181,168.00   | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE                                   | 1  | \$237,500.00   | 0.34% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                  | 9  | \$2,706,300.00 | 3.85% | 0 | \$0.00 |
|  | COMERICA BANK                                     | 1  | \$316,500.00   | 0.45% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                              | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                        | 1  | \$158,750.00   | 0.23% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1  | \$252,500.00   | 0.36% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 1  | \$337,500.00   | 0.48% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 3  | \$565,600.00   | 0.8%  | 0 | \$0.00 |
|  | CUSTOMERS BANK                                    | 1  | \$282,000.00   | 0.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$254,000.00   | 0.36% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$290,800.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                | 2  | \$656,400.00   | 0.93% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1  | \$149,686.56   | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$323,000.00   | 0.46% | 0 | \$0.00 |
| FIDELITY BANK                                      | 3 | \$765,600.00   | 1.09% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                          | 1 | \$149,250.00   | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 1 | \$240,300.00   | 0.34% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                           | 1 | \$207,000.00   | 0.29% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                  | 1 | \$183,762.41   | 0.26% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                             | 1 | \$198,000.00   | 0.28% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK                            | 1 | \$164,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 1 | \$230,500.00   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$209,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 2 | \$597,000.00   | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 2 | \$416,250.00   | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$300,000.00   | 0.43% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 1 | \$208,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST PLACE BANK                                   | 8 | \$2,007,002.00 | 2.86% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1 | \$292,000.00   | 0.42% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$225,020.37   | 0.32% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 1 | \$164,000.00   | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 2 | \$656,750.00   | 0.93% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING                              | 1 | \$160,875.00   | 0.23% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1 | \$256,500.00   | 0.36% | 0 | \$0.00 |
| FRANKLIN COMMUNITY BANK                            | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 2 | \$443,900.00   | 0.63% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$387,000.00   | 0.55% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$276,000.00   | 0.39% | 0 | \$0.00 |
| GRAND BANK NA                                      | 2 | \$775,000.00   | 1.1%  | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                      | 2 | \$546,000.00   | 0.78% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 2 | \$559,061.41   | 0.8%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 1 | \$325,000.00   | 0.46% | 0 | \$0.00 |
| HAWTHORN BANK                                      | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 2 | \$427,700.00   | 0.61% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                       | 2 | \$456,695.00   | 0.65% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1 | \$141,000.00   | 0.2%  | 0 | \$0.00 |
| HOME SAVING AND LOAN CO                            | 1 | \$395,000.00   | 0.56% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                 | 1 | \$298,000.00   | 0.42% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$170,000.00   | 0.24% | 0 | \$0.00 |
| INTERCITY STATE BANK                               | 1 | \$211,500.00   | 0.3%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                            | 1 | \$335,000.00   | 0.48% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$120,000.00   | 0.17% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1  | \$190,650.00   | 0.27% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1  | \$139,900.00   | 0.2%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$210,000.00   | 0.3%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE                                     | 1  | \$248,000.00   | 0.35% | 0 | \$0.00 |
| LAKELAND BANK  | 1  | \$176,250.00   | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$184,700.00   | 0.26% | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 10 | \$3,412,150.00 | 4.85% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                     | 1  | \$325,000.00   | 0.46% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 1  | \$179,523.43   | 0.26% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                             | 1  | \$274,550.00   | 0.39% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$176,000.00   | 0.25% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$332,500.00   | 0.47% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                        | 2  | \$627,600.00   | 0.89% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 1  | \$192,814.50   | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 2  | \$479,600.00   | 0.68% | 0 | \$0.00 |
| MERIDIAN BANK  | 2  | \$454,916.00   | 0.65% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                          | 2  | \$389,050.00   | 0.55% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1  | \$204,000.00   | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 1  | \$315,250.00   | 0.45% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                              | 1  | \$375,000.00   | 0.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                   | 1  | \$265,500.00   | 0.38% | 0 | \$0.00 |
| MOUNT VERNON BANK                                      | 1  | \$172,076.00   | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1  | \$207,500.00   | 0.3%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                  | 3  | \$802,288.00   | 1.14% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                          | 1  | \$185,400.00   | 0.26% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                              | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                               | 1  | \$275,000.00   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                         | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2  | \$376,300.00   | 0.54% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$251,581.09   | 0.36% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$284,200.00   | 0.4%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$413,000.00   | 0.59% | 0 | \$0.00 |
| RANLIFE, INC.  | 1  | \$345,590.00   | 0.49% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 1  | \$246,000.00   | 0.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1  | \$274,400.00   | 0.39% | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | RENASANT BANK                         | 1          | \$181,500.00           | 0.26%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                     | 1          | \$153,000.00           | 0.22%       | 0        | \$0.00        |
|              | ROCKFORD COMMUNITY FCU                | 1          | \$172,700.00           | 0.25%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY           | 4          | \$979,764.78           | 1.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                     | 1          | \$364,000.00           | 0.52%       | 0        | \$0.00        |
|              | SALISBURY BANK AND TRUST COMPANY      | 1          | \$248,000.00           | 0.35%       | 0        | \$0.00        |
|              | SCITUATE FEDERAL SAVINGS BANK         | 1          | \$218,000.00           | 0.31%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO             | 1          | \$250,000.00           | 0.36%       | 0        | \$0.00        |
|              | SEASONS FEDERAL CREDIT UNION          | 1          | \$387,300.00           | 0.55%       | 0        | \$0.00        |
|              | SHREWSBURY FEDERAL CREDIT UNION       | 1          | \$399,000.00           | 0.57%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1          | \$254,467.16           | 0.36%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                  | 11         | \$2,941,698.90         | 4.19%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION         | 1          | \$163,800.00           | 0.23%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                  | 15         | \$3,678,425.00         | 5.23%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION             | 2          | \$632,171.00           | 0.9%        | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY           | 2          | \$461,700.00           | 0.66%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$366,000.00           | 0.52%       | 0        | \$0.00        |
|              | THE FIRST MORTGAGE CORPORATION        | 1          | \$137,207.55           | 0.2%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                | 1          | \$214,800.00           | 0.31%       | 0        | \$0.00        |
|              | UMPQUA BANK                           | 2          | \$659,738.74           | 0.94%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                    | 4          | \$916,610.30           | 1.3%        | 0        | \$0.00        |
|              | UNITED BANK OF UNION                  | 1          | \$135,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE             | 10         | \$2,823,168.00         | 4.02%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO             | 1          | \$240,000.00           | 0.34%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 3          | \$842,000.00           | 1.2%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$287,000.00           | 0.41%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                      | 2          | \$478,300.00           | 0.68%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL, A DIVISION   | 1          | \$296,000.00           | 0.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION       | 1          | \$287,500.00           | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO                           | 1          | \$219,040.00           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$209,568.94           | 0.3%        | 0        | \$0.00        |
|              | Unavailable                           | 10         | \$2,828,596.57         | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>274</b> | <b>\$70,284,299.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EY96    | 1ST FARM CREDIT SERVICES              | 1          | \$65,492.17            | 0.06%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION           | 1          | \$64,000.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST UNITED BANK                       | 1          | \$83,250.00            | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN             | 1          | \$62,000.00            | 0.05%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION   | 15 | \$974,025.00   | 0.83% | 0 | \$0.00 |
|  | ACCENTRA CREDIT UNION  | 1  | \$70,325.00    | 0.06% | 0 | \$0.00 |
|  | ADVANTAGE BANK   | 1  | \$83,500.00    | 0.07% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$69,368.16    | 0.06% | 0 | \$0.00 |
|  | ALERUS MORTGAGE  | 2  | \$117,500.00   | 0.1%  | 0 | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION  | 3  | \$219,000.00   | 0.19% | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U.   | 2  | \$128,550.00   | 0.11% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.  | 18 | \$1,081,345.03 | 0.92% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 4  | \$225,200.00   | 0.19% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 6  | \$416,670.00   | 0.35% | 0 | \$0.00 |
|  | AMEGY BANK NATIONAL ASSOCIATION  | 2  | \$127,547.07   | 0.11% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY   | 1  | \$62,149.88    | 0.05% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 6  | \$427,076.00   | 0.36% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$76,500.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 3  | \$176,800.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$151,870.61   | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 8  | \$542,862.00   | 0.46% | 0 | \$0.00 |
|  | AMFIRST BANK, N.A.   | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 17 | \$1,264,350.00 | 1.07% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 4  | \$268,640.00   | 0.23% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 7  | \$459,350.00   | 0.39% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 3  | \$184,150.00   | 0.16% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 3  | \$212,588.00   | 0.18% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 68 | \$4,465,404.59 | 3.79% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 5  | \$317,801.57   | 0.27% | 0 | \$0.00 |
|  |  | 2  | \$150,000.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION |    |                |       |   |        |
|  | ATHOL CREDIT UNION                              | 1  | \$74,400.00    | 0.06% | 0 | \$0.00 |
|  | AUBURNBANK                                      | 2  | \$154,415.25   | 0.13% | 0 | \$0.00 |
|  | BADGER BANK                                     | 1  | \$84,800.00    | 0.07% | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION                       | 1  | \$69,600.00    | 0.06% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 26 | \$1,769,673.55 | 1.5%  | 0 | \$0.00 |
|  | BANCROFT STATE BANK                             | 1  | \$61,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                             | 3  | \$213,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK FORWARD                                    | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |
|  | BANK MIDWEST                                    | 2  | \$137,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL                                     | 10 | \$651,850.00   | 0.55% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 4  | \$289,200.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF ARKANSAS                                | 1  | \$41,900.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF CALHOUN COUNTY                          | 1  | \$73,600.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                              | 1  | \$73,900.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | BANK OF QUINCY                                  | 1  | \$76,100.00    | 0.06% | 0 | \$0.00 |
|  | BANK OF RANTOUL                                 | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 |
|  | BANK OF STANLY                                  | 2  | \$139,700.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THAYER                                  | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$107,300.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF WESTON                                  | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                           | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 |
|  | BANKERS' BANK                                   | 8  | \$477,298.00   | 0.4%  | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                              | 1  | \$57,410.38    | 0.05% | 0 | \$0.00 |
|  | BANNER BANK                                     | 2  | \$145,200.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 2  | \$157,800.00   | 0.13% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$147,000.00   | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 3  | \$164,500.00   | 0.14% | 0 | \$0.00 |
|  | BENTON STATE BANK                               | 1  | \$63,600.00    | 0.05% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$164,000.00   | 0.14% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT<br>UNION             | 1  | \$70,810.00    | 0.06% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 6  | \$359,000.00   | 0.3%  | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT<br>UNION             | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                              | 2  | \$159,000.00   | 0.13% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$47,800.00    | 0.04% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                         | 1  | \$77,200.00    | 0.07% | 0 | \$0.00 |
|  | BNYMELLON                                       | 7  | \$483,925.00   | 0.41% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                           | 2  | \$136,950.00   | 0.12% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                      | 1  | \$79,674.41    | 0.07% | 0 | \$0.00 |
|  | BORDER STATE BANK                               | 2  | \$117,800.00   | 0.1%  | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| BRAINERD SAVINGS & LOAN ASSOCIATION             | 1  | \$77,300.00  | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP                            | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                        | 2  | \$134,000.00 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$71,500.00  | 0.06% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                       | 1  | \$68,906.61  | 0.06% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION            | 1  | \$69,892.22  | 0.06% | 0 | \$0.00 |
| BUSEY BANK,                                     | 4  | \$201,915.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                    | 5  | \$310,900.00 | 0.26% | 0 | \$0.00 |
| CALCITE CREDIT UNION                            | 1  | \$53,000.00  | 0.04% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK                                 | 3  | \$147,100.00 | 0.12% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY               | 1  | \$51,500.00  | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 2  | \$127,700.00 | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                       | 1  | \$64,600.00  | 0.05% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK                            | 2  | \$98,800.00  | 0.08% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                | 1  | \$61,100.00  | 0.05% | 0 | \$0.00 |
| CENTRAL STATE BANK                              | 3  | \$193,418.78 | 0.16% | 0 | \$0.00 |
| CENTRAL TRUST BANK                              | 4  | \$265,926.45 | 0.23% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                    | 3  | \$228,500.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK                                    | 4  | \$243,729.55 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 6  | \$373,450.00 | 0.32% | 0 | \$0.00 |
| CES CREDIT UNION                                | 1  | \$82,400.00  | 0.07% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                   | 1  | \$67,850.00  | 0.06% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                   | 2  | \$168,250.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK                                   | 3  | \$184,200.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 3  | \$246,400.00 | 0.21% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 |
| CITIMORTGAGE                                    | 1  | \$46,962.00  | 0.04% | 0 | \$0.00 |
| CITIZENS BANK                                   | 2  | \$163,671.32 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION    | 1  | \$75,481.02  | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                    | 1  | \$51,200.00  | 0.04% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                         | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK                             | 1  | \$51,877.30  | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 12 | \$788,300.00 | 0.67% | 0 | \$0.00 |
| CITIZENS STATE BANK                             | 4  | \$301,300.00 | 0.26% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                      | 2  | \$151,000.00 | 0.13% | 0 | \$0.00 |
| CITY STATE BANK                                 | 1  | \$83,518.35  | 0.07% | 0 | \$0.00 |



|                                      |    |              |       |   |        |
|--------------------------------------|----|--------------|-------|---|--------|
| CLINTON NATIONAL BANK                | 2  | \$127,205.00 | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE                      | 6  | \$392,500.00 | 0.33% | 0 | \$0.00 |
| COLUMBUS METRO FEDERAL CREDIT UNION  | 1  | \$59,000.00  | 0.05% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 |
| COMMSTAR                             | 1  | \$39,600.00  | 0.03% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION           | 2  | \$134,909.60 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK                       | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION         | 6  | \$418,778.08 | 0.36% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL   | 3  | \$203,450.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 3  | \$169,851.98 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK                 | 2  | \$129,025.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$144,803.27 | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                 | 2  | \$130,108.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION        | 1  | \$70,650.00  | 0.06% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.              | 9  | \$588,800.00 | 0.5%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC          | 14 | \$980,301.00 | 0.83% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION               | 3  | \$144,050.00 | 0.12% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC                | 1  | \$60,800.00  | 0.05% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION               | 3  | \$232,445.00 | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA              | 2  | \$144,694.79 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY           | 1  | \$81,500.00  | 0.07% | 0 | \$0.00 |
| CREDIT UNION WEST                    | 2  | \$136,500.00 | 0.12% | 0 | \$0.00 |
| CREDITY UNION WEST                   | 1  | \$77,300.00  | 0.07% | 0 | \$0.00 |
| CROSS KEYS BANK                      | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 |
| CU CHANNELS, LLC                     | 2  | \$131,000.00 | 0.11% | 0 | \$0.00 |
| CU MORTGAGE DIRECT                   | 1  | \$62,900.00  | 0.05% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK             | 2  | \$150,650.00 | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION            | 4  | \$243,700.00 | 0.21% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1  | \$82,700.00  | 0.07% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$72,200.00  | 0.06% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION         | 3  | \$221,800.26 | 0.19% | 0 | \$0.00 |
| DENMARK STATE BANK                   | 2  | \$134,400.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 8  | \$556,482.25 | 0.47% | 0 | \$0.00 |
| DEXTER CREDIT UNION                  | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION          | 4  | \$294,540.00 | 0.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION        | 2  | \$144,100.00 | 0.12% | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION               | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 |
| EASTWOOD BANK                        | 1  | \$71,500.00  | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION              | 1  | \$62,010.00  | 0.05% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | ELGA CREDIT UNION                                  | 1  | \$79,900.00  | 0.07% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                                | 1  | \$63,900.00  | 0.05% | 0 | \$0.00 |
|  | EMPIRE BANK  | 2  | \$151,600.00 | 0.13% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                 | 1  | \$50,600.00  | 0.04% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                       | 8  | \$517,190.00 | 0.44% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                           | 15 | \$963,410.79 | 0.82% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                              | 1  | \$61,600.00  | 0.05% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                          | 5  | \$314,000.00 | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1  | \$50,025.00  | 0.04% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                   | 4  | \$254,400.00 | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE                       | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                  | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 1  | \$77,500.00  | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                 | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE | 1  | \$79,083.15  | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                           | 1  | \$81,058.40  | 0.07% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                   | 1  | \$79,871.32  | 0.07% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                 | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION            | 3  | \$198,900.00 | 0.17% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK                               | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                 | 5  | \$346,808.49 | 0.29% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK                       | 1  | \$83,322.40  | 0.07% | 0 | \$0.00 |
|  | FARMINGTON BANK                                    | 3  | \$201,000.00 | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                  | 2  | \$162,500.00 | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK                                      | 10 | \$682,451.38 | 0.58% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                          | 1  | \$68,250.00  | 0.06% | 0 | \$0.00 |
|  | FIDELITY DEPOSIT & DISCOUNT BANK                   | 1  | \$83,200.00  | 0.07% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES                         | 1  | \$77,475.18  | 0.07% | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                   | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | FIMI INC.  | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION              | 1  | \$66,700.00  | 0.06% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                          | 1  | \$77,900.00  | 0.07% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$50,650.00  | 0.04% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY                         | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST BANK - VA  | 1  | \$63,500.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1  | \$54,750.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 1  | \$56,500.00    | 0.05% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                              | 1  | \$82,450.00    | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 4  | \$271,427.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA FEDERAL CREDIT UNION                  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                      | 11 | \$759,447.21   | 0.64% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                 | 1  | \$81,200.00    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                   | 2  | \$154,700.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF THE OZARKS                     | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 9  | \$635,566.09   | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 2  | \$137,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 3  | \$214,979.23   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$84,500.00    | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 14 | \$904,249.88   | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 21 | \$1,254,599.00 | 1.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$302,400.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 2  | \$124,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK, N.A.                              | 1  | \$73,600.00    | 0.06% | 0 | \$0.00 |
| FIRST FLIGHT FCU                                       | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 9  | \$658,775.00   | 0.56% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 2  | \$134,188.32   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 2  | \$149,190.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 6  | \$390,000.00   | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                            | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 5  | \$321,423.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                     | 1  | \$73,500.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$74,876.73    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS                   | 1  | \$70,400.00    | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                       | 1  | \$74,700.00    | 0.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK AND TRUST CO       | 4  | \$237,100.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN TAYLORVILLE     | 1  | \$24,000.00    | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MIDWEST            | 2  | \$122,750.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN      | 1  | \$51,880.12    | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE        | 2  | \$133,700.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI           | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON        | 5  | \$315,900.00   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH       | 1  | \$67,500.00    | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER          | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$45,300.00    | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 2  | \$156,800.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE        | 1  | \$68,800.00    | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS        | 2  | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE       | 1  | \$74,879.37    | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA          | 3  | \$232,177.05   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND            | 1  | \$69,240.00    | 0.06% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.               | 13 | \$923,632.42   | 0.78% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A. - SYRACUSE    | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION            | 2  | \$101,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 20 | \$1,309,289.72 | 1.11% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, N.A.      | 1  | \$42,400.00    | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK                       | 1  | \$66,930.00    | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST CO.         | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$139,200.00   | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA              | 1  | \$57,500.00    | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS           | 4  | \$246,530.00   | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST             | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK             | 1  | \$73,484.17    | 0.06% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$226,500.00   | 0.19% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST              | 2  | \$148,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY    | 6  | \$406,250.00   | 0.34% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$122,702.94   | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                  | 16 | \$1,047,700.00 | 0.89% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                        | 4  | \$268,000.00   | 0.23% | 0 | \$0.00 |
|  | FLEETWOOD BANK                         | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 1  | \$72,874.44    | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FLORIDA PARISHES BANK   | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 |
| FNB BANK  | 2  | \$151,000.00   | 0.13% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1  | \$63,050.00    | 0.05% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION  | 1  | \$83,350.00    | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1  | \$77,600.00    | 0.07% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB  | 1  | \$67,900.00    | 0.06% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING   | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 4  | \$268,900.00   | 0.23% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 |
| FREMONT BANK  | 4  | \$267,800.00   | 0.23% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF | 1  | \$48,500.00    | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$49,500.00    | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 7  | \$556,307.62   | 0.47% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                              | 1  | \$70,500.00    | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 3  | \$235,950.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY STATE BANK  | 1  | \$69,250.00    | 0.06% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION  | 2  | \$159,600.00   | 0.14% | 0 | \$0.00 |
| GENEVA STATE BANK   | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 2  | \$122,600.00   | 0.1%  | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION   | 5  | \$325,104.32   | 0.28% | 0 | \$0.00 |
| GLENWOOD STATE BANK   | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 |
| GMFS LLC  | 3  | \$191,600.00   | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 2  | \$156,750.00   | 0.13% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 1  | \$61,500.00    | 0.05% | 0 | \$0.00 |
| GRAND BANK NA   | 2  | \$154,000.00   | 0.13% | 0 | \$0.00 |
| GRAND VALLEY CO-OP CREDIT UNION   | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 16 | \$1,013,742.80 | 0.86% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED  | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$63,050.00    | 0.05% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY          | 1  | \$59,500.00    | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 4  | \$288,891.00   | 0.25% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 3  | \$168,950.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5  | \$326,600.00   | 0.28% | 0 | \$0.00 |
| HARBOR CREDIT UNION   | 2  | \$127,806.06   | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HEARTLAND CREDIT UNION                                      | 2 | \$143,050.00 | 0.12% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 5 | \$276,600.00 | 0.23% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$61,113.67  | 0.05% | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1 | \$50,350.00  | 0.04% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                  | 1 | \$33,250.00  | 0.03% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST  | 1 | \$35,145.80  | 0.03% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                | 3 | \$214,655.00 | 0.18% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                       | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                  | 2 | \$113,900.00 | 0.1%  | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$60,500.00  | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3 | \$186,329.79 | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                   | 2 | \$161,800.00 | 0.14% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1 | \$76,750.00  | 0.07% | 0 | \$0.00 |
|  | HOME SAVING AND LOAN CO                                     | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                                    | 1 | \$81,500.00  | 0.07% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1 | \$71,360.00  | 0.06% | 0 | \$0.00 |
|  | HOMEWISE, INC   | 2 | \$135,800.00 | 0.12% | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$44,400.00  | 0.04% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 2 | \$121,000.00 | 0.1%  | 0 | \$0.00 |
|  | HONOR CU  | 1 | \$71,200.00  | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK N A  | 3 | \$204,900.00 | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$103,700.00 | 0.09% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 1 | \$76,323.13  | 0.06% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 2 | \$122,750.00 | 0.1%  | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                | 2 | \$116,200.00 | 0.1%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK  | 1 | \$49,919.58  | 0.04% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 1 | \$63,500.00  | 0.05% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 6 | \$400,100.00 | 0.34% | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$36,695.10  | 0.03% | 0 | \$0.00 |
|  | ILLINOIS COMMUNITY CREDIT UNION                             | 1 | \$74,400.00  | 0.06% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                  | 1 | \$69,039.02  | 0.06% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 3 | \$229,500.00 | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$68,800.00  | 0.06% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                  | 1 | \$55,920.00  | 0.05% | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 2 | \$158,486.00 | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  |   | 1 | \$83,069.06  | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INVESTORS COMMUNITY BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF  |   |              |       |   |        |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION   | 2 | \$127,750.00 | 0.11% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 2 | \$123,800.00 | 0.1%  | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK  | 1 | \$71,200.00  | 0.06% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN<br>ASS   | 2 | \$123,250.00 | 0.1%  | 0 | \$0.00 |
|  | ISB COMMUNITY BANK   | 1 | \$81,500.00  | 0.07% | 0 | \$0.00 |
|  | ISU CREDIT UNION   | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$74,550.00  | 0.06% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$141,062.59 | 0.12% | 0 | \$0.00 |
|  | JONESTOWN BANK AND TRUST<br>COMPANY OF   | 1 | \$51,000.00  | 0.04% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1 | \$69,500.00  | 0.06% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE   | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST<br>COMPANY  | 2 | \$130,200.00 | 0.11% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 2 | \$108,600.00 | 0.09% | 0 | \$0.00 |
|  | LAKE REGION BANK ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF MINNESOTA | 1 | \$70,500.00  | 0.06% | 0 | \$0.00 |
|  | LAKEVIEW CREDIT UNION, A CREDIT<br>UNION   | 1 | \$77,300.00  | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                              | 1 | \$66,750.00  | 0.06% | 0 | \$0.00 |
|  | LANDMARK BANK  | 1 | \$75,880.40  | 0.06% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 8 | \$523,875.00 | 0.44% | 0 | \$0.00 |
|  | LAYTON STATE BANK  | 2 | \$139,000.00 | 0.12% | 0 | \$0.00 |
|  | LEGACY BANK  | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, F.S.B.   | 1 | \$83,550.00  | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$54,900.00  | 0.05% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2 | \$158,604.00 | 0.13% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 2 | \$148,878.56 | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$136,784.02 | 0.12% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$47,850.00  | 0.04% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$82,500.00  | 0.07% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A<br>NEW YORK CORPORATION                               | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 3 | \$226,000.00 | 0.19% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT<br>UNION   | 1 | \$84,500.00  | 0.07% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$80,025.00  | 0.07% | 0 | \$0.00 |
|  | MAINSTREET CREDIT UNION  | 1 | \$57,800.00  | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MANUFACTURERS BANK & TRUST COMPANY                               | 3 | \$205,000.00 | 0.17% | 0 | \$0.00 |
|  | MARINE BANK  | 8 | \$541,378.95 | 0.46% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$78,250.00  | 0.07% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$82,000.00  | 0.07% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$55,120.00  | 0.05% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 3 | \$237,750.00 | 0.2%  | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                       | 2 | \$155,000.00 | 0.13% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2 | \$129,922.54 | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 8 | \$496,906.11 | 0.42% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$62,200.00  | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$84,500.00  | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 2 | \$166,300.00 | 0.14% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                         | 2 | \$137,696.77 | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$204,000.00 | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 3 | \$193,812.50 | 0.16% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 4 | \$242,300.00 | 0.21% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                      | 5 | \$298,395.96 | 0.25% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 7 | \$481,350.00 | 0.41% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST OF KANSAS CITY                             | 1 | \$57,000.00  | 0.05% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 4 | \$294,550.00 | 0.25% | 0 | \$0.00 |
|  | MIT FEDERAL CREDIT UNION   | 1 | \$73,600.00  | 0.06% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 2 | \$132,100.00 | 0.11% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION                                     | 1 | \$67,291.25  | 0.06% | 0 | \$0.00 |
|  | MORRIS BUILDING & LOAN   | 1 | \$51,000.00  | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$73,950.00  | 0.06% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$150,706.34 | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$49,280.00  | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 4 | \$296,300.00 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$200,155.00 | 0.17% | 0 | \$0.00 |
|  | MT MCKINLEY BANK   | 1 | \$67,200.00  | 0.06% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$70,400.00  | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$74,658.72  | 0.06% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF COMMERCE   | 1  | \$56,900.00    | 0.05% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 5  | \$316,887.40   | 0.27% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 3  | \$237,600.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 |
|  | NCB, FSB  | 2  | \$151,900.00   | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 4  | \$299,045.00   | 0.25% | 0 | \$0.00 |
|  | NEW CUMBERLAND FEDERAL CREDIT UNION                                       | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK   | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1  | \$49,921.30    | 0.04% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$79,742.28    | 0.07% | 0 | \$0.00 |
|  | NORTHWESTERN BANK   | 2  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 16 | \$1,070,804.33 | 0.91% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1  | \$67,500.00    | 0.06% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 2  | \$162,350.00   | 0.14% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 4  | \$286,150.00   | 0.24% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 2  | \$128,800.00   | 0.11% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$46,400.00    | 0.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$61,507.00    | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2  | \$130,300.00   | 0.11% | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION   | 2  | \$129,900.00   | 0.11% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 7  | \$505,100.00   | 0.43% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$82,500.00    | 0.07% | 0 | \$0.00 |
|  | PALMYRA STATE BANK  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 3  | \$195,675.00   | 0.17% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 2  | \$158,300.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE   | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$75,800.00    | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1  | \$78,500.00    | 0.07% | 0 | \$0.00 |
|  | PARK FEDERAL SAVINGS BANK   | 1  | \$27,411.40    | 0.02% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$79,868.50    | 0.07% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$135,276.00   | 0.11% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 2  | \$139,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | PBI BANK INC  | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 |
|  | PENN EAST FEDERAL CREDIT UNION                      | 2  | \$121,420.00 | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                              | 10 | \$704,987.00 | 0.6%  | 0 | \$0.00 |
|  | PEOPLES BANK  | 3  | \$208,640.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                      | 1  | \$70,500.00  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 5  | \$318,954.24 | 0.27% | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                           | 2  | \$149,075.00 | 0.13% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                         | 1  | \$57,600.00  | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                   | 1  | \$78,271.13  | 0.07% | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC.                           | 1  | \$68,850.00  | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK                                       | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$61,650.68  | 0.05% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 2  | \$118,200.00 | 0.1%  | 0 | \$0.00 |
|  | PORT BYRON STATE BANK                               | 1  | \$49,000.00  | 0.04% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                          | 2  | \$112,300.00 | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 3  | \$223,858.00 | 0.19% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 6  | \$397,967.81 | 0.34% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                        | 1  | \$62,578.15  | 0.05% | 0 | \$0.00 |
|  | PRIMEBANK   | 2  | \$128,500.00 | 0.11% | 0 | \$0.00 |
|  | PRIMESOUTH BANK                                     | 3  | \$228,685.28 | 0.19% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                   | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                            | 1  | \$73,258.30  | 0.06% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                     | 2  | \$130,900.00 | 0.11% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                     | 1  | \$51,621.00  | 0.04% | 0 | \$0.00 |
|  | PSECU   | 5  | \$258,699.22 | 0.22% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1  | \$42,000.00  | 0.04% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                   | 3  | \$226,700.00 | 0.19% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC                   | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                                 | 3  | \$230,700.00 | 0.2%  | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                             | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 |
|  | REAL ESTATE FINANCE GROUP                           | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 5  | \$377,910.00 | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                              | 1  | \$67,941.05  | 0.06% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 7  | \$486,300.00 | 0.41% | 0 | \$0.00 |

|                                       |    |                |       |   |        |
|---------------------------------------|----|----------------|-------|---|--------|
| RELIANCE BANK                         | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| RENASANT BANK                         | 5  | \$291,200.00   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP         | 1  | \$84,700.00    | 0.07% | 0 | \$0.00 |
| RICHLAND COUNTY BANK                  | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 |
| RIVER CITIES BANK                     | 1  | \$43,500.00    | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK                     | 3  | \$230,888.19   | 0.2%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION           | 1  | \$53,364.70    | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 3  | \$229,382.00   | 0.19% | 0 | \$0.00 |
| ROYAL BANK                            | 3  | \$204,600.00   | 0.17% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI               | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION                    | 8  | \$546,998.89   | 0.46% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                    | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC            | 1  | \$84,221.83    | 0.07% | 0 | \$0.00 |
| S&T BANK                              | 2  | \$148,000.00   | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION                    | 1  | \$66,000.00    | 0.06% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY      | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY      | 2  | \$138,000.00   | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 2  | \$138,700.00   | 0.12% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION           | 1  | \$55,580.00    | 0.05% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO             | 7  | \$504,248.85   | 0.43% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION          | 1  | \$83,700.00    | 0.07% | 0 | \$0.00 |
| SECURITY BANK                         | 1  | \$40,250.00    | 0.03% | 0 | \$0.00 |
| SECURITY NATIONAL BANK                | 1  | \$76,876.14    | 0.07% | 0 | \$0.00 |
| SECURITY SAVINGS BANK                 | 1  | \$72,000.00    | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1  | \$68,886.58    | 0.06% | 0 | \$0.00 |
| SECURITY STATE BANK                   | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION      | 2  | \$136,600.00   | 0.12% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION               | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 |
| SHEBOYGAN AREA CREDIT UNION           | 3  | \$216,000.00   | 0.18% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION            | 2  | \$136,100.00   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$1,318,094.39 | 1.12% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 3  | \$205,600.00   | 0.17% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION              | 1  | \$69,400.00    | 0.06% | 0 | \$0.00 |
| SIU CREDIT UNION                      | 2  | \$126,600.00   | 0.11% | 0 | \$0.00 |
| SIUSLAW BANK                          | 2  | \$154,500.00   | 0.13% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION              | 1  | \$38,000.00    | 0.03% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                 | 1  | \$49,972.94    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOMERSET TRUST COMPANY   | 3  | \$198,000.00   | 0.17% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$66,500.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH GEORGIA BANKING COMPANY                                      | 1  | \$79,800.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 4  | \$265,016.00   | 0.22% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 10 | \$732,909.69   | 0.62% | 0 | \$0.00 |
|  | SPIRE FCU  | 2  | \$121,000.00   | 0.1%  | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 3  | \$219,200.00   | 0.19% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$78,400.00    | 0.07% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST  | 5  | \$371,697.00   | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$139,000.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$276,167.39   | 0.23% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$83,585.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$39,200.00    | 0.03% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$153,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$56,000.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 25 | \$1,767,847.00 | 1.5%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$604,333.49   | 0.51% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$69,900.00    | 0.06% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 9  | \$649,200.00   | 0.55% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$275,650.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$417,225.00   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$72,900.00    | 0.06% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$513,370.01   | 0.44% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$832,116.00   | 0.71% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$128,900.00   | 0.11% | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 |
|  |  | 1  | \$57,700.00    | 0.05% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TELCOM CREDIT UNION, STATE<br>CHARTERED CREDIT UNION          |   |              |       |   |        |
|  | TEUTOPOLIS STATE BANK   | 1 | \$58,000.00  | 0.05% | 0 | \$0.00 |
|  | TEXAS BANK  | 2 | \$129,500.00 | 0.11% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                  | 3 | \$224,500.00 | 0.19% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>BEAVE                        | 1 | \$81,275.00  | 0.07% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF<br>TEXAS                        | 1 | \$51,400.00  | 0.04% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                   | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA                          | 1 | \$66,000.00  | 0.06% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO                                       | 2 | \$147,550.00 | 0.13% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 2 | \$118,000.00 | 0.1%  | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK                                     | 1 | \$82,400.00  | 0.07% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK OF<br>WAUPACA                          | 1 | \$63,899.28  | 0.05% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN<br>AMBOY                           | 1 | \$40,000.00  | 0.03% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING                         | 1 | \$77,378.03  | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>OTTAWA                          | 1 | \$45,758.78  | 0.04% | 0 | \$0.00 |
|  | THE FIRST THE FIRST NATIONAL BANK<br>OF CARM                  | 1 | \$59,683.00  | 0.05% | 0 | \$0.00 |
|  | THE FLORA BANKING COMPANY                                     | 2 | \$96,200.00  | 0.08% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK<br>ISAOA                          | 2 | \$132,000.00 | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY                        | 2 | \$135,050.00 | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                          | 2 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL<br>BANK                           | 1 | \$72,700.00  | 0.06% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY                                  | 1 | \$65,500.00  | 0.06% | 0 | \$0.00 |
|  | THE PARK BANK   | 2 | \$109,300.00 | 0.09% | 0 | \$0.00 |
|  | THE SEYMOUR BANK  | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                               | 2 | \$155,032.73 | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$52,000.00  | 0.04% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                | 4 | \$258,800.00 | 0.22% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                 | 2 | \$149,700.00 | 0.13% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC<br>DOING BUSINESS AS TOTAL GROUP | 1 | \$77,600.00  | 0.07% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1 | \$80,300.00  | 0.07% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$79,663.00  | 0.07% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                      | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1 | \$49,250.00  | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$78,874.09    | 0.07% | 0 | \$0.00 |
| TRUSTONE   | 1  | \$62,700.00    | 0.05% | 0 | \$0.00 |
| TWINHOLD   | 1  | \$76,415.00    | 0.06% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 |
| UMPQUA BANK  | 10 | \$641,887.98   | 0.54% | 0 | \$0.00 |
| UNION SAVINGS BANK   | 33 | \$2,218,360.98 | 1.88% | 0 | \$0.00 |
| UNION STATE BANK OF WEST SALEM   | 1  | \$72,800.00    | 0.06% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 5  | \$319,700.00   | 0.27% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 3  | \$200,750.00   | 0.17% | 0 | \$0.00 |
| UNITED BAY   | 1  | \$53,689.00    | 0.05% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION  | 3  | \$183,425.00   | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 10 | \$680,296.08   | 0.58% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 2  | \$164,700.00   | 0.14% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE     | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3  | \$242,000.00   | 0.21% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 2  | \$110,937.05   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 2  | \$141,000.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 6  | \$395,710.00   | 0.34% | 0 | \$0.00 |
| UNIVERSITY CREDIT UNION  | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$125,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$64,640.00    | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$83,500.00    | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 9  | \$610,419.52   | 0.52% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO.  | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$161,776.00   | 0.14% | 0 | \$0.00 |
| VERMILION VALLEY BANK  | 1  | \$50,400.00    | 0.04% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION   | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$160,000.00   | 0.14% | 0 | \$0.00 |
| VIG MORTGAGE CORP  | 2  | \$132,979.52   | 0.11% | 0 | \$0.00 |
| WANIGAS CREDIT UNION   | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1  | \$78,375.00    | 0.07% | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1  | \$61,500.00    | 0.05% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION        | 4            | \$261,400.00            | 0.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                     | 1            | \$62,000.00             | 0.05%       | 0        | \$0.00        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK      | 1            | \$46,000.00             | 0.04%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                    | 1            | \$80,000.00             | 0.07%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION            | 2            | \$139,000.00            | 0.12%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION            | 1            | \$78,500.00             | 0.07%       | 0        | \$0.00        |
|              | WEST GATE BANK                         | 4            | \$234,800.00            | 0.2%        | 0        | \$0.00        |
|              | WESTBURY BANK                          | 1            | \$79,000.00             | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                | 10           | \$680,367.78            | 0.58%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                  | 2            | \$146,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                  | 1            | \$70,600.00             | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                | 1            | \$74,879.37             | 0.06%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.                    | 1            | \$82,000.00             | 0.07%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU                     | 2            | \$141,781.37            | 0.12%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC        | 3            | \$212,500.00            | 0.18%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK                    | 1            | \$76,000.00             | 0.06%       | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION | 1            | \$56,817.38             | 0.05%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                  | 1            | \$49,919.58             | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.              | 1            | \$80,680.83             | 0.07%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1            | \$76,500.00             | 0.06%       | 0        | \$0.00        |
|              | Unavailable                            | 66           | \$4,503,361.71          | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,747</b> | <b>\$117,906,673.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYA3    | 3RD FED BANK                           | 1            | \$132,000.00            | 0.1%        | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                | 1            | \$132,609.34            | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN              | 1            | \$137,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION           | 2            | \$258,700.00            | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE BANK                         | 1            | \$130,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY            | 3            | \$420,600.00            | 0.33%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC       | 1            | \$145,555.87            | 0.12%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE                        | 1            | \$142,400.00            | 0.11%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES INC.       | 1            | \$137,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                  | 1            | \$143,500.00            | 0.11%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1            | \$142,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                | 4            | \$533,583.77            | 0.42%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION             | 2            | \$282,250.00            | 0.22%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                 | 5            | \$688,805.00            | 0.55%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 5            | \$684,720.39            | 0.54%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$140,727.24   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$271,000.00   | 0.21% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$556,726.51   | 0.44% | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION  | 1  | \$145,950.00   | 0.12% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 2  | \$278,250.00   | 0.22% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$135,500.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$126,800.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 3  | \$400,000.00   | 0.32% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 6  | \$794,500.00   | 0.63% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$1,490,363.00 | 1.18% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$262,610.00   | 0.21% | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION  | 1  | \$137,797.74   | 0.11% | 0 | \$0.00 |
|  | B-M S FEDERAL CREDIT UNION   | 1  | \$130,642.00   | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$129,100.00   | 0.1%  | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1  | \$138,626.85   | 0.11% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 16 | \$2,176,666.58 | 1.72% | 0 | \$0.00 |
|  | BANK MUTUAL  | 12 | \$1,665,517.75 | 1.32% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF MARQUETTE  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2  | \$275,600.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 6  | \$813,691.43   | 0.64% | 0 | \$0.00 |
|  | BANK OF ZACHARY  | 1  | \$129,600.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS' BANK  | 2  | \$261,000.00   | 0.21% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$137,100.00   | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$398,850.00   | 0.32% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$280,200.00   | 0.22% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$144,900.00   | 0.11% | 0 | \$0.00 |
|  | BLACK-RIDGE BANK   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$129,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 |
|  | BNYMELLON  | 2 | \$278,000.00   | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$396,719.92   | 0.31% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 2 | \$278,925.00   | 0.22% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$140,272.45   | 0.11% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 6 | \$835,461.16   | 0.66% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 2 | \$278,200.00   | 0.22% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$132,921.15   | 0.11% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$125,950.00   | 0.1%  | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 |
|  | CASHCALL, INC.   | 9 | \$1,192,327.24 | 0.94% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 4 | \$565,300.00   | 0.45% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2 | \$274,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$128,932.62   | 0.1%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$266,400.00   | 0.21% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$405,500.00   | 0.32% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$140,449.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$401,100.00   | 0.32% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2 | \$265,646.54   | 0.21% | 0 | \$0.00 |
|  | CITIMORTGAGE   | 2 | \$285,600.00   | 0.23% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$142,767.35   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$135,777.96   | 0.11% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 2 | \$260,151.92   | 0.21% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$142,850.00   | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 4 | \$518,800.00   | 0.41% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,000.00   | 0.11% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$273,331.89   | 0.22% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$136,250.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 3 | \$384,450.40   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$132,100.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION                     | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMUNITY STATE BANK                                      | 2  | \$264,480.27   | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                                   | 3  | \$400,300.00   | 0.32% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA                                | 1  | \$137,500.00   | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                               | 6  | \$799,339.30   | 0.63% | 0 | \$0.00 |
| COPPERMARK BANK   | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1  | \$137,523.49   | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 4  | \$543,200.00   | 0.43% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                                    | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 1  | \$133,800.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF OHIO                                      | 2  | \$293,000.00   | 0.23% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION                              | 1  | \$138,972.56   | 0.11% | 0 | \$0.00 |
| CU CHANNELS, LLC  | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 1  | \$140,179.66   | 0.11% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$276,299.57   | 0.22% | 0 | \$0.00 |
| CUMBERLAND COUNTY BANK                                    | 1  | \$129,427.24   | 0.1%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                                 | 5  | \$704,300.00   | 0.56% | 0 | \$0.00 |
| CUSTOMERS BANK  | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC                                  | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                     | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2  | \$258,250.00   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 1  | \$133,060.00   | 0.11% | 0 | \$0.00 |
| DIME BANK   | 1  | \$141,500.00   | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                             | 3  | \$405,000.00   | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                   | 1  | \$147,347.94   | 0.12% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                            | 1  | \$128,575.28   | 0.1%  | 0 | \$0.00 |
| EMPIRE BANK   | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                      | 1  | \$127,750.00   | 0.1%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                              | 2  | \$274,600.00   | 0.22% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                  | 11 | \$1,538,482.28 | 1.22% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                                 | 1  | \$134,390.29   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC DBA SUPREME LENDING               | 1  | \$129,978.18   | 0.1%  | 0 | \$0.00 |
| EVERGREEN CREDIT UNION                                    | 1  | \$127,980.00   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                       | 1  | \$128,900.00   | 0.1%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                            | 5  | \$667,000.00   | 0.53% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$131,800.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY IND. MTGE. CORP. - DBA TRINITY HOME MORTGAGE      | 1  | \$129,722.00   | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP.            | 6  | \$857,665.00   | 0.68% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION                   | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                      | 1  | \$149,600.00   | 0.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK              | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                    | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 16 | \$2,189,850.00 | 1.73% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK                         | 1  | \$140,898.78   | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK                            | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK                               | 2  | \$275,000.00   | 0.22% | 0 | \$0.00 |
| FIBERGLAS FEDERAL CREDIT UNION                | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK                                 | 6  | \$826,238.00   | 0.65% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION                   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN BANK                           | 1  | \$143,259.64   | 0.11% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK           | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$147,500.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                   | 2  | \$285,900.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                          | 1  | \$129,316.16   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 3  | \$431,100.00   | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.              | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY           | 1  | \$139,315.90   | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO           | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMAND BANK                            | 1  | \$144,781.75   | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                         | 1  | \$129,900.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1  | \$126,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                | 2  | \$279,100.00   | 0.22% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.              | 1  | \$136,150.00   | 0.11% | 0 | \$0.00 |
| FIRST COUNTY BANK                             | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 3  | \$429,500.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                       | 1  | \$129,300.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2  | \$280,141.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                  | 1  | \$128,370.21   | 0.1%  | 0 | \$0.00 |
| FIRST FLIGHT FCU                              | 1  | \$130,300.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST HAWAIIAN BANK  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$279,351.21   | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 4  | \$548,739.49   | 0.43% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                                      | 1  | \$132,800.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$687,200.00   | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS                                     | 1  | \$137,082.39   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY   | 3  | \$391,000.00   | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$127,430.40   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON  | 1  | \$137,600.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$129,545.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$408,300.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST PLACE BANK   | 5  | \$695,055.92   | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$256,300.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                   | 2  | \$289,100.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1  | \$139,389.33   | 0.11% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 5  | \$696,300.00   | 0.55% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 10 | \$1,338,200.00 | 1.06% | 0 | \$0.00 |
| FNB MORTGAGE SERVICES, LLC   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING  | 1  | \$127,500.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$139,488.09   | 0.11% | 0 | \$0.00 |
| FREMONT BANK   | 20 | \$2,709,679.70 | 2.15% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                    | 1  | \$136,650.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$131,000.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$403,000.00   | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$125,200.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$136,682.65   | 0.11% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
|  | GILPIN FINANCIAL SERVICES, INC.     | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
|  | GMFS LLC                            | 7 | \$978,650.00 | 0.77% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                  | 7 | \$998,000.00 | 0.79% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK              | 1 | \$129,400.00 | 0.1%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.               | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY              | 1 | \$127,115.00 | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION               | 3 | \$398,000.00 | 0.32% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.     | 6 | \$799,654.58 | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 2 | \$276,550.00 | 0.22% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION                 | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 3 | \$399,000.00 | 0.32% | 0 | \$0.00 |
|  | HELENA COMMUNITY CREDIT UNION       | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK                       | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY        | 3 | \$395,730.00 | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                   | 1 | \$135,328.49 | 0.11% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
|  | HOME STATE BANK NA                  | 2 | \$286,500.00 | 0.23% | 0 | \$0.00 |
|  | HONOR CU                            | 2 | \$257,000.00 | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK N A                    | 3 | \$430,500.00 | 0.34% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                  | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION             | 1 | \$138,481.00 | 0.11% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$127,500.00 | 0.1%  | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$274,840.00 | 0.22% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY           | 2 | \$269,100.00 | 0.21% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING               | 2 | \$267,400.00 | 0.21% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN      | 1 | \$127,922.45 | 0.1%  | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FCU               | 1 | \$128,200.00 | 0.1%  | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$129,600.00 | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3 | \$388,000.00 | 0.31% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 2 | \$284,050.00 | 0.22% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK           | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE                  | 2 | \$287,300.00 | 0.23% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.         | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 |
|  | LAKE REGION BANK                    | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BAK OF ARKANSAS  | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2 | \$259,500.00 | 0.21% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 2 | \$284,000.00 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$283,925.00 | 0.22% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 4 | \$542,837.64 | 0.43% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1 | \$135,350.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 3 | \$380,613.46 | 0.3%  | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                   | 1 | \$147,120.00 | 0.12% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$127,300.00 | 0.1%  | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 2 | \$286,350.00 | 0.23% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                    | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 2 | \$278,200.00 | 0.22% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$145,486.91 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$127,880.00 | 0.1%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK   | 2 | \$274,691.90 | 0.22% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$145,700.00 | 0.12% | 0 | \$0.00 |
| MIDWEST FEDERAL SAVINGS BANK, A FED                              | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$280,550.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$134,200.00 | 0.11% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$128,830.08 | 0.1%  | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$129,000.00 | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, L.P.                          | 4 | \$538,750.00 | 0.43% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                      | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                           | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                          | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$130,411.22 | 0.1%  | 0 | \$0.00 |
|  | NORTHWESTERN BANK                              | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                | 2 | \$274,000.00 | 0.22% | 0 | \$0.00 |
|  | NW PLUS CU                                     | 2 | \$262,325.00 | 0.21% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                          | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                       | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
|  | OMNI AMERICAN BANK                             | 3 | \$406,050.00 | 0.32% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                            | 2 | \$265,625.00 | 0.21% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC.                            | 1 | \$134,200.00 | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                   | 1 | \$130,929.40 | 0.1%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                       | 1 | \$146,495.18 | 0.12% | 0 | \$0.00 |
|  | PARK CITY CREDIT UNION                         | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 |
|  | PCM CREDIT UNION, A STATE CREDIT UNION         | 1 | \$130,600.00 | 0.1%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                         | 2 | \$283,830.78 | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                 | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                  | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | PERFECT CIRCLE CREDIT UNION                    | 1 | \$139,091.88 | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 6 | \$783,443.75 | 0.62% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$128,800.00 | 0.1%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                           | 4 | \$547,000.00 | 0.43% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION             | 2 | \$277,600.00 | 0.22% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                    | 4 | \$535,700.00 | 0.42% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                      | 1 | \$125,244.61 | 0.1%  | 0 | \$0.00 |
|  | PREMIERBANK                                    | 1 | \$127,900.00 | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | PSECU  | 5 | \$688,024.56 | 0.54% | 0 | \$0.00 |
|  | PULASKI BANK                                   | 1 | \$147,685.42 | 0.12% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$143,820.00 | 0.11% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN        | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC.                                  | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       |    |                |       |   |        |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$146,400.00   | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$147,700.00   | 0.12% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$129,500.00   | 0.1%  | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$126,500.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                     | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$143,300.00   | 0.11% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC.                                    | 1  | \$145,750.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                           | 1  | \$142,369.97   | 0.11% | 0 | \$0.00 |
|  | RICHLAND STATE BANK                                      | 1  | \$129,200.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER BANK   | 1  | \$130,965.63   | 0.1%  | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2  | \$266,500.00   | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION                                | 1  | \$133,700.00   | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$145,600.00   | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 11 | \$1,506,889.00 | 1.19% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 3  | \$416,782.78   | 0.33% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                       | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                 | 1  | \$132,408.15   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 2  | \$279,600.00   | 0.22% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 2  | \$268,921.50   | 0.21% | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                      | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                              | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4  | \$569,014.00   | 0.45% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 18 | \$2,427,336.60 | 1.92% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 2  | \$268,300.00   | 0.21% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                    | 2  | \$259,465.64   | 0.21% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                   | 1  | \$132,478.00   | 0.1%  | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                     | 1  | \$126,250.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHFIRST BANK  | 1  | \$137,883.67   | 0.11% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                       | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                     | 6  | \$797,837.98   | 0.63% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 2  | \$282,400.00   | 0.22% | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|
|  | ST.MARY'S BANK                       | 2  | \$279,000.00   | 0.22% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST              | 3  | \$407,500.00   | 0.32% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY      | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION        | 1  | \$127,800.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS           | 2  | \$292,250.00   | 0.23% | 0 | \$0.00 |
|  | STATE BANK OF INDUSTRY               | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND           | 1  | \$144,500.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF RIVERDALE              | 1  | \$145,156.20   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH          | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE STREET BANK                    | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO.        | 1  | \$126,300.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                 | 19 | \$2,588,346.18 | 2.05% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY     | 4  | \$568,338.71   | 0.45% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA             | 1  | \$131,500.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                 | 1  | \$141,200.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION            | 6  | \$849,000.00   | 0.67% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY         | 2  | \$283,400.00   | 0.22% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 3  | \$401,000.00   | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA    | 1  | \$133,700.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE PLACE, INC.             | 1  | \$142,357.28   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE                  | 1  | \$149,500.00   | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY  | 2  | \$274,600.00   | 0.22% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK     | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION          | 1  | \$146,100.00   | 0.12% | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION       | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION           | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 |
|  | TWO RIVERS BANK                      | 1  | \$131,629.60   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK                          | 8  | \$1,093,903.21 | 0.87% | 0 | \$0.00 |
|  | UNION SAVINGS BANK                   | 67 | \$8,954,385.99 | 7.09% | 0 | \$0.00 |
|  | UNION SAVINGS BANKING                | 3  | \$439,535.31   | 0.35% | 0 | \$0.00 |
|  | UNION STATE BANK                     | 1  | \$141,374.37   | 0.11% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                | 3  | \$395,900.00   | 0.31% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE            | 16 | \$2,214,926.44 | 1.75% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 1          | \$128,000.00            | 0.1%        | 0        | \$0.00              |
|              | UNIVERSITY CREDIT UNION                                   | 1          | \$136,779.30            | 0.11%       | 0        | \$0.00              |
|              | UNIVEST BANK AND TRUST CO                                 | 3          | \$411,200.00            | 0.33%       | 0        | \$0.00              |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 3          | \$413,750.00            | 0.33%       | 0        | \$0.00              |
|              | VALLEY NATIONAL BANK                                      | 14         | \$1,887,406.78          | 1.49%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00              |
|              | VECTRA BANK COLORADO, NA                                  | 1          | \$135,394.79            | 0.11%       | 0        | \$0.00              |
|              | VILLAGE MORTGAGE  | 2          | \$287,000.00            | 0.23%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                        | 1          | \$136,845.00            | 0.11%       | 0        | \$0.00              |
|              | WASHINGTON COUNTY BANK                                    | 3          | \$398,330.04            | 0.32%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 4          | \$548,200.00            | 0.43%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK                                       | 1          | \$148,380.08            | 0.12%       | 0        | \$0.00              |
|              | WEOKIE CREDIT UNION                                       | 2          | \$255,623.19            | 0.2%        | 0        | \$0.00              |
|              | WEST COMMUNITY CREDIT UNION                               | 1          | \$127,000.00            | 0.1%        | 0        | \$0.00              |
|              | WEST GATE BANK  | 1          | \$141,713.09            | 0.11%       | 0        | \$0.00              |
|              | WESTBURY BANK   | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1          | \$144,625.00            | 0.11%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                                   | 3          | \$415,900.00            | 0.33%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                           | 1          | \$132,000.00            | 0.1%        | 0        | \$0.00              |
|              | WR STARKEY, LLP   | 1          | \$126,226.89            | 0.1%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2          | \$256,350.00            | 0.2%        | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT            | 1          | \$135,650.00            | 0.11%       | 0        | \$0.00              |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                      | 1          | \$136,000.00            | 0.11%       | 0        | \$0.00              |
|              | Unavailable   | 23         | \$3,140,887.12          | 2.64%       | 1        | \$141,242.77        |
| <b>Total</b> |   | <b>928</b> | <b>\$126,280,817.55</b> | <b>100%</b> | <b>1</b> | <b>\$141,242.77</b> |
| 31417EYB1    | 1STBANCORP MORTGAGE                                       | 1          | \$153,000.00            | 0.12%       | 0        | \$0.00              |
|              | 3 RIVERS FEDERAL CU                                       | 2          | \$335,215.75            | 0.25%       | 0        | \$0.00              |
|              | 3RD FED BANK  | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                              | 1          | \$167,602.00            | 0.13%       | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$156,000.00            | 0.12%       | 0        | \$0.00              |
|              | ADVANTAGE BANK  | 1          | \$170,316.72            | 0.13%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                               | 2          | \$335,500.00            | 0.25%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 3          | \$479,036.64            | 0.36%       | 0        | \$0.00              |
|              | ALERUS MORTGAGE   | 1          | \$161,800.00            | 0.12%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$158,300.00   | 0.12% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$802,505.00   | 0.61% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$800,907.00   | 0.61% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                        | 1  | \$157,050.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$160,800.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC            | 1  | \$160,750.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN HEARTLAND BANK AND TRUST            | 4  | \$631,172.02   | 0.48% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                       | 1  | \$167,244.92   | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3  | \$488,242.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.            | 1  | \$159,300.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.            | 2  | \$326,200.00   | 0.25% | 0 | \$0.00 |
|  | AMERICASH                                    | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$154,500.00   | 0.12% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                              | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                       | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION               | 1  | \$168,240.42   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 14 | \$2,280,894.65 | 1.72% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$648,258.40   | 0.49% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC              | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCFIRST                                    | 2  | \$334,497.32   | 0.25% | 0 | \$0.00 |
|  | BANCO SANTANDER PR                           | 1  | \$160,276.38   | 0.12% | 0 | \$0.00 |
|  | BANCOHIO FINANCIAL, LLC                      | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 12 | \$1,967,158.00 | 1.49% | 0 | \$0.00 |
|  | BANK MIDWEST                                 | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$820,446.69   | 0.62% | 0 | \$0.00 |
|  | BANK OF FRANKLIN                             | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                           | 1  | \$158,400.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 2  | \$329,864.44   | 0.25% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                       | 1  | \$167,500.00   | 0.13% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | BANKERS' BANK                                | 3  | \$498,000.00   | 0.38% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 4  | \$641,400.00   | 0.48% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$300,000.00   | 0.23% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                      | 3  | \$495,050.00   | 0.37% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                          | 2  | \$315,600.00   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BERKSHIRE BANK   | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 |
| BNYMELLON  | 2  | \$314,000.00   | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 4  | \$627,637.31   | 0.47% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$160,365.00   | 0.12% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$475,000.00   | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$162,400.00   | 0.12% | 0 | \$0.00 |
| CASHCALL, INC.   | 39 | \$6,281,309.23 | 4.75% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$164,300.00   | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$151,700.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2  | \$335,479.39   | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$665,250.00   | 0.5%  | 0 | \$0.00 |
| CES CREDIT UNION   | 1  | \$150,420.87   | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$161,900.00   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$463,450.00   | 0.35% | 0 | \$0.00 |
| CINCINNATI POLICE FEDERAL CREDIT UNION                           | 1  | \$152,600.00   | 0.12% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$155,433.62   | 0.12% | 0 | \$0.00 |
| CITIMORTGAGE   | 1  | \$162,425.00   | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$151,871.37   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$173,490.00   | 0.13% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$154,800.00   | 0.12% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE  | 5  | \$812,381.00   | 0.61% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$480,304.34   | 0.36% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK   | 1  | \$167,145.36   | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 2  | \$343,011.37   | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 2  | \$318,412.13   | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$172,600.00   | 0.13% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES   | 1  | \$164,621.50   | 0.12% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 3  | \$505,700.00   | 0.38% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1  | \$168,929.56   | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$167,065.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$154,500.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 3  | \$504,550.00   | 0.38% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 4  | \$649,200.00   | 0.49% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 2  | \$329,000.00   | 0.25% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | DIME BANK   | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3  | \$497,000.00   | 0.38% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                      | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$167,500.00   | 0.13% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 |
|  | EITZEN STATE BANK                                 | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$153,750.00   | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$327,500.00   | 0.25% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$156,815.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$172,150.00   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1  | \$170,736.83   | 0.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 4  | \$662,920.00   | 0.5%  | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                           | 1  | \$169,235.92   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 2  | \$321,900.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                | 5  | \$806,600.00   | 0.61% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1  | \$159,814.15   | 0.12% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST CO.                  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 15 | \$2,408,950.00 | 1.82% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1  | \$171,300.00   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 2  | \$321,500.00   | 0.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 3  | \$499,600.00   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 3  | \$488,940.00   | 0.37% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$479,100.00   | 0.36% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                               | 1  | \$160,773.13   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                | 2  | \$323,400.00   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 1  | \$174,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 3  | \$475,000.00   | 0.36% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST CLOVER LEAF BANK                        | 1  | \$174,400.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.              | 1  | \$172,696.00   | 0.13% | 0 | \$0.00 |
| FIRST COUNTY BANK                             | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 2  | \$320,800.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                       | 2  | \$309,200.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3  | \$480,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 2  | \$335,000.00   | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                  | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MIDWEST BANK                            | 1  | \$161,279.10   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 6  | \$955,592.00   | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS          | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$150,500.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                    | 1  | \$158,900.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1  | \$174,400.00   | 0.13% | 0 | \$0.00 |
| FIRST PLACE BANK                              | 9  | \$1,455,229.99 | 1.1%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK                           | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 |
| FIRST SERVICE FEDERAL CREDIT UNION            | 1  | \$164,900.00   | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$163,000.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 5  | \$814,445.00   | 0.62% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA            | 1  | \$168,240.42   | 0.13% | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION       | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                         | 3  | \$480,000.00   | 0.36% | 0 | \$0.00 |
| FLANAGAN STATE BANK                           | 2  | \$325,970.00   | 0.25% | 0 | \$0.00 |
| FLORIDA PARISHES BANK                         | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
| FNB TRENTON                                   | 1  | \$150,200.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION                            | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING                         | 1  | \$171,500.00   | 0.13% | 0 | \$0.00 |
| FREMONT BANK                                  | 18 | \$2,937,298.19 | 2.22% | 0 | \$0.00 |
| FULTON BANK, N.A.                             | 7  | \$1,131,402.28 | 0.86% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$153,600.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                    | 3  | \$463,600.00   | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, INC                   | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 |
| GENEVA STATE BANK                             | 1  | \$166,000.00   | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION                             | 3  | \$469,286.26   | 0.35% | 0 | \$0.00 |
| GMFS LLC                                      | 5  | \$806,714.13   | 0.61% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLDEN BELT BANK FSA                                   | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | GRAND BANK NA  | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                    | 1 | \$152,000.00   | 0.11% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2 | \$322,800.00   | 0.24% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$158,200.00   | 0.12% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 1 | \$158,000.00   | 0.12% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$157,500.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$174,500.00   | 0.13% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$318,950.00   | 0.24% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 5 | \$833,584.46   | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 6 | \$961,275.00   | 0.73% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$154,918.02   | 0.12% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$152,340.00   | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST                                   | 1 | \$163,900.00   | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                           | 5 | \$784,085.88   | 0.59% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                      | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                            | 1 | \$157,650.00   | 0.12% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                         | 1 | \$155,312.69   | 0.12% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 1 | \$160,900.00   | 0.12% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 8 | \$1,296,245.18 | 0.98% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRSU COMPANY OF JO                    | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$161,900.00   | 0.12% | 0 | \$0.00 |
|  | KEYSTONE FEDERAL CREDIT UNION                          | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4 | \$626,000.00   | 0.47% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,750.00   | 0.12% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP                                   | 1 | \$154,100.00   | 0.12% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK                                   | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                        | 1 | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$153,200.00   | 0.12% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 2 | \$320,166.00   | 0.24% | 0 | \$0.00 |
|  | LISBON COMMUNITY FCU                                   | 1 | \$167,500.00   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$149,666.72   | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$170,950.00   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LUANA SAVINGS BANK   | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$316,800.00 | 0.24% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 2 | \$328,900.00 | 0.25% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| MARBLEHEAD BANK  | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 |
| MARION COUNTY STATE BANK   | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| MCCLAIN  | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$162,995.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 3 | \$487,250.00 | 0.37% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$152,319.14 | 0.12% | 0 | \$0.00 |
| METRO BANK   | 1 | \$164,265.74 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$150,995.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$165,467.75 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$159,800.00 | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK  | 2 | \$342,192.00 | 0.26% | 0 | \$0.00 |
| MIDSTATES BANK, NA   | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$167,900.00 | 0.13% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$165,750.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$633,274.65 | 0.48% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 3 | \$477,000.00 | 0.36% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED   | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CONNECTION  | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$318,964.14 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$336,750.00 | 0.25% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$149,073.08 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 3 | \$494,260.00 | 0.37% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$171,500.00 | 0.13% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONWIDE BANK                            | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                      | 4 | \$633,716.22 | 0.48% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                 | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK | 2 | \$328,500.00 | 0.25% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                       | 2 | \$320,000.00 | 0.24% | 0 | \$0.00 |
|  | NEXBANK, SSB                               | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK              | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION             | 1 | \$167,244.92 | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION         | 6 | \$939,650.00 | 0.71% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                      | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 |
|  | OCEANFIRST BANK                            | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                   | 1 | \$171,200.00 | 0.13% | 0 | \$0.00 |
|  | OMNI AMERICAN BANK                         | 2 | \$334,500.00 | 0.25% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC                           | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                        | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                  | 1 | \$172,400.00 | 0.13% | 0 | \$0.00 |
|  | ORRSTOWN BANK                              | 2 | \$309,000.00 | 0.23% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                  | 2 | \$320,000.00 | 0.24% | 0 | \$0.00 |
|  | PALM LENDING, LLC                          | 1 | \$170,131.89 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC           | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                       | 1 | \$163,150.00 | 0.12% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES,<br>INC.     | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK                               | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION   | 6 | \$977,339.13 | 0.74% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                       | 1 | \$166,647.00 | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION      | 2 | \$312,000.00 | 0.24% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BK&TRUST<br>CO/KEARNEY | 1 | \$152,203.80 | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
|  | PREMIERBANK                                | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                | 1 | \$152,077.02 | 0.11% | 0 | \$0.00 |
|  | PSECU                                      | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                          | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                           | 1 | \$159,603.10 | 0.12% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                      | 2 | \$324,035.36 | 0.24% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                       | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC.                              | 1 | \$151,262.00 | 0.11% | 0 | \$0.00 |
|  | RCB BANK A CORP                            | 1 | \$154,200.00 | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.      | 3 | \$476,600.00 | 0.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                       | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1  | \$151,728.55   | 0.11% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                               | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU                              | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                 | 2  | \$308,400.00   | 0.23% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 14 | \$2,343,349.13 | 1.77% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 2  | \$306,200.00   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                   | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                  | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                  | 1  | \$150,920.00   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                 | 1  | \$159,280.88   | 0.12% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION              | 1  | \$155,796.61   | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                    | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 2  | \$311,000.00   | 0.24% | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                       | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                           | 1  | \$150,900.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                 | 2  | \$325,800.00   | 0.25% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                 | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                            | 1  | \$174,500.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                      | 1  | \$162,500.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 15 | \$2,420,079.87 | 1.83% | 0 | \$0.00 |
|  | SIKORSKY FINANCIAL CREDIT UNION                     | 1  | \$173,300.00   | 0.13% | 0 | \$0.00 |
|  | SIOUXLAND NATIONAL BANK                             | 1  | \$162,334.34   | 0.12% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$160,300.00   | 0.12% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                               | 1  | \$149,388.45   | 0.11% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                              | 3  | \$495,200.00   | 0.37% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION                            | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                | 12 | \$1,923,117.32 | 1.45% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS           | 2  | \$340,000.00   | 0.26% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                      | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                         | 1  | \$166,400.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                             | 2  | \$309,900.00   | 0.23% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                  | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                | 22 | \$3,525,500.00 | 2.66% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 3  | \$472,800.00   | 0.36% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                       | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$167,794.68   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,133,836.38 | 0.86% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$324,000.00   | 0.24% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$341,000.00   | 0.26% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE  | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                                    | 1  | \$159,000.00   | 0.12% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$156,750.00   | 0.12% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$320,600.00   | 0.24% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | TWINHOLD   | 1  | \$161,250.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$615,564.26   | 0.47% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 55 | \$8,887,888.78 | 6.72% | 0 | \$0.00 |
|  | UNION SAVINGS BANKING  | 1  | \$166,057.73   | 0.13% | 0 | \$0.00 |
|  | UNION STATE BANK OF WEST SALEM   | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$513,500.00   | 0.39% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$2,442,292.67 | 1.85% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 5  | \$797,378.09   | 0.6%  | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$153,500.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2  | \$323,050.00   | 0.24% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 6  | \$1,000,834.81 | 0.76% | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION  | 1  | \$157,000.00   | 0.12% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION   | 1  | \$166,700.00   | 0.13% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.      | 1          | \$166,500.00            | 0.13%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                  | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$330,500.00            | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION         | 3          | \$467,436.01            | 0.35%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$167,669.18            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$161,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$168,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                  | 1          | \$153,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR PACIFIC MORTGAGE               | 1          | \$170,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$174,475.00            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                | 2          | \$338,000.00            | 0.26%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC         | 3          | \$488,500.00            | 0.37%       | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION  | 1          | \$165,253.91            | 0.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$171,000.00            | 0.13%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                     | 1          | \$162,274.65            | 0.12%       | 0        | \$0.00        |
|              | Unavailable                             | 19         | \$3,019,078.26          | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>820</b> | <b>\$132,310,859.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYC9    | 1ST CONSTITUTION                        | 1          | \$81,000.00             | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION            | 1          | \$68,000.00             | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$80,000.00             | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC.                            | 1          | \$49,644.52             | 0.08%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$75,000.00             | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                | 1          | \$66,000.00             | 0.1%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$53,500.00             | 0.08%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 2          | \$155,800.19            | 0.24%       | 0        | \$0.00        |
|              | ALIANBANK, A DIVISION OF US AMERIBANK   | 1          | \$53,823.85             | 0.08%       | 0        | \$0.00        |
|              | ALLIANT BANK                            | 1          | \$80,396.00             | 0.12%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1          | \$50,000.00             | 0.08%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                | 2          | \$121,100.00            | 0.19%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$366,900.00            | 0.56%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 14         | \$916,910.00            | 1.41%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$126,323.50            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                    | 1          | \$80,000.00             | 0.12%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$74,237.00    | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1  | \$77,656.35    | 0.12% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.  | 2  | \$140,500.00   | 0.22% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 7  | \$454,775.00   | 0.7%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 4  | \$293,900.00   | 0.45% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$84,578.14    | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$108,525.00   | 0.17% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 2  | \$132,000.00   | 0.2%  | 0 | \$0.00 |
| ASPIRE FEDERAL CREDIT UNION  | 1  | \$59,000.00    | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$810,817.93   | 1.25% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION   | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$74,672.85    | 0.11% | 0 | \$0.00 |
| AUBURNBANK   | 2  | \$154,000.00   | 0.24% | 0 | \$0.00 |
| AVIDIA BANK  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$71,500.00    | 0.11% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 3  | \$227,764.02   | 0.35% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 36 | \$2,266,781.74 | 3.49% | 0 | \$0.00 |
| BANCROFT STATE BANK  | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL  | 12 | \$862,589.22   | 1.33% | 0 | \$0.00 |
| BANK OF AKRON  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
| BANK OF BELLEVILLE   | 1  | \$64,500.00    | 0.1%  | 0 | \$0.00 |
| BANK OF GALESVILLE   | 2  | \$112,800.00   | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER  | 1  | \$60,800.00    | 0.09% | 0 | \$0.00 |
| BANK OF QUINCY   | 1  | \$53,500.00    | 0.08% | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 2  | \$139,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 2  | \$110,400.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 6  | \$417,427.12   | 0.64% | 0 | \$0.00 |
| BANKERS' BANK  | 6  | \$345,025.00   | 0.53% | 0 | \$0.00 |
| BANKIOWA   | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 |
| BANNER BANK  | 2  | \$129,200.00   | 0.2%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$75,500.00    | 0.12% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 6  | \$452,500.00   | 0.7%  | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$68,282.10    | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$48,000.00    | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$67,200.00  | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$108,600.00 | 0.17% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK,  | 3 | \$179,100.00 | 0.28% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 3 | \$160,600.00 | 0.25% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2 | \$156,750.00 | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 2 | \$98,040.72  | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$49,900.00  | 0.08% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 2 | \$116,250.00 | 0.18% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$151,898.68 | 0.23% | 0 | \$0.00 |
|  | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$76,900.00  | 0.12% | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$73,137.00  | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 3 | \$203,100.00 | 0.31% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$74,750.00  | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$127,700.00 | 0.2%  | 0 | \$0.00 |
|  | CHARLESTON BRANCH PEOPLE BANK AND TRUST  | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$206,153.19 | 0.32% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$24,000.00  | 0.04% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 3 | \$186,000.00 | 0.29% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3 | \$153,000.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 3 | \$131,100.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 |
|  | CLEAR LAKE BANK AND TRUST COMPANY  | 1 | \$50,400.00  | 0.08% | 0 | \$0.00 |
|  | CLEARPOINT FUNDING INC   | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1 | \$83,600.00  | 0.13% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$61,600.00  | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 3 | \$219,400.00 | 0.34% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$37,050.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION   | 1 | \$73,667.40  | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$36,000.00  | 0.06% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| COMMUNITY BANK - WHEATON/GLEN ELLYN            | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                   | 4  | \$206,296.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                        | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                           | 3  | \$208,847.56 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                        | 7  | \$481,757.59 | 0.74% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES                         | 1  | \$69,688.50  | 0.11% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                    | 9  | \$526,285.30 | 0.81% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                         | 1  | \$67,000.00  | 0.1%  | 0 | \$0.00 |
| CORNERSTONE BANK                               | 1  | \$77,182.76  | 0.12% | 0 | \$0.00 |
| COULEE BANK                                    | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION                         | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                        | 1  | \$83,128.42  | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2  | \$113,000.00 | 0.17% | 0 | \$0.00 |
| CU CHANNELS, LLC                               | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 |
| CU MORTGAGE DIRECT                             | 3  | \$218,000.00 | 0.34% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB                    | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                       | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                      | 4  | \$280,700.00 | 0.43% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.            | 1  | \$40,800.00  | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 1  | \$78,500.00  | 0.12% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                    | 4  | \$224,000.00 | 0.34% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                         | 2  | \$154,800.00 | 0.24% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                  | 5  | \$333,200.00 | 0.51% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK                           | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 |
| EMPOWER CREDIT UNION                           | 2  | \$143,000.00 | 0.22% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                   | 10 | \$610,212.00 | 0.94% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                       | 5  | \$284,321.00 | 0.44% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION                      | 4  | \$258,000.00 | 0.4%  | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                           | 1  | \$80,010.00  | 0.12% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                 | 1  | \$52,400.00  | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION                               | 1  | \$83,000.00  | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP              | 2  | \$132,950.00 | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.             | 4  | \$259,089.00 | 0.4%  | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK             | 2  | \$154,666.25 | 0.24% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                       | 3  | \$159,519.21 | 0.25% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK & TRUST               | 1  | \$77,573.25  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FARMERS AND MERCHANTS BANK                      | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 4 | \$287,750.00 | 0.44% | 0 | \$0.00 |
|  | FARMERS STATE BANK                              | 3 | \$220,200.00 | 0.34% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HOFFMAN                   | 1 | \$78,400.00  | 0.12% | 0 | \$0.00 |
|  | FARMERS TRUST & SAVINGS BANK                    | 1 | \$63,217.43  | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK                                   | 1 | \$70,900.00  | 0.11% | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | FIMI INC.                                       | 2 | \$80,900.00  | 0.12% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                       | 1 | \$68,400.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK                                      | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST                              | 1 | \$46,575.00  | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                     | 1 | \$32,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                              | 1 | \$49,000.00  | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY             | 2 | \$112,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO             | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 4 | \$296,400.00 | 0.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 3 | \$201,100.00 | 0.31% | 0 | \$0.00 |
|  | FIRST COUNTY BANK                               | 1 | \$67,500.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 3 | \$207,800.00 | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                      | 2 | \$67,100.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$78,400.00  | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                         | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$74,800.00  | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                      | 2 | \$142,500.00 | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$76,450.00  | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                              | 9 | \$541,662.98 | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 5 | \$237,450.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                     | 2 | \$127,950.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                 | 1 | \$82,375.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                             | 1 | \$47,450.00  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST/COLUMBUS            | 1 | \$49,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK - FOX VALLEY                | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK AND TRUST CO   | 1  | \$77,250.00    | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 5  | \$339,000.00   | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN  | 2  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                   | 1  | \$66,018.21    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL  | 3  | \$151,800.00   | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI   | 1  | \$77,500.00    | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1  | \$52,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$46,600.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$67,895.65    | 0.1%  | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK   | 1  | \$64,900.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 9  | \$603,124.63   | 0.93% | 0 | \$0.00 |
|  | FIRST SECURITY STATE BANK  | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 2  | \$137,600.00   | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST CO.   | 1  | \$79,600.00    | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$53,304.24    | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK SHANNON-POLO  | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN          | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$76,500.00    | 0.12% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 14 | \$831,075.00   | 1.28% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$145,097.95   | 0.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 24 | \$1,400,550.00 | 2.16% | 0 | \$0.00 |
|  | FIRSTTRUST   | 1  | \$67,000.00    | 0.1%  | 0 | \$0.00 |
|  | FISHER NATIONAL BANK   | 1  | \$79,000.00    | 0.12% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 2  | \$157,000.00   | 0.24% | 0 | \$0.00 |
|  | FLORA BANK & TRUST   | 1  | \$55,200.00    | 0.08% | 0 | \$0.00 |
|  | FNB BANK   | 1  | \$79,500.00    | 0.12% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION   | 3  | \$189,638.72   | 0.29% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2  | \$104,791.43   | 0.16% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB   | 2  | \$126,600.00   | 0.19% | 0 | \$0.00 |
|  | FREMONT BANK   | 6  | \$459,984.95   | 0.71% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 5  | \$374,000.00   | 0.58% | 0 | \$0.00 |
|  | GATEWAY HOME LENDING   | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 2  | \$135,958.00   | 0.21% | 0 | \$0.00 |
|  | GATEWAY STATE BANK   | 2  | \$109,200.00   | 0.17% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | GESA CREDIT UNION   | 2  | \$126,279.71 | 0.19% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | GMFS LLC  | 2  | \$160,600.00 | 0.25% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1  | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | GRAND BANK NA   | 2  | \$157,500.00 | 0.24% | 0 | \$0.00 |
|  | GRAND VALLEY CO-OP CREDIT UNION   | 1  | \$84,800.00  | 0.13% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$67,200.00  | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 12 | \$680,400.00 | 1.05% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$83,000.00  | 0.13% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 6  | \$325,050.00 | 0.5%  | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST CO  | 1  | \$77,500.00  | 0.12% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$70,400.00  | 0.11% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$76,650.00  | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$234,400.00 | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$198,000.00 | 0.3%  | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION  | 2  | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1  | \$28,000.00  | 0.04% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 5  | \$335,300.00 | 0.52% | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$66,800.00  | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION                               | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST  | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE  | 1  | \$58,822.29  | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 4  | \$296,515.00 | 0.46% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$52,268.69  | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 4  | \$233,843.00 | 0.36% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | HONOR CU  | 2  | \$153,000.00 | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK N A  | 3  | \$163,800.00 | 0.25% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4  | \$248,000.00 | 0.38% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$65,309.00  | 0.1%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$65,300.00  | 0.1%  | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION   | 1  | \$35,100.00  | 0.05% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 2  | \$140,700.00 | 0.22% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 2  | \$91,800.00  | 0.14% | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$71,437.98  | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
| IOWA STATE BANK  | 3 | \$189,725.36 | 0.29% | 0 | \$0.00 |
| J FRIEDMAN MORTGAGE  | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$158,250.00 | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 4 | \$261,050.00 | 0.4%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 2 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| JONESTOWN BANK AND TRUST COMPANY OF                              | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 |
| KELLOGG COMMUNITY FCU  | 2 | \$118,658.47 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$59,300.00  | 0.09% | 0 | \$0.00 |
| LAKE STATE FEDERAL CREDIT UNION                                  | 1 | \$68,200.00  | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$209,000.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK, N.A.  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$68,450.00  | 0.11% | 0 | \$0.00 |
| LIBERTY BANK   | 3 | \$227,050.00 | 0.35% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2 | \$109,505.00 | 0.17% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 3 | \$203,049.41 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$57,500.00  | 0.09% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 2 | \$133,297.64 | 0.21% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$84,700.00  | 0.13% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$72,800.00  | 0.11% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$41,100.00  | 0.06% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$80,500.00  | 0.12% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$57,500.00  | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$80,800.00  | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$232,378.59 | 0.36% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$79,800.00  | 0.12% | 0 | \$0.00 |
| METRO BANK   | 1 | \$76,809.43  | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$60,500.00  | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$129,950.00 | 0.2%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK  | 1 | \$59,000.00  | 0.09% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$83,950.00  | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK  | 7 | \$457,923.86 | 0.7%  | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$111,600.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 |
| MORGAN FEDERAL BANK  | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE ATLANTIC  | 1 | \$63,936.00  | 0.1%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 3 | \$173,200.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$60,900.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$133,000.00 | 0.2%  | 0 | \$0.00 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                             | 1 | \$36,000.00  | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$121,222.03 | 0.19% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$168,200.00 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 3 | \$211,500.00 | 0.33% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 3 | \$203,276.95 | 0.31% | 0 | \$0.00 |
| NEXBANK, SSB   | 1 | \$52,300.00  | 0.08% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 2 | \$99,500.00  | 0.15% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION         | 2 | \$129,291.80 | 0.2%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$74,600.00  | 0.11% | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$84,800.00  | 0.13% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$84,550.00  | 0.13% | 0 | \$0.00 |
| OMNI AMERICAN BANK   | 1 | \$73,300.00  | 0.11% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$67,300.00  | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PACIFIC CREST FEDERAL CREDIT UNION  | 1 | \$50,400.00  | 0.08% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220 | 1 | \$46,500.00  | 0.07% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$74,000.00  | 0.11% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 2 | \$110,800.00 | 0.17% | 0 | \$0.00 |
| PARK BANK   | 1 | \$59,500.00  | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$83,961.89  | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES,<br>INC.  | 1 | \$56,700.00  | 0.09% | 0 | \$0.00 |
| PEOPLES BANK  | 3 | \$191,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 4 | \$258,541.82 | 0.4%  | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$39,000.00  | 0.06% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT<br>UNION  | 2 | \$135,706.29 | 0.21% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 2 | \$152,520.00 | 0.23% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 6 | \$370,000.00 | 0.57% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK &<br>TRUST CO  | 1 | \$66,704.81  | 0.1%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$148,643.94 | 0.23% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK  | 1 | \$83,800.00  | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 2 | \$142,155.73 | 0.22% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$142,750.00 | 0.22% | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT<br>UNION  | 3 | \$217,000.00 | 0.33% | 0 | \$0.00 |
| PSECU   | 5 | \$325,549.32 | 0.5%  | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1 | \$77,574.83  | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$53,200.00  | 0.08% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| RCB BANK A CORP   | 1 | \$77,500.00  | 0.12% | 0 | \$0.00 |
| RCB BANK, A CORPORATION   | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 5 | \$357,850.00 | 0.55% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK   | 2 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2 | \$85,180.16  | 0.13% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$24,940.00  | 0.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ROBINS FEDERAL CREDIT UNION                                    | 2 | \$123,050.00 | 0.19% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2 | \$119,500.00 | 0.18% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.,<br>INC.                         | 1 | \$63,500.00  | 0.1%  | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK  | 1 | \$61,000.00  | 0.09% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                           | 5 | \$286,200.00 | 0.44% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 6 | \$367,267.31 | 0.57% | 0 | \$0.00 |
|  | SCOTIABANK OR PUERTO RICO                                      | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 |
|  | SECURITY BANK  | 2 | \$113,100.00 | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 2 | \$126,000.00 | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION       | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION                          | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                       | 7 | \$468,399.98 | 0.72% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$82,400.00  | 0.13% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS         | 1 | \$77,800.00  | 0.12% | 0 | \$0.00 |
|  | SMW FINANCIAL LLC  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | SMY FINANCIAL LLC  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                       | 1 | \$46,500.00  | 0.07% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2 | \$125,920.00 | 0.19% | 0 | \$0.00 |
|  | SOUTHERN BANCORP BANK  | 1 | \$59,900.00  | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$74,992.15  | 0.12% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST  | 2 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | STANDARD MORTGAGE<br>CORPORATION                               | 2 | \$145,500.00 | 0.22% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY,<br>A GEORGIA BANKING CORPORATION | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF ARCADIA  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$73,300.00  | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 2 | \$114,800.00 | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 2 | \$120,700.00 | 0.19% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO.                                  | 2 | \$132,200.00 | 0.2%  | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST<br>COMPANY                           | 2 | \$118,400.00 | 0.18% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$361,900.00 | 0.56% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                            | 7 | \$482,333.00 | 0.74% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STOCKMAN BANK OF MONTANA               | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$211,190.00   | 0.33% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 5  | \$318,748.22   | 0.49% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION              | 3  | \$213,641.77   | 0.33% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK                | 1  | \$47,500.00    | 0.07% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                  | 1  | \$71,000.00    | 0.11% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                  | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK                             | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY           | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS    | 2  | \$139,900.00   | 0.22% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY            | 2  | \$123,700.00   | 0.19% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$150,650.00   | 0.23% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA      | 2  | \$136,452.68   | 0.21% | 0 | \$0.00 |
|  | THE CLAY CITY BANKING COMPANY          | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
|  | THE FARMERS BANK OF LIBERTY            | 1  | \$69,600.00    | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD    | 1  | \$67,500.00    | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING     | 1  | \$69,600.00    | 0.11% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA      | 5  | \$313,500.00   | 0.48% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE                    | 1  | \$56,500.00    | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY           | 1  | \$69,000.00    | 0.11% | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK                | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION        | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA         | 1  | \$63,500.00    | 0.1%  | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION          | 1  | \$83,500.00    | 0.13% | 0 | \$0.00 |
|  | TIMBERLAND FEDERAL CREDIT UNION        | 1  | \$56,500.00    | 0.09% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION            | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION             | 1  | \$75,094.00    | 0.12% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                    | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |
|  | TRADERS NATIONAL BANK                  | 1  | \$80,700.00    | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK               | 3  | \$216,545.00   | 0.33% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION         | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST              | 2  | \$86,350.00    | 0.13% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                    | 2  | \$143,550.00   | 0.22% | 0 | \$0.00 |
|  | UMPQUA BANK                            | 1  | \$79,280.04    | 0.12% | 0 | \$0.00 |
|  | UNION SAVINGS BANK                     | 58 | \$3,841,819.65 | 5.91% | 0 | \$0.00 |
|  | UNION SAVINGS BANKING                  | 1  | \$74,268.03    | 0.11% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| UNION STATE BANK   | 1 | \$70,500.00  | 0.11% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 2 | \$85,500.00  | 0.13% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1 | \$46,400.00  | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 3 | \$155,800.00 | 0.24% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 3 | \$164,599.47 | 0.25% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$37,264.96  | 0.06% | 0 | \$0.00 |
| UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE     | 1 | \$72,183.76  | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 6 | \$425,800.00 | 0.66% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 5 | \$355,334.00 | 0.55% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA   | 1 | \$79,050.39  | 0.12% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1 | \$42,500.00  | 0.07% | 0 | \$0.00 |
| WADENA STATE BANK  | 1 | \$48,200.00  | 0.07% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$84,700.00  | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$44,175.00  | 0.07% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 |
| WEBSTER BANK, N.A.   | 1 | \$49,777.49  | 0.08% | 0 | \$0.00 |
| WEBSTER CITY FEDERAL SAVINGS BANK  | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 |
| WEOKIE CREDIT UNION  | 1 | \$71,200.00  | 0.11% | 0 | \$0.00 |
| WEST COMMUNITY CREDIT UNION  | 1 | \$58,700.00  | 0.09% | 0 | \$0.00 |
| WESTERN REGION RETAIL  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION   | 1 | \$83,500.00  | 0.13% | 0 | \$0.00 |
| WESTMORELAND COMMUNITY FEDERAL CREDIT UNION  | 1 | \$44,400.00  | 0.07% | 0 | \$0.00 |
| WESTSTAR PACIFIC MORTGAGE  | 1 | \$83,600.00  | 0.13% | 0 | \$0.00 |
| WHITAKER BANK, INC.  | 1 | \$49,779.71  | 0.08% | 0 | \$0.00 |
| WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK                                       | 1 | \$74,669.56  | 0.11% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |



|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | WJ BRADLEE MORTGAGE CAPITAL LLC                    | 1            | \$61,425.00            | 0.09%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 1            | \$84,700.00            | 0.13%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK                                 | 1            | \$62,500.00            | 0.1%        | 0        | \$0.00        |
|              | WOODFORD STATE BANK                                | 1            | \$42,825.00            | 0.07%       | 0        | \$0.00        |
|              | WOODTRUST BANK N.A.                                | 2            | \$115,000.00           | 0.18%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                          | 1            | \$79,975.00            | 0.12%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                                | 2            | \$95,284.18            | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 27           | \$1,785,858.95         | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,006</b> | <b>\$64,978,355.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |
| 31417EYD7    | AB&T NATIONAL BANK                                 | 1            | \$98,000.00            | 0.86%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                           | 2            | \$194,400.00           | 1.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2            | \$202,245.00           | 1.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 18           | \$1,736,150.00         | 15.17%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 14           | \$1,367,454.00         | 11.95%      | 0        | \$0.00        |
|              | BANK OF OAK RIDGE                                  | 1            | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1            | \$105,000.00           | 0.92%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 7            | \$709,531.00           | 6.2%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3            | \$307,500.00           | 2.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1            | \$91,200.00            | 0.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1            | \$103,180.00           | 0.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 8            | \$779,200.00           | 6.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3            | \$300,160.00           | 2.62%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1            | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO  | 1            | \$104,542.00           | 0.91%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 3            | \$285,700.00           | 2.5%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 7            | \$717,700.00           | 6.27%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1            | \$99,500.00            | 0.87%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                       | 1            | \$89,205.96            | 0.78%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION                                 | 1            | \$104,338.27           | 0.91%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                              | 1            | \$108,300.00           | 0.95%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1            | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK                                | 1            | \$105,750.00           | 0.92%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8            | \$831,700.00           | 7.27%       | 0        | \$0.00        |
|              | GUARANTY BANK                                      | 2            | \$183,521.31           | 1.6%        | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 1            | \$100,000.00           | 0.87%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK                                    | 1          | \$85,700.00            | 0.75%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING                          | 2          | \$184,000.00           | 1.61%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                              | 1          | \$106,500.00           | 0.93%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                        | 7          | \$682,900.00           | 5.97%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 2          | \$200,000.00           | 1.75%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                              | 1          | \$86,000.00            | 0.75%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                              | 6          | \$580,628.96           | 5.07%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                   | 1          | \$100,000.00           | 0.87%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1          | \$93,386.73            | 0.82%       | 0        | \$0.00        |
|              | TEXASLENDING.COM                                 | 1          | \$103,731.67           | 0.91%       | 0        | \$0.00        |
|              | THE BANK OF UNION                                | 1          | \$98,559.45            | 0.86%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                  | 1          | \$100,495.57           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$11,446,179.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31417EYE5    | ACCESS NATIONAL MORTGAGE                         | 1          | \$120,000.00           | 1.06%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                 | 1          | \$110,013.16           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  | 1          | \$110,501.11           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 2          | \$241,687.00           | 2.14%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 22         | \$2,602,400.00         | 23.05%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 5          | \$568,750.00           | 5.04%       | 0        | \$0.00        |
|              | BANK OF COLORADO                                 | 1          | \$112,700.00           | 1%          | 0        | \$0.00        |
|              | BANK OF OAK RIDGE                                | 1          | \$120,535.00           | 1.07%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                   | 1          | \$114,000.00           | 1.01%       | 0        | \$0.00        |
|              | BNA BANK   | 1          | \$113,000.00           | 1%          | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 6          | \$703,000.00           | 6.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 2          | \$230,000.00           | 2.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 1          | \$111,400.00           | 0.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 6          | \$701,150.00           | 6.21%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 1          | \$114,400.00           | 1.01%       | 0        | \$0.00        |
|              | COLORADO CREDIT UNION                            | 1          | \$114,488.25           | 1.01%       | 0        | \$0.00        |
|              | COMMONWEALTH BAND & TRUST COMPANY                | 1          | \$117,000.00           | 1.04%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 4          | \$483,966.00           | 4.29%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                           | 2          | \$234,000.00           | 2.07%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 3          | \$352,500.00           | 3.12%       | 0        | \$0.00        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION              | 1          | \$112,000.00           | 0.99%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                              | 1          | \$110,000.00           | 0.97%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 5         | \$574,450.00           | 5.09%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1         | \$117,857.37           | 1.04%       | 0        | \$0.00        |
|              | GUARANTY BANK   | 1         | \$110,000.00           | 0.97%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                    | 1         | \$117,967.39           | 1.04%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                      | 1         | \$112,000.00           | 0.99%       | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1         | \$115,000.00           | 1.02%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 2         | \$230,000.00           | 2.04%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 3         | \$333,000.00           | 2.95%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP   | 1         | \$124,000.00           | 1.1%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 4         | \$479,516.31           | 4.25%       | 0        | \$0.00        |
|              | SECURITY BANK OF PULASKI COUNTY                                 | 1         | \$123,250.00           | 1.09%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                                    | 2         | \$228,000.00           | 2.02%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 6         | \$678,550.00           | 6.01%       | 0        | \$0.00        |
|              | STEEL VALLEY FEDERAL CREDIT UNION                               | 1         | \$120,000.00           | 1.06%       | 0        | \$0.00        |
|              | THE HEADLAND NATIONAL BANK                                      | 1         | \$115,000.00           | 1.02%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.  | 1         | \$113,500.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$11,289,581.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 31417EYF2    | AB&T NATIONAL BANK  | 1         | \$149,000.00           | 0.71%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 2         | \$270,000.00           | 1.28%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                                      | 1         | \$148,500.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 5         | \$708,600.00           | 3.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 37        | \$4,974,159.00         | 23.59%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$685,300.00           | 3.25%       | 0        | \$0.00        |
|              | BANKWEST  | 1         | \$136,800.00           | 0.65%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 8         | \$1,055,465.00         | 5.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 4         | \$541,000.00           | 2.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                    | 1         | \$140,000.00           | 0.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 9         | \$1,220,650.00         | 5.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 3         | \$407,200.00           | 1.93%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 4         | \$529,750.00           | 2.51%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK  | 1         | \$136,000.00           | 0.65%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST   | 1         | \$128,000.00           | 0.61%       | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$127,500.00           | 0.6%        | 0        | \$0.00        |
|              | CITIZENS FIRST BANK   | 1         | \$136,500.00           | 0.65%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, N.A.                                    | 1         | \$135,394.79           | 0.64%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CMC FUNDING, INC.                                  | 2          | \$278,600.00           | 1.32%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST                          | 1          | \$144,800.00           | 0.69%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 5          | \$688,383.41           | 3.27%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 2          | \$278,000.00           | 1.32%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 5          | \$698,900.00           | 3.32%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1          | \$125,000.00           | 0.59%       | 0        | \$0.00        |
|              | CRESCENT STATE BANK                                | 1          | \$147,000.00           | 0.7%        | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 3          | \$419,000.00           | 1.99%       | 0        | \$0.00        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                | 1          | \$131,500.00           | 0.62%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF LOUISIANA                   | 1          | \$138,000.00           | 0.65%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4          | \$537,652.00           | 2.55%       | 0        | \$0.00        |
|              | GUARANTY BANK                                      | 1          | \$129,415.71           | 0.61%       | 0        | \$0.00        |
|              | HARRINGTON BANK                                    | 1          | \$137,700.00           | 0.65%       | 0        | \$0.00        |
|              | HEALTHCARE PLUS FEDERAL CREDIT UNION               | 1          | \$137,500.00           | 0.65%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 2          | \$275,000.00           | 1.3%        | 0        | \$0.00        |
|              | INSURBANC, FSB                                     | 1          | \$127,500.00           | 0.6%        | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 3          | \$426,140.00           | 2.02%       | 0        | \$0.00        |
|              | JEFF DAVIS BANK AND TRUST COMPANY                  | 1          | \$127,000.00           | 0.6%        | 0        | \$0.00        |
|              | KLEINBANK DBA KLEINMORTGAGE                        | 1          | \$147,347.94           | 0.7%        | 0        | \$0.00        |
|              | LEGENDS BANK                                       | 1          | \$145,000.00           | 0.69%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 3          | \$402,200.00           | 1.91%       | 0        | \$0.00        |
|              | PEOPLES INDEPENDENT BANK                           | 1          | \$136,800.00           | 0.65%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 1          | \$124,443.75           | 0.59%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING                            | 1          | \$133,415.50           | 0.63%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                          | 11         | \$1,508,450.00         | 7.16%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 6          | \$821,071.00           | 3.89%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                       | 1          | \$148,000.00           | 0.7%        | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                                | 1          | \$130,000.00           | 0.62%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 2          | \$261,000.00           | 1.24%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1          | \$142,000.00           | 0.67%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK                | 3          | \$405,577.00           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$21,082,215.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31417EYG0    | AB&T NATIONAL BANK                                 | 1          | \$158,000.00           | 0.69%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                           | 2          | \$328,000.00           | 1.43%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$485,000.00           | 2.12%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                     | 41 | \$6,638,055.17 | 29%   | 0 | \$0.00 |
| ARMSTRONG BANK                                     | 1  | \$168,300.00   | 0.74% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                            | 4  | \$639,758.00   | 2.8%  | 0 | \$0.00 |
| BANKWEST   | 1  | \$172,000.00   | 0.75% | 0 | \$0.00 |
| BAY EQUITY LLC                                     | 2  | \$335,000.00   | 1.46% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                           | 1  | \$153,500.00   | 0.67% | 0 | \$0.00 |
| BITTERROOT VALLEY BANK                             | 1  | \$150,000.00   | 0.66% | 0 | \$0.00 |
| BOFI FEDERAL BANK                                  | 6  | \$955,000.00   | 4.17% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 4  | \$636,950.00   | 2.78% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                   | 1  | \$154,800.00   | 0.68% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 9  | \$1,435,160.00 | 6.27% | 0 | \$0.00 |
| CAPITAL COMMUNITY BANK                             | 1  | \$164,500.00   | 0.72% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, N.A.                       | 1  | \$174,000.00   | 0.76% | 0 | \$0.00 |
| CMC FUNDING, INC.                                  | 1  | \$165,000.00   | 0.72% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                  | 6  | \$952,360.61   | 4.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                               | 1  | \$170,000.00   | 0.74% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                          | 5  | \$809,800.00   | 3.54% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2  | \$311,500.00   | 1.36% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 2  | \$325,500.00   | 1.42% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                       | 1  | \$159,579.55   | 0.7%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                             | 1  | \$169,100.00   | 0.74% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                | 1  | \$156,141.00   | 0.68% | 0 | \$0.00 |
| FIRST BANK   | 1  | \$154,018.42   | 0.67% | 0 | \$0.00 |
| FIRST GUARANTY BANK                                | 1  | \$168,000.00   | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                       | 5  | \$803,750.00   | 3.51% | 0 | \$0.00 |
| FIRST SECURITY TRUST BANK                          | 1  | \$155,500.00   | 0.68% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4  | \$636,900.00   | 2.78% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC                         | 1  | \$161,100.00   | 0.7%  | 0 | \$0.00 |
| HARRINGTON BANK                                    | 1  | \$171,234.59   | 0.75% | 0 | \$0.00 |
| LYC MORTGAGE, LLC                                  | 1  | \$160,000.00   | 0.7%  | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION                     | 1  | \$156,500.00   | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                          | 13 | \$2,097,912.50 | 9.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 4  | \$639,800.22   | 2.8%  | 0 | \$0.00 |
| SOUTH ATLANTIC BANK                                | 1  | \$168,000.00   | 0.73% | 0 | \$0.00 |
| STAR FINANCIAL BANK                                | 4  | \$658,500.00   | 2.88% | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION                         | 1  | \$150,658.97   | 0.66% | 0 | \$0.00 |
| THE BANK OF UNION                                  | 1  | \$150,000.00   | 0.66% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CANTON                  | 1  | \$160,000.00   | 0.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$168,000.00           | 0.73%       | 0        | \$0.00        |
|              | WILLAMETTE COMMUNITY BANK                          | 1          | \$161,769.64           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$22,888,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYH8    | AB&T NATIONAL BANK                                 | 1          | \$60,500.00            | 0.78%       | 0        | \$0.00        |
|              | AMERICAN BANK OF SAINT PAUL                        | 1          | \$50,000.00            | 0.64%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$206,550.00           | 2.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 18         | \$1,209,200.00         | 15.57%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 13         | \$824,050.00           | 10.61%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 10         | \$632,000.00           | 8.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3          | \$192,700.00           | 2.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 2          | \$125,200.00           | 1.61%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 6          | \$374,276.00           | 4.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 6          | \$387,675.00           | 4.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5          | \$332,100.00           | 4.28%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 2          | \$122,500.00           | 1.58%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$120,430.00           | 1.55%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1          | \$81,500.00            | 1.05%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 3          | \$219,800.00           | 2.83%       | 0        | \$0.00        |
|              | EXCHANGE BANK AND TRUST COMPANY                    | 1          | \$81,759.54            | 1.05%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$81,950.00            | 1.05%       | 0        | \$0.00        |
|              | FIRST SECURITY TRUST BANK                          | 2          | \$147,600.00           | 1.9%        | 0        | \$0.00        |
|              | FIRST STATE BANK                                   | 1          | \$81,000.00            | 1.04%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$153,000.00           | 1.97%       | 0        | \$0.00        |
|              | GUARANTY BANK                                      | 2          | \$134,028.87           | 1.73%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 1          | \$45,000.00            | 0.58%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 1          | \$60,000.00            | 0.77%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING                            | 1          | \$54,000.00            | 0.7%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                          | 5          | \$332,370.00           | 4.28%       | 0        | \$0.00        |
|              | QUAD CITY BANK & TRUST COMPANY                     | 1          | \$74,500.00            | 0.96%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                                 | 1          | \$80,000.00            | 1.03%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                       | 1          | \$76,408.46            | 0.98%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 17         | \$1,058,572.74         | 13.63%      | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                         | 2          | \$151,000.00           | 1.94%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE           | 1          | \$50,000.00            | 0.64%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$65,000.00            | 0.84%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$42,100.00           | 0.54%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$61,458.41           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$7,768,229.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYJ4    | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$293,000.00          | 6.94%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$512,049.98          | 12.13%      | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC.   | 1          | \$183,800.00          | 4.35%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1          | \$143,300.00          | 3.39%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$114,005.54          | 2.7%        | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1          | \$146,000.00          | 3.46%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$148,677.00          | 3.52%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1          | \$120,500.00          | 2.85%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1          | \$184,600.00          | 4.37%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1          | \$240,750.00          | 5.7%        | 0        | \$0.00        |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$116,000.00          | 2.75%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.   | 2          | \$463,400.00          | 10.97%      | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2          | \$539,786.12          | 12.78%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1          | \$322,600.00          | 7.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1          | \$193,000.00          | 4.57%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$171,000.00          | 4.05%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$175,000.00          | 4.14%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$155,538.93          | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,223,007.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYK1    | AFFILIATED MORTGAGE COMPANY  | 1          | \$114,000.00          | 0.55%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS   | 1          | \$122,095.56          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$234,067.93          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$112,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1          | \$110,000.00          | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$239,500.00          | 1.16%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$114,800.00          | 0.56%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$120,000.00          | 0.58%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$114,314.14          | 0.55%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$115,711.45          | 0.56%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$120,000.00          | 0.58%       | 0        | \$0.00        |
|              | BANK OF HERRIN   | 1          | \$124,000.00          | 0.6%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$116,101.53   | 0.56% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$123,750.00   | 0.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1 | \$110,800.00   | 0.54% | 0 | \$0.00 |
| CASHCALL, INC.   | 9 | \$1,060,900.00 | 5.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$124,000.00   | 0.6%  | 0 | \$0.00 |
| CLEARPOINT FUNDING INC   | 1 | \$114,750.00   | 0.56% | 0 | \$0.00 |
| COBALT MORTGAGE  | 1 | \$115,000.00   | 0.56% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,254.64   | 0.55% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$116,750.00   | 0.56% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$116,000.00   | 0.56% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$233,691.29   | 1.13% | 0 | \$0.00 |
| CUSTOMERS BANK   | 2 | \$239,000.00   | 1.16% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY  | 1 | \$117,000.00   | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$233,400.00   | 1.13% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$342,850.00   | 1.66% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$225,800.00   | 1.09% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$110,000.00   | 0.53% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$115,500.00   | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 3 | \$351,900.00   | 1.7%  | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1 | \$122,987.29   | 0.6%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$116,726.43   | 0.56% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$120,000.00   | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$112,500.00   | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$116,500.00   | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 2 | \$234,340.00   | 1.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 3 | \$333,944.19   | 1.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$121,352.00   | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE           | 1 | \$111,000.00   | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                                    | 1 | \$122,579.02   | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HOLDREGE                                  | 1 | \$109,624.60   | 0.53% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$112,568.49   | 0.54% | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$356,043.56   | 1.72% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                  | 4 | \$457,745.75   | 2.21% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                | 1 | \$121,000.00   | 0.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                     | 1 | \$120,000.00   | 0.58% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FREMONT BANK   | 6 | \$698,650.54 | 3.38% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$116,900.00 | 0.57% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1 | \$113,988.89 | 0.55% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES  | 5 | \$599,000.00 | 2.9%  | 0 | \$0.00 |
| GUARANTY BANK, F.S.B   | 1 | \$122,800.00 | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 6 | \$692,550.00 | 3.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$587,300.00 | 2.84% | 0 | \$0.00 |
| HEALTH AND EDUCATION FCU   | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| HOME STATE BANK NA   | 1 | \$119,152.37 | 0.58% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 |
| INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION | 1 | \$113,044.70 | 0.55% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$231,050.00 | 1.12% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                 | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                                       | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC.   | 1 | \$116,499.81 | 0.56% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$121,300.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$124,000.00 | 0.6%  | 0 | \$0.00 |
| MTH LENDING GROUP, LP  | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$112,500.00 | 0.54% | 0 | \$0.00 |
| OAK CREEK VALLEY BANK  | 1 | \$114,036.67 | 0.55% | 0 | \$0.00 |
| OMAHA STATE BANK   | 1 | \$112,527.97 | 0.54% | 0 | \$0.00 |
| OMT MORTGAGE LLC   | 1 | \$122,330.07 | 0.59% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$237,300.00 | 1.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$113,300.00 | 0.55% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$114,000.00 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$118,654.06 | 0.57% | 0 | \$0.00 |
| PINNACLE BANK OF SC  | 1 | \$122,640.85 | 0.59% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 3          | \$347,500.00           | 1.68%       | 0        | \$0.00        |
|              | PLATTE VALLEY STATE BANK & TRUST CO                   | 1          | \$111,790.96           | 0.54%       | 0        | \$0.00        |
|              | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY               | 1          | \$119,336.43           | 0.58%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                           | 1          | \$118,000.00           | 0.57%       | 0        | \$0.00        |
|              | POLONIA BANK  | 1          | \$116,500.00           | 0.56%       | 0        | \$0.00        |
|              | PRIMARY CAPITAL ADVISORS LC                           | 1          | \$120,277.00           | 0.58%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                                    | 1          | \$119,300.00           | 0.58%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1          | \$124,000.00           | 0.6%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 2          | \$233,400.00           | 1.13%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1          | \$119,925.00           | 0.58%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$112,400.00           | 0.54%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 6          | \$708,770.36           | 3.43%       | 0        | \$0.00        |
|              | ST. CLOUD FEDERAL CREDIT UNION                        | 1          | \$116,500.00           | 0.56%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1          | \$121,100.00           | 0.59%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                  | 2          | \$238,000.00           | 1.15%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                      | 1          | \$111,700.00           | 0.54%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                             | 1          | \$122,625.00           | 0.59%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                     | 1          | \$121,900.00           | 0.59%       | 0        | \$0.00        |
|              | THE CATTLE NATIONAL BANK & TRUST CO.                  | 1          | \$116,342.92           | 0.56%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                   | 1          | \$110,024.16           | 0.53%       | 0        | \$0.00        |
|              | TWO RIVERS BANK                                       | 1          | \$113,057.69           | 0.55%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 1          | \$117,600.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                             | 6          | \$692,700.00           | 3.35%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$111,000.00           | 0.54%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                    | 1          | \$119,000.00           | 0.58%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                                | 3          | \$339,936.17           | 1.64%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                         | 1          | \$114,000.00           | 0.55%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 1          | \$118,500.00           | 0.57%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$458,485.41           | 2.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$20,667,544.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYL9    | 1ST SECURITY BANK OF WASHINGTON                       | 1          | \$135,750.00           | 0.34%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                   | 2          | \$285,870.94           | 0.71%       | 0        | \$0.00        |
|              |   | 2          | \$287,077.02           | 0.71%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION                                     |    |                |       |   |        |  |
| AFFILIATED MORTGAGE COMPANY                                      | 2  | \$267,250.00   | 0.66% | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE COMPANY, LLC                                 | 1  | \$142,643.74   | 0.35% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC                                | 1  | \$130,939.74   | 0.32% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                                | 2  | \$252,500.00   | 0.62% | 0 | \$0.00 |  |
| AMERICAN HEARTLAND BANK AND TRUST                                | 1  | \$143,000.00   | 0.35% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                | 4  | \$562,259.97   | 1.39% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                                 | 2  | \$269,250.00   | 0.67% | 0 | \$0.00 |  |
| ASSEMBLIES OF GOD CREDIT UNION                                   | 1  | \$146,371.56   | 0.36% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 2  | \$257,713.11   | 0.64% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                                  | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.                                     | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |  |
| BANCFIRST  | 1  | \$148,000.00   | 0.37% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 2  | \$261,908.00   | 0.65% | 0 | \$0.00 |  |
| BANK OF DONIPHAN   | 1  | \$143,803.42   | 0.36% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1  | \$138,750.00   | 0.34% | 0 | \$0.00 |  |
| BBT MORTGAGE   | 1  | \$138,000.00   | 0.34% | 0 | \$0.00 |  |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1  | \$128,500.00   | 0.32% | 0 | \$0.00 |  |
| BLACK-RIDGE BANK   | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$264,236.21   | 0.65% | 0 | \$0.00 |  |
| BP FEDERAL CREDIT UNION  | 1  | \$130,896.17   | 0.32% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$135,000.00   | 0.33% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$260,400.00   | 0.64% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$139,500.00   | 0.34% | 0 | \$0.00 |  |
| CASHCALL, INC.   | 12 | \$1,700,546.98 | 4.2%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$535,575.00   | 1.32% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$400,463.17   | 0.99% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1  | \$143,803.42   | 0.36% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC DBA<br>CORNERSTONE HOME LOANS | 1  | \$130,050.00   | 0.32% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                              | 2  | \$250,300.00   | 0.62% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN<br>OHIO CORPORATION       | 1  | \$127,000.00   | 0.31% | 0 | \$0.00 |
| CUSO MORTGAGE, INC.                                     | 1  | \$124,460.20   | 0.31% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                | 1  | \$143,100.00   | 0.35% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR<br>FEDERAL CREDIT UNION      | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL  | 6  | \$810,000.00   | 2%    | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                 | 2  | \$263,000.00   | 0.65% | 0 | \$0.00 |
| EVERBANK  | 1  | \$124,910.03   | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                     | 2  | \$267,004.21   | 0.66% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                          | 1  | \$135,000.00   | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                   | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                | 1  | \$128,747.54   | 0.32% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION              | 1  | \$138,950.00   | 0.34% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$129,000.00   | 0.32% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                         | 1  | \$143,000.00   | 0.35% | 0 | \$0.00 |
| FIRST BANK  | 1  | \$135,500.00   | 0.33% | 0 | \$0.00 |
| FIRST BANK & TRUST                                      | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                 | 2  | \$266,732.27   | 0.66% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                    | 1  | \$141,600.00   | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                        | 2  | \$267,544.00   | 0.66% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                          | 4  | \$531,714.00   | 1.31% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC.                  | 1  | \$126,500.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA        | 1  | \$125,100.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                   | 1  | \$129,900.68   | 0.32% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                      | 1  | \$127,441.21   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                             | 2  | \$283,106.00   | 0.7%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                         | 1  | \$127,651.93   | 0.32% | 0 | \$0.00 |
| FIRST PLACE BANK  | 6  | \$839,826.96   | 2.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                  | 1  | \$137,600.00   | 0.34% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                         | 1  | \$126,824.15   | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 1  | \$148,000.00   | 0.37% | 0 | \$0.00 |
| FLORIDA PARISHES BANK                                   | 1  | \$135,000.00   | 0.33% | 0 | \$0.00 |
| FNB TRENTON   | 1  | \$124,622.50   | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                            | 2  | \$268,100.00   | 0.66% | 0 | \$0.00 |
| FREMONT BANK  | 13 | \$1,692,736.28 | 4.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FULTON BANK, N.A.  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$268,920.05 | 0.66% | 0 | \$0.00 |
| GRAND BANK NA  | 1 | \$125,250.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                                    | 4 | \$541,000.00 | 1.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$130,694.53 | 0.32% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO   | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$543,750.00 | 1.34% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                                    | 1 | \$143,893.48 | 0.36% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$127,402.84 | 0.31% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                      | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$147,274.05 | 0.36% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                                    | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$126,300.00 | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$281,000.00 | 0.69% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$271,999.53 | 0.67% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$144,736.00 | 0.36% | 0 | \$0.00 |
| MAINSTREETS MORTGAGE   | 1 | \$143,888.45 | 0.36% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$281,845.93 | 0.7%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 2 | \$270,566.75 | 0.67% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$134,700.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 2 | \$272,923.00 | 0.67% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 3 | \$393,600.00 | 0.97% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 2 | \$252,954.92 | 0.63% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OAK CREEK VALLEY BANK   | 1  | \$132,658.62   | 0.33% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1  | \$129,000.00   | 0.32% | 0 | \$0.00 |
|  | OPEN MORTGAGE,LLC.  | 1  | \$132,654.11   | 0.33% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$136,500.00   | 0.34% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA LENDERS<br>DIRECT, A CALIFORNIA<br>CORPORATION | 1  | \$131,000.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                              | 11 | \$1,494,658.00 | 3.7%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$144,100.00   | 0.36% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$258,750.00   | 0.64% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION                                 | 1  | \$137,400.00   | 0.34% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK &<br>TRUST CO                                | 1  | \$125,509.87   | 0.31% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BK&TRUST<br>CO/KEARNEY                            | 1  | \$127,126.86   | 0.31% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 4  | \$545,000.00   | 1.35% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$137,600.00   | 0.34% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC                                    | 1  | \$137,300.00   | 0.34% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$148,000.00   | 0.37% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$135,000.00   | 0.33% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$138,000.00   | 0.34% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.                                 | 3  | \$403,200.00   | 1%    | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$144,305.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTAL FIANCE CORPORATION,<br>A CORPORATION                       | 1  | \$147,200.00   | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                     | 2  | \$275,500.00   | 0.68% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2  | \$257,575.00   | 0.64% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL<br>CREDIT UNION                            | 1  | \$131,000.00   | 0.32% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                  | 1  | \$129,750.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE  | 2  | \$262,738.36   | 0.65% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION              | 3  | \$408,302.00   | 1.01% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$140,500.00   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 9  | \$1,247,105.78 | 3.08% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$127,500.00   | 0.32% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 2  | \$273,000.00   | 0.67% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 12 | \$1,628,500.00 | 4.03% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$138,000.00           | 0.34%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$268,925.00           | 0.66%       | 0        | \$0.00        |
|              | THE FIRST MORTGAGE CORPORATION   | 1          | \$123,376.22           | 0.31%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$146,000.00           | 0.36%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$260,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$128,000.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$139,400.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 14         | \$1,877,746.82         | 4.64%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$139,395.43           | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$145,600.00           | 0.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$135,430.22           | 0.33%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$143,296.38           | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$267,750.00           | 0.66%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$125,509.87           | 0.31%       | 0        | \$0.00        |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$128,311.27           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$126,200.00           | 0.31%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,255,827.61         | 3.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>299</b> | <b>\$40,450,432.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYM7    | 1ST CONSTITUTION   | 1          | \$174,900.00           | 0.51%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$324,209.61           | 0.95%       | 0        | \$0.00        |
|              | 3 RIVERS REDERAL CU  | 1          | \$160,349.30           | 0.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$153,900.00           | 0.45%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1          | \$164,600.00           | 0.48%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$154,400.00           | 0.45%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 3          | \$480,500.00           | 1.41%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$171,236.09           | 0.5%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP                              | 1          | \$149,798.29           | 0.44%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP                             | 1          | \$160,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$173,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$162,500.00           | 0.48%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$170,000.00           | 0.5%        | 0        | \$0.00        |
|              |  | 2          | \$300,000.00           | 0.88%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           |    |                |        |   |        |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                | 2  | \$318,800.00   | 0.94%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$172,500.00   | 0.51%  | 0 | \$0.00 |
|  | BANK OF LANCASTER  | 1  | \$150,000.00   | 0.44%  | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$155,000.00   | 0.46%  | 0 | \$0.00 |
|  | BEVERLY COOPERATIVE BANK                                       | 1  | \$158,000.00   | 0.46%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                 | 1  | \$155,000.00   | 0.46%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1  | \$170,000.00   | 0.5%   | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 1  | \$153,750.00   | 0.45%  | 0 | \$0.00 |
|  | CASHCALL, INC.   | 22 | \$3,545,828.68 | 10.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 3  | \$474,000.00   | 1.39%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 2  | \$301,500.00   | 0.89%  | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 1  | \$158,000.00   | 0.46%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$161,000.00   | 0.47%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS           | 1  | \$161,000.00   | 0.47%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1  | \$165,000.00   | 0.48%  | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 1  | \$165,000.00   | 0.48%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                       | 1  | \$174,000.00   | 0.51%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$150,000.00   | 0.44%  | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 5  | \$781,000.00   | 2.29%  | 0 | \$0.00 |
|  | EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1  | \$174,400.00   | 0.51%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$164,301.69   | 0.48%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                 | 1  | \$153,000.00   | 0.45%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 1  | \$150,000.00   | 0.44%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$163,298.88   | 0.48%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                      | 1  | \$172,260.41   | 0.51%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1  | \$150,000.00   | 0.44%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                               | 1  | \$159,254.00   | 0.47%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 2  | \$335,000.00   | 0.98%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$152,800.00   | 0.45%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$168,000.00   | 0.49%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$149,972.71   | 0.44%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 1  | \$172,000.00   | 0.51%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                | 1  | \$164,000.00   | 0.48%  | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 4  | \$647,300.00   | 1.9%   | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST SERVICE FCU  | 1  | \$160,000.00   | 0.47% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                       | 1  | \$159,309.06   | 0.47% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                  | 1  | \$167,478.51   | 0.49% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$149,352.25   | 0.44% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                | 1  | \$150,000.00   | 0.44% | 0 | \$0.00 |
| FREMONT BANK   | 10 | \$1,598,656.02 | 4.7%  | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 1  | \$165,000.00   | 0.48% | 0 | \$0.00 |
| GRAND BANK NA  | 1  | \$165,000.00   | 0.48% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                                    | 1  | \$158,500.00   | 0.47% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$157,700.00   | 0.46% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 2  | \$314,158.74   | 0.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$459,500.00   | 1.35% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                      | 1  | \$157,600.00   | 0.46% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1  | \$155,372.00   | 0.46% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 2  | \$305,176.41   | 0.9%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$153,000.00   | 0.45% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$159,950.00   | 0.47% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$165,000.00   | 0.48% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 2  | \$310,441.06   | 0.91% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$172,500.00   | 0.51% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$174,750.00   | 0.51% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1  | \$164,800.00   | 0.48% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$324,600.00   | 0.95% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1  | \$150,000.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1  | \$162,000.00   | 0.48% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$334,400.00   | 0.98% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$166,000.00   | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$157,650.00   | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 2  | \$330,500.00   | 0.97% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$153,000.00   | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 5  | \$788,052.00   | 2.31% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1  | \$168,500.00   | 0.49% | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1  | \$164,500.00   | 0.48% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$170,000.00   | 0.5%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1  | \$170,000.00   | 0.5%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC   | 3  | \$484,302.59   | 1.42% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3  | \$479,300.00   | 1.41% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLATTE VALLEY STATE BK&TRUST<br>CO/KEARNEY                                     | 1 | \$155,897.19   | 0.46% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$164,900.00   | 0.48% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$156,645.00   | 0.46% | 0 | \$0.00 |
|  | PROGROWTH BANK   | 1 | \$150,354.46   | 0.44% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                         | 1 | \$153,000.00   | 0.45% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$341,250.00   | 1%    | 0 | \$0.00 |
|  | RFC ,MORTGAGE, A CORPORATION   | 1 | \$154,300.00   | 0.45% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE   | 1 | \$170,000.00   | 0.5%  | 0 | \$0.00 |
|  | RMK FINANCIAL CORP   | 1 | \$172,000.00   | 0.51% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$167,800.00   | 0.49% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC  | 2 | \$331,690.00   | 0.97% | 0 | \$0.00 |
|  | SCHOOLSFIRST FCU   | 1 | \$168,300.33   | 0.49% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION   | 1 | \$157,000.00   | 0.46% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$161,000.00   | 0.47% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                       | 8 | \$1,297,257.83 | 3.81% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>TEXAS CORPORATION | 1 | \$173,200.00   | 0.51% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$151,369.62   | 0.44% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1 | \$170,750.00   | 0.5%  | 0 | \$0.00 |
|  | STATE BANK OF ARCADIA  | 1 | \$152,000.00   | 0.45% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8 | \$1,294,418.93 | 3.8%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$174,000.00   | 0.51% | 0 | \$0.00 |
|  | THE FIRST MORTGAGE CORPORATION   | 1 | \$163,319.86   | 0.48% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE  | 1 | \$154,000.00   | 0.45% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1 | \$171,000.00   | 0.5%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$317,199.00   | 0.93% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$153,499.20   | 0.45% | 0 | \$0.00 |
|  | UMPQUA BANK  | 1 | \$165,000.00   | 0.48% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 9 | \$1,431,548.37 | 4.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                           | 1 | \$169,000.00   | 0.5%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$150,200.00   | 0.44% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$161,000.00   | 0.47% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1 | \$149,352.24   | 0.44% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC.  | 1 | \$159,336.44   | 0.47% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1 | \$166,173.08   | 0.49% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION   | 1 | \$159,200.00   | 0.47% | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL<br>LLC   | 1 | \$152,500.00   | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | Unavailable   | 4          | \$638,186.05           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$34,048,055.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYN5    | 1ST CONSTITUTION  | 1          | \$63,500.00            | 0.19%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$80,500.00            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 3          | \$211,800.00           | 0.64%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 2          | \$119,825.00           | 0.36%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1          | \$75,600.00            | 0.23%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                         | 1          | \$61,000.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$78,000.00            | 0.24%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$38,400.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FOUNDERS BANK, INC.                            | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 7          | \$421,500.00           | 1.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$67,200.00            | 0.2%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$77,000.00            | 0.23%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                           | 2          | \$114,000.00           | 0.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3          | \$192,000.00           | 0.58%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1          | \$79,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 5          | \$271,024.35           | 0.82%       | 0        | \$0.00        |
|              | BANK IOWA   | 1          | \$34,900.00            | 0.11%       | 0        | \$0.00        |
|              | BANK OF DONIPHAN  | 1          | \$74,676.16            | 0.23%       | 0        | \$0.00        |
|              | BANK OF HERRIN  | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        |
|              | BANK OF PHILADELPHIA                                    | 1          | \$59,000.00            | 0.18%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                     | 1          | \$45,000.00            | 0.14%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 3          | \$136,993.67           | 0.42%       | 0        | \$0.00        |
|              | BANKIOWA  | 1          | \$53,625.00            | 0.16%       | 0        | \$0.00        |
|              | BEST ADVANTAGE CREDIT UNION                             | 1          | \$69,299.44            | 0.21%       | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                                   | 1          | \$53,000.00            | 0.16%       | 0        | \$0.00        |
|              | BNYMELLON   | 2          | \$96,500.00            | 0.29%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                              | 1          | \$82,600.00            | 0.25%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                        | 1          | \$83,750.00            | 0.25%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         | 3          | \$162,250.00           | 0.49%       | 0        | \$0.00        |
|              | CALIBER FUNDING, LLC                                    | 1          | \$55,011.80            | 0.17%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                        | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CASHCALL, INC.   | 4 | \$312,000.00 | 0.95% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1 | \$30,270.04  | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$42,000.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$80,925.00  | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$220,250.00 | 0.67% | 0 | \$0.00 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION        | 1 | \$51,770.83  | 0.16% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$39,830.72  | 0.12% | 0 | \$0.00 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                         | 1 | \$37,341.29  | 0.11% | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION                      | 1 | \$41,250.00  | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE  | 1 | \$66,500.00  | 0.2%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$109,094.02 | 0.33% | 0 | \$0.00 |
| COMMUNITY 1ST FEDERAL CREDIT UNION                               | 1 | \$59,746.07  | 0.18% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$46,246.75  | 0.14% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1 | \$71,250.00  | 0.22% | 0 | \$0.00 |
| COPPERMARK BANK  | 1 | \$77,200.00  | 0.23% | 0 | \$0.00 |
| CORNERSTONE BANK   | 4 | \$238,352.89 | 0.73% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 1 | \$82,700.00  | 0.25% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$68,194.00  | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$62,135.91  | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$28,080.00  | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1 | \$64,800.00  | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 1 | \$57,600.00  | 0.18% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$74,070.13  | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$216,000.00 | 0.66% | 0 | \$0.00 |
| DFCU FINANCIAL   | 9 | \$500,450.00 | 1.52% | 0 | \$0.00 |
| DIME BANK  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$66,750.00  | 0.2%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 2 | \$122,679.06 | 0.37% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 3 | \$151,900.00 | 0.46% | 0 | \$0.00 |
| EVERBANK   | 3 | \$128,174.60 | 0.39% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC .                                  | 1 | \$57,852.00  | 0.18% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1 | \$57,852.00  | 0.18% | 0 | \$0.00 |
|  | 1 | \$83,250.00  | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                      |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$66,750.00  | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 1 | \$79,500.00  | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                  | 8 | \$497,648.60 | 1.51% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$154,500.00 | 0.47% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$126,658.27 | 0.39% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION  | 2 | \$135,450.00 | 0.41% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                     | 1 | \$50,094.33  | 0.15% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$74,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$118,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                                      | 1 | \$56,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$182,100.00 | 0.55% | 0 | \$0.00 |
|  | FIRST COMMAND BANK   | 1 | \$84,142.38  | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2 | \$139,719.31 | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$64,429.18  | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$118,000.00 | 0.36% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                      | 1 | \$84,650.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$136,656.29 | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 3 | \$150,500.00 | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$27,804.79  | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$55,786.79  | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$70,312.55  | 0.21% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 5 | \$261,623.39 | 0.8%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$138,506.00 | 0.42% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$159,250.00 | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                       | 2 | \$95,750.00  | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                   | 1 | \$59,080.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST/COLUMBUS                                     | 2 | \$102,573.42 | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$39,657.52  | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MIDWEST  | 1 | \$65,250.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM  | 2 | \$134,479.00 | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF GRANBURY                        | 1 | \$76,400.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK U.S.A.                             | 1 | \$42,220.55  | 0.13% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$226,257.27 | 0.69% | 0 | \$0.00 |
|  | FIRST SERVICE BANK                                     | 1 | \$58,494.83  | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST CO.                         | 2 | \$120,188.81 | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$177,511.43 | 0.54% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 6 | \$338,498.96 | 1.03% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 3 | \$143,800.00 | 0.44% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                                   | 1 | \$42,250.00  | 0.13% | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                                 | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
|  | FNB TRENTON  | 1 | \$77,500.00  | 0.24% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION                             | 1 | \$42,000.00  | 0.13% | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$498,021.69 | 1.52% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1 | \$84,200.00  | 0.26% | 0 | \$0.00 |
|  | GMFS LLC   | 3 | \$169,250.00 | 0.51% | 0 | \$0.00 |
|  | GRAND BANK NA  | 2 | \$150,950.00 | 0.46% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                    | 1 | \$46,900.00  | 0.14% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK                           | 1 | \$46,400.00  | 0.14% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 1 | \$83,100.00  | 0.25% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 3 | \$119,400.00 | 0.36% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 2 | \$107,150.00 | 0.33% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 4 | \$292,950.00 | 0.89% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 7 | \$443,301.00 | 1.35% | 0 | \$0.00 |
|  | HASTINGS STATE BANK                                    | 1 | \$68,878.11  | 0.21% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3 | \$181,250.00 | 0.55% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$27,750.00  | 0.08% | 0 | \$0.00 |
|  | HERITAGE BANK  | 3 | \$184,175.28 | 0.56% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                           | 2 | \$107,500.00 | 0.33% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                         | 2 | \$145,181.50 | 0.44% | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN CO OF YOUNGSTOWN                   | 1 | \$80,642.00  | 0.25% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE                                    | 1 | \$55,000.52  | 0.17% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$76,213.55  | 0.23% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC                                  | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 |
|  | HOOSAC BANK  | 1 | \$78,750.00  | 0.24% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$57,894.93  | 0.18% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                    | 1 | \$74,676.12  | 0.23% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 6 | \$301,695.43 | 0.92% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$72,000.00  | 0.22% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$80,800.00  | 0.25% | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1 | \$29,575.61  | 0.09% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC   | 1 | \$69,250.00  | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 7 | \$494,200.00 | 1.5%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$83,250.00  | 0.25% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORPORATION                                      | 1 | \$34,350.00  | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$84,500.00  | 0.26% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION   | 1 | \$70,693.40  | 0.22% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$68,800.00  | 0.21% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 2 | \$95,000.00  | 0.29% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$79,308.12  | 0.24% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 2 | \$105,352.94 | 0.32% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                              | 1 | \$62,700.00  | 0.19% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 3 | \$177,800.00 | 0.54% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 2 | \$115,400.00 | 0.35% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 3 | \$176,405.00 | 0.54% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$64,500.00  | 0.2%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$187,500.00 | 0.57% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$79,307.01  | 0.24% | 0 | \$0.00 |
|  | MID NATION MORTGAGE CORPORATION                                  | 1 | \$78,075.73  | 0.24% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA   | 1 | \$62,000.00  | 0.19% | 0 | \$0.00 |
|  | MIDWEST BANK   | 2 | \$108,139.30 | 0.33% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$81,500.00  | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 7 | \$407,800.00 | 1.24% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 2 | \$86,500.00  | 0.26% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$166,700.00 | 0.51% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$69,000.00  | 0.21% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$53,300.00  | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$54,513.57  | 0.17% | 0 | \$0.00 |
|  |  | 3 | \$166,400.00 | 0.51% | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 |    |              |       |   |        |  |
| NBC OKLAHOMA, A CORPORATION                           | 2  | \$140,000.00 | 0.43% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.                                 | 5  | \$368,025.00 | 1.12% | 0 | \$0.00 |  |
| NEW AMERICAN MORTGAGE                                 | 1  | \$78,000.00  | 0.24% | 0 | \$0.00 |  |
| NEW AMERICAN MORTGAGE, LLC                            | 4  | \$252,000.00 | 0.77% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$56,184.34  | 0.17% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                                 | 2  | \$161,225.00 | 0.49% | 0 | \$0.00 |  |
| OKLAHOMA CENTRAL CREDIT UNION                         | 1  | \$67,500.00  | 0.21% | 0 | \$0.00 |  |
| OLD FLORIDA NATIONAL BANK                             | 1  | \$73,982.36  | 0.23% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK                              | 2  | \$99,900.00  | 0.3%  | 0 | \$0.00 |  |
| OMNI AMERICAN BANK                                    | 1  | \$47,410.61  | 0.14% | 0 | \$0.00 |  |
| ONB BANK AND TRUST COMPANY                            | 1  | \$71,000.00  | 0.22% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.                                   | 1  | \$63,000.00  | 0.19% | 0 | \$0.00 |  |
| OZARK MOUNTAIN BANK                                   | 1  | \$54,275.00  | 0.17% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1  | \$72,750.00  | 0.22% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                         | 1  | \$58,700.00  | 0.18% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MTG LLC                              | 1  | \$72,704.00  | 0.22% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                                  | 1  | \$66,300.00  | 0.2%  | 0 | \$0.00 |  |
| PEOPLE'S BANK AND TRUST                               | 1  | \$82,000.00  | 0.25% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION     | 2  | \$155,200.00 | 0.47% | 0 | \$0.00 |  |
| PINNACLE BANK   | 1  | \$30,800.00  | 0.09% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 4  | \$295,500.00 | 0.9%  | 0 | \$0.00 |  |
| PINPOINT MORTGAGE CORPORATION                         | 1  | \$68,415.11  | 0.21% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION                    | 1  | \$78,750.00  | 0.24% | 0 | \$0.00 |  |
| PLATTE VALLEY STATE BANK & TRUST CO                   | 2  | \$125,354.53 | 0.38% | 0 | \$0.00 |  |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY               | 2  | \$155,223.75 | 0.47% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                           | 1  | \$77,000.00  | 0.23% | 0 | \$0.00 |  |
| POPLAR BLUFF FEDERAL CREDIT UNION                     | 1  | \$48,093.51  | 0.15% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                           | 1  | \$54,000.00  | 0.16% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC.                            | 1  | \$81,000.00  | 0.25% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE                                    | 4  | \$248,150.00 | 0.76% | 0 | \$0.00 |  |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 1  | \$77,500.00  | 0.24% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                                 | 1  | \$82,650.73  | 0.25% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 11 | \$733,963.00 | 2.23% | 0 | \$0.00 |  |
|   | 1  | \$55,604.44  | 0.17% | 0 | \$0.00 |  |



|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| RELIANCE BANK, A BANKING CORPORATION                  |    |              |       |   |        |  |
| RELIANCE STATE BANK                                   | 1  | \$52,000.00  | 0.16% | 0 | \$0.00 |  |
| RENASANT BANK   | 3  | \$165,600.00 | 0.5%  | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$70,000.00  | 0.21% | 0 | \$0.00 |  |
| RH FUNDING CO.  | 1  | \$69,418.47  | 0.21% | 0 | \$0.00 |  |
| RICHLAND COUNTY BANK                                  | 1  | \$53,600.00  | 0.16% | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION                     | 1  | \$78,554.94  | 0.24% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 |  |
| ROXBORO SAVINGS BANK                                  | 3  | \$191,000.00 | 0.58% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.                                    | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$74,750.00  | 0.23% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                             | 2  | \$110,447.59 | 0.34% | 0 | \$0.00 |  |
| SECURITY BANK   | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 |  |
| SECURITY CREDIT UNION                                 | 1  | \$57,800.00  | 0.18% | 0 | \$0.00 |  |
| SECURITY NATIONAL MORTGAGE                            | 1  | \$61,000.00  | 0.19% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7  | \$448,499.71 | 1.36% | 0 | \$0.00 |  |
| SFMC, LP  | 1  | \$68,000.00  | 0.21% | 0 | \$0.00 |  |
| SHORE MORTGAGE  | 1  | \$77,241.00  | 0.24% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 12 | \$873,258.45 | 2.66% | 0 | \$0.00 |  |
| SIU CREDIT UNION                                      | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY                                | 1  | \$49,200.00  | 0.15% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                        | 3  | \$188,100.00 | 0.57% | 0 | \$0.00 |  |
| STATE BANK OF ARCADIA                                 | 2  | \$136,680.45 | 0.42% | 0 | \$0.00 |  |
| STATE BANK OF FLORENCE                                | 1  | \$66,400.00  | 0.2%  | 0 | \$0.00 |  |
| STATE STREET BANK & TRUST COMPANY                     | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                  | 13 | \$901,095.69 | 2.74% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY                      | 8  | \$436,509.57 | 1.33% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                             | 3  | \$187,430.94 | 0.57% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                                 | 4  | \$230,600.00 | 0.7%  | 0 | \$0.00 |  |
| TEXANS CREDIT UNION                                   | 1  | \$58,523.81  | 0.18% | 0 | \$0.00 |  |
| THE BANK OF MAINE                                     | 2  | \$104,500.00 | 0.32% | 0 | \$0.00 |  |
| THE CLAY CITY BANKING COMPANY                         | 1  | \$76,000.00  | 0.23% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN TREMONT                    | 1  | \$57,427.44  | 0.17% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP, LLC                           | 1  | \$82,641.57  | 0.25% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE LENDING COMPANY, INC  | 2          | \$125,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN   | 1          | \$67,825.00            | 0.21%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY  | 1          | \$51,800.00            | 0.16%       | 0        | \$0.00        |
|              | THE SEYMOUR BANK  | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                           | 3          | \$195,600.00           | 0.6%        | 0        | \$0.00        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$39,500.00            | 0.12%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$139,000.00           | 0.42%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1          | \$41,581.47            | 0.13%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 2          | \$143,694.94           | 0.44%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 3          | \$216,500.00           | 0.66%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$341,274.80           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$40,500.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$48,200.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$111,500.00           | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$61,000.00            | 0.19%       | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1          | \$67,400.00            | 0.21%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$77,000.00            | 0.23%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 2          | \$96,606.97            | 0.29%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$84,000.00            | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$56,500.00            | 0.17%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 2          | \$118,250.00           | 0.36%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$138,500.00           | 0.42%       | 0        | \$0.00        |
|              | WECCU CREDIT UNION  | 1          | \$67,217.21            | 0.2%        | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$59,332.27            | 0.18%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$59,200.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERN REGION RETAIL   | 1          | \$83,000.00            | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1          | \$84,000.00            | 0.26%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$55,760.59            | 0.17%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$115,825.00           | 0.35%       | 0        | \$0.00        |
|              | Unavailable   | 15         | \$852,769.85           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>527</b> | <b>\$32,867,344.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYP0    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$120,000.00           | 4.92%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 4          | \$452,500.00           | 18.56%      | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$120,500.00           | 4.94%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ARIZONA                    | 1         | \$115,500.00          | 4.74%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                   | 1         | \$121,550.00          | 4.98%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                      | 1         | \$112,000.00          | 4.59%       | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                     | 1         | \$123,200.00          | 5.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                  | 1         | \$111,526.00          | 4.57%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$120,000.00          | 4.92%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$231,313.28          | 9.49%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 3         | \$348,000.00          | 14.27%      | 0        | \$0.00        |
|              | RELIANCE MORTGAGE COMPANY                       | 1         | \$119,481.80          | 4.9%        | 0        | \$0.00        |
|              | THE GUERNSEY BANK                               | 1         | \$112,201.81          | 4.6%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE | 1         | \$117,800.00          | 4.83%       | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$112,819.64          | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,438,392.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYQ8    | AMERICAN INTERNET MORTGAGE, INC.                | 1         | \$136,000.00          | 3.71%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9         | \$1,250,173.30        | 34.07%      | 0        | \$0.00        |
|              | ARVEST BANK                                     | 2         | \$255,110.00          | 6.95%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 1         | \$141,900.00          | 3.87%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                               | 2         | \$281,927.68          | 7.68%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                | 1         | \$140,000.00          | 3.81%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                   | 1         | \$128,000.00          | 3.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST      | 1         | \$145,000.00          | 3.95%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$127,950.65          | 3.49%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                          | 1         | \$137,000.00          | 3.73%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                         | 1         | \$124,863.91          | 3.4%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                       | 3         | \$394,228.52          | 10.74%      | 0        | \$0.00        |
|              | RELIANCE MORTGAGE COMPANY                       | 1         | \$134,400.00          | 3.66%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                              | 1         | \$128,000.00          | 3.49%       | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$145,385.78          | 3.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,669,939.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYR6    | AMERICAN INTERNET MORTGAGE, INC.                | 1         | \$160,000.00          | 5.93%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$797,250.00          | 29.56%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$474,820.00          | 17.6%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                   | 2         | \$320,700.00          | 11.89%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                      | 1         | \$152,000.00          | 5.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$154,742.00          | 5.74%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                     | 1         | \$153,600.00          | 5.69%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE   | 1         | \$163,014.17          | 6.04%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS   | 1         | \$163,000.00          | 6.04%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$158,377.91          | 5.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,697,504.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYS4    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$118,875.00          | 7.35%       | 0        | \$0.00        |
|              | BNYMELLON  | 1         | \$111,200.00          | 6.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$119,000.00          | 7.36%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$110,250.00          | 6.82%       | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$229,046.90          | 14.17%      | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.   | 1         | \$122,200.00          | 7.56%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION   | 1         | \$114,800.00          | 7.1%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$116,300.00          | 7.19%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$113,800.00          | 7.04%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$233,000.00          | 14.41%      | 0        | \$0.00        |
|              | Unavailable  | 2         | \$227,984.47          | 14.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,616,456.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYT2    | CASHCALL, INC.   | 3         | \$431,700.00          | 16.43%      | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1         | \$130,000.00          | 4.95%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$137,250.00          | 5.22%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$142,039.18          | 5.4%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - FOX VALLEY   | 1         | \$133,000.00          | 5.06%       | 0        | \$0.00        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$147,500.00          | 5.61%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$140,400.00          | 5.34%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$129,600.00          | 4.93%       | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE   | 1         | \$125,000.00          | 4.76%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK, FSB   | 1         | \$143,000.00          | 5.44%       | 0        | \$0.00        |
|              | ORNLFEDERAL CREDIT UNION   | 1         | \$138,700.00          | 5.28%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK   | 1         | \$136,000.00          | 5.17%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$134,250.00          | 5.11%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$140,000.00          | 5.33%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$147,790.78          | 5.62%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$144,000.00          | 5.48%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                                       | 1         | \$128,000.00          | 4.87%       | 0        | \$0.00        |

|              |                                       |           |                        |                       |             |               |               |
|--------------|---------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                       |           | <b>19</b>              | <b>\$2,628,229.96</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 31417EYU9    | CASHCALL, INC.                        | 4         | \$631,000.00           | 25.09%                | 0           | \$0.00        |               |
|              | CHERRY CREEK MORTGAGE CO., INC.       | 2         | \$332,750.00           | 13.23%                | 0           | \$0.00        |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$158,684.22           | 6.31%                 | 0           | \$0.00        |               |
|              | ENVOY MORTGAGE, LTD.                  | 1         | \$162,000.00           | 6.44%                 | 0           | \$0.00        |               |
|              | EVERBANK                              | 1         | \$153,321.61           | 6.1%                  | 0           | \$0.00        |               |
|              | FIRST INTERSTATE BANK                 | 1         | \$140,132.82           | 5.57%                 | 0           | \$0.00        |               |
|              | GREENLIGHT FINANCIAL SERVICES         | 1         | \$159,600.00           | 6.35%                 | 0           | \$0.00        |               |
|              | STEARNS LENDING INC.                  | 1         | \$149,384.22           | 5.94%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE             | 2         | \$307,200.00           | 12.21%                | 0           | \$0.00        |               |
|              | Unavailable                           | 2         | \$321,209.26           | 12.76%                | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,515,282.13</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 31417EYV7    | ALLY BANK                             | 1         | \$520,731.78           | 3.64%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1         | \$599,564.38           | 4.19%                 | 0           | \$0.00        |               |
|              | CONTINENTAL HOME LOANS INC.           | 1         | \$581,577.64           | 4.06%                 | 0           | \$0.00        |               |
|              | GRAND BANK NA                         | 1         | \$625,000.00           | 4.37%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE DIVISION, LLC    | 1         | \$559,162.45           | 3.91%                 | 0           | \$0.00        |               |
|              | SOVEREIGN BANK, N.A.                  | 2         | \$1,058,403.46         | 7.39%                 | 0           | \$0.00        |               |
|              | Unavailable                           | 19        | \$10,370,854.05        | 72.44%                | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>26</b> | <b>\$14,315,293.76</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 31417EYW5    | AMERICAN INTERNET MORTGAGE, INC.      | 3         | \$615,291.49           | 47.03%                | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION        | 2         | \$492,402.23           | 37.63%                | 0           | \$0.00        |               |
|              | FIRST SECURITY TRUST BANK             | 1         | \$200,700.00           | 15.34%                | 0           | \$0.00        |               |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,308,393.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 31417EYX3    | ACACIA FEDERAL SAVINGS BANK           | 1         | \$318,250.00           | 0.59%                 | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE CORPORATION          | 9         | \$2,598,175.00         | 4.82%                 | 0           | \$0.00        |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$363,750.00           | 0.67%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL RESOURCES, INC     | 1         | \$204,250.00           | 0.38%                 | 0           | \$0.00        |               |
|              | AMERICAN INTERBANC MORTGAGE           | 1         | \$169,700.00           | 0.31%                 | 0           | \$0.00        |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$174,325.00           | 0.32%                 | 0           | \$0.00        |               |
|              | ANCHOR D BANK                         | 1         | \$157,338.38           | 0.29%                 | 0           | \$0.00        |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$299,250.00           | 0.56%                 | 0           | \$0.00        |               |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANCFIRST                                       | 1 | \$364,534.00   | 0.68% | 0 | \$0.00 |
| BANCORPSOUTH BANK                               | 2 | \$416,487.00   | 0.77% | 0 | \$0.00 |
| BANK MUTUAL                                     | 1 | \$172,000.00   | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION                             | 1 | \$219,220.00   | 0.41% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$250,000.00   | 0.46% | 0 | \$0.00 |
| BNYMELLON                                       | 1 | \$399,234.00   | 0.74% | 0 | \$0.00 |
| CABARRUS BANK & TRUST                           | 1 | \$223,100.00   | 0.41% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                         | 1 | \$270,750.00   | 0.5%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                | 1 | \$299,250.00   | 0.56% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                         | 2 | \$574,250.00   | 1.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                 | 2 | \$436,820.00   | 0.81% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC                          | 1 | \$332,500.00   | 0.62% | 0 | \$0.00 |
| COBALT MORTGAGE                                 | 3 | \$856,309.00   | 1.59% | 0 | \$0.00 |
| COLE TAYLOR BANK                                | 3 | \$830,350.00   | 1.54% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                           | 1 | \$221,800.00   | 0.41% | 0 | \$0.00 |
| COMMUNITY FIRST BANK                            | 1 | \$260,300.00   | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING                        | 1 | \$258,020.00   | 0.48% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.            | 1 | \$268,850.00   | 0.5%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                      | 1 | \$164,107.00   | 0.3%  | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                    | 1 | \$241,868.75   | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$412,299.71   | 0.76% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                        | 1 | \$217,775.27   | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                | 1 | \$411,719.00   | 0.76% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                             | 2 | \$611,750.00   | 1.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                         | 1 | \$164,900.00   | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$179,450.00   | 0.33% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                        | 2 | \$350,120.94   | 0.65% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                       | 1 | \$271,097.00   | 0.5%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC                   | 1 | \$343,865.00   | 0.64% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                  | 1 | \$371,925.00   | 0.69% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                       | 1 | \$194,788.49   | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.              | 5 | \$1,143,382.00 | 2.12% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                        | 1 | \$247,285.00   | 0.46% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                               | 1 | \$213,400.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY BANK                                   | 6 | \$1,733,641.24 | 3.22% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$498,100.00   | 0.92% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 2 | \$477,850.00   | 0.89% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.               | 1 | \$159,742.65   | 0.3%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                | 2 | \$578,328.00   | 1.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK                              | 2 | \$636,889.75   | 1.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST INTERSTATE BANK                                  | 3 | \$892,805.00 | 1.66% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$171,513.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$175,750.00 | 0.33% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3 | \$513,824.00 | 0.95% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 1 | \$316,350.00 | 0.59% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 4 | \$825,446.92 | 1.53% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK                                  | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$367,675.00 | 0.68% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                      | 1 | \$141,014.73 | 0.26% | 0 | \$0.00 |
|  | GMFS LLC   | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL BANK                           | 1 | \$155,800.00 | 0.29% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$218,500.00 | 0.41% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$301,435.00 | 0.56% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 1 | \$168,434.00 | 0.31% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$208,192.00 | 0.39% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$189,050.00 | 0.35% | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE, SSB                    | 1 | \$155,325.00 | 0.29% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 1 | \$427,500.00 | 0.79% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$266,475.00 | 0.49% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$741,950.00 | 1.38% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 1 | \$303,000.00 | 0.56% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                   | 1 | \$261,250.00 | 0.48% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE                                     | 1 | \$222,560.70 | 0.41% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$596,700.00 | 1.11% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$172,900.00 | 0.32% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$579,450.00 | 1.07% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$213,750.00 | 0.4%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$298,450.00 | 0.55% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$194,750.00 | 0.36% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$202,350.00 | 0.38% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$301,150.00 | 0.56% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$209,000.00 | 0.39% | 0 | \$0.00 |
|  |  | 3 | \$692,615.63 | 1.28% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION                  |   |              |       |   |        |  |
| MID AMERICA MORTGAGE                                  | 1 | \$363,303.00 | 0.67% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1 | \$292,552.00 | 0.54% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |  |
| NATIONAL BANK OF OHIO                                 | 1 | \$254,600.00 | 0.47% | 0 | \$0.00 |  |
| NATIONWIDE BANK                                       | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.                                 | 3 | \$754,421.00 | 1.4%  | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                                  | 1 | \$266,000.00 | 0.49% | 0 | \$0.00 |  |
| NORTHERN MASSACHUSETTS TELEPHONE WO                   | 1 | \$216,125.00 | 0.4%  | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$393,552.04 | 0.73% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION                       | 1 | \$309,886.00 | 0.57% | 0 | \$0.00 |  |
| PAWTUCKET CREDIT UNION                                | 1 | \$222,300.00 | 0.41% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1 | \$262,319.00 | 0.49% | 0 | \$0.00 |  |
| PIONEER BANK  | 1 | \$326,264.45 | 0.61% | 0 | \$0.00 |  |
| PIONEER CREDIT UNION                                  | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK                                  | 1 | \$245,100.00 | 0.45% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                           | 1 | \$313,500.00 | 0.58% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 1 | \$177,460.00 | 0.33% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                           | 1 | \$198,850.00 | 0.37% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$331,550.00 | 0.61% | 0 | \$0.00 |  |
| ROCKLAND TRUST  | 1 | \$164,803.00 | 0.31% | 0 | \$0.00 |  |
| ROYAL FINANCIAL CORP.                                 | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                         | 1 | \$393,780.52 | 0.73% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$330,000.00 | 0.61% | 0 | \$0.00 |  |
| SEATTLE MORTGAGE COMPANY                              | 1 | \$252,000.00 | 0.47% | 0 | \$0.00 |  |
| SECURITY STATE BANK                                   | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$534,778.00 | 0.99% | 0 | \$0.00 |  |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$161,500.00 | 0.3%  | 0 | \$0.00 |  |
| SFMC, LP  | 1 | \$356,951.00 | 0.66% | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION                            | 1 | \$162,450.00 | 0.3%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 1 | \$275,500.00 | 0.51% | 0 | \$0.00 |  |
| SIUSLAW BANK  | 1 | \$240,350.00 | 0.45% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.                                  | 4 | \$905,350.00 | 1.68% | 0 | \$0.00 |  |
| SPIRE FCU   | 1 | \$228,000.00 | 0.42% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION                                      | 3          | \$737,797.00           | 1.37%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                    | 1          | \$306,611.00           | 0.57%       | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN  | 1          | \$165,300.00           | 0.31%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$703,195.00           | 1.3%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$514,805.00           | 0.95%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY                                   | 2          | \$485,288.15           | 0.9%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$166,250.00           | 0.31%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$420,526.00           | 0.78%       | 0        | \$0.00        |
|              | THE HONSDALE NATIONAL BANK ISAOA                                   | 1          | \$175,336.55           | 0.33%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$180,500.00           | 0.33%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$251,750.00           | 0.47%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$294,415.93           | 0.55%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1          | \$280,950.00           | 0.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$934,700.00           | 1.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4          | \$1,170,981.86         | 2.17%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2          | \$335,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$266,000.00           | 0.49%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$161,500.00           | 0.3%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                                 | 2          | \$420,655.00           | 0.78%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 3          | \$716,300.00           | 1.33%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                    | 2          | \$570,950.00           | 1.06%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$222,664.13           | 0.41%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                | 1          | \$189,140.00           | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,972,669.00         | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$53,916,842.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYY1    | AGSOUTH FARM CREDIT, FLCA  | 1          | \$188,250.00           | 2.39%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 1          | \$178,000.00           | 2.26%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 6          | \$1,052,550.00         | 13.37%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$532,807.00           | 6.77%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                             | 1          | \$198,000.00           | 2.51%       | 0        | \$0.00        |
|              | CHARTERBANK  | 1          | \$153,000.00           | 1.94%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$259,000.00           | 3.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC.                                    | 1         | \$269,085.05          | 3.42%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$144,000.00          | 1.83%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                       | 2         | \$368,000.00          | 4.67%       | 0        | \$0.00        |
|              | KENSINGTON BANK  | 1         | \$133,800.00          | 1.7%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$210,000.00          | 2.67%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 13        | \$3,735,217.65        | 47.44%      | 0        | \$0.00        |
|              | THE HEADLAND NATIONAL BANK                                       | 1         | \$170,000.00          | 2.16%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                    | 1         | \$282,608.09          | 3.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,874,317.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EYZ8    | 3RD FED BANK   | 1         | \$153,500.00          | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$111,900.00          | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                       | 1         | \$149,600.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 1         | \$163,144.00          | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 2         | \$449,750.00          | 0.82%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 2         | \$686,450.00          | 1.26%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                                  | 1         | \$166,850.00          | 0.31%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2         | \$317,900.00          | 0.58%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                       | 1         | \$262,000.00          | 0.48%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 6         | \$1,233,300.00        | 2.26%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                     | 2         | \$348,450.00          | 0.64%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 2         | \$859,000.00          | 1.58%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 2         | \$286,701.56          | 0.53%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$133,000.00          | 0.24%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3         | \$797,590.00          | 1.46%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC  | 1         | \$350,000.00          | 0.64%       | 0        | \$0.00        |
|              | BNYMELLON  | 1         | \$194,800.00          | 0.36%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2         | \$425,900.00          | 0.78%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 4         | \$1,076,895.00        | 1.98%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                                     | 4         | \$633,700.00          | 1.16%       | 0        | \$0.00        |
|              | CABARRUS BANK & TRUST  | 1         | \$114,600.00          | 0.21%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$417,000.00          | 0.76%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                   | 1         | \$294,704.69          | 0.54%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK   | 1         | \$124,600.00          | 0.23%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 2         | \$655,500.00          | 1.2%        | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                                       | 1         | \$164,700.00          | 0.3%        | 0        | \$0.00        |
|              | CMG MORTGAGE INC   | 1         | \$132,500.00          | 0.24%       | 0        | \$0.00        |
|              | COBALT MORTGAGE  | 3         | \$1,466,450.00        | 2.69%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2         | \$269,422.87          | 0.49%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY BANK CBD  | 1 | \$155,500.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                        | 1 | \$342,400.00 | 0.63% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 2 | \$581,500.00 | 1.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1 | \$184,778.07 | 0.34% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                               | 2 | \$657,583.00 | 1.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1 | \$187,000.00 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1 | \$354,000.00 | 0.65% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$330,340.59 | 0.61% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK                                      | 1 | \$234,400.00 | 0.43% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 |
| DEVON BANK  | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                  | 1 | \$165,384.31 | 0.3%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 3 | \$757,400.00 | 1.39% | 0 | \$0.00 |
| FIDELITY BANK   | 3 | \$485,320.86 | 0.89% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1 | \$292,500.00 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$395,500.00 | 0.73% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                         | 2 | \$259,744.16 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                | 1 | \$132,800.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1 | \$171,500.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 3 | \$628,400.00 | 1.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$119,600.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                           | 1 | \$330,850.00 | 0.61% | 0 | \$0.00 |
| FIRST PLACE BANK  | 3 | \$565,000.00 | 1.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                     | 2 | \$263,300.00 | 0.48% | 0 | \$0.00 |
| FIRSTTRUST  | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 |
| FNB TRENTON   | 1 | \$202,600.00 | 0.37% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                 | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$356,200.00 | 0.65% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GILPIN FINANCIAL SERVICES, INC.                              | 1 | \$181,400.00 | 0.33% | 0 | \$0.00 |
| GRAND BANK NA  | 3 | \$662,150.00 | 1.21% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                     | 1 | \$118,300.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                       | 1 | \$120,571.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$165,095.40 | 0.3%  | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$302,000.00 | 0.55% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                  | 1 | \$129,900.00 | 0.24% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO                                     | 1 | \$275,200.00 | 0.5%  | 0 | \$0.00 |
| HOME STATE BANK NA   | 2 | \$399,800.00 | 0.73% | 0 | \$0.00 |
| HOME Banc, N.A.  | 1 | \$141,200.00 | 0.26% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$168,083.36 | 0.31% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                      | 1 | \$242,000.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                   | 1 | \$217,150.00 | 0.4%  | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$353,355.28 | 0.65% | 0 | \$0.00 |
| ISB COMMUNITY BANK   | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                    | 3 | \$529,250.00 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$560,091.00 | 1.03% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                      | 1 | \$162,500.00 | 0.3%  | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$114,500.00 | 0.21% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                | 1 | \$270,064.91 | 0.5%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                       | 1 | \$329,000.00 | 0.6%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$150,063.47 | 0.28% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$112,001.13 | 0.21% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 |
| METCALF BANK   | 1 | \$239,445.00 | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 2 | \$530,000.00 | 0.97% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO  | 1 | \$269,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                        | 2 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$145,957.52 | 0.27% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1 | \$215,000.00 | 0.39% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$397,834.00 | 0.73% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$208,600.00 | 0.38% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORTHEAST BANK  | 1 | \$223,000.00   | 0.41% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 4 | \$1,055,168.43 | 1.94% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$114,070.00   | 0.21% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$161,200.00   | 0.3%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$233,550.00   | 0.43% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$136,100.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA<br>CLEARVISION FUNDING A<br>CALIFORNIAL LIMIATED LIABILITY<br>COMPANY | 1 | \$182,212.78   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 2 | \$679,350.00   | 1.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 2 | \$407,600.00   | 0.75% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$135,698.89   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$206,400.00   | 0.38% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA   | 1 | \$290,000.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 2 | \$544,500.00   | 1%    | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$883,500.00   | 1.62% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1 | \$283,600.00   | 0.52% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$304,000.00   | 0.56% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$221,414.31   | 0.41% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$129,000.00   | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION   | 1 | \$182,000.00   | 0.33% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$174,550.00   | 0.32% | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$137,500.00   | 0.25% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3 | \$646,400.00   | 1.19% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1 | \$191,941.58   | 0.35% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY  | 1 | \$397,500.00   | 0.73% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 1 | \$154,800.00   | 0.28% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION   | 1 | \$166,500.00   | 0.31% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK FSB   | 1 | \$315,000.00   | 0.58% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$360,000.00   | 0.66% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.                                 | 1 | \$283,000.00   | 0.52% | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1 | \$157,751.34   | 0.29% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 1 | \$186,212.85   | 0.34% | 0 | \$0.00 |
|  | SPIRE FCU   | 1 | \$116,600.00   | 0.21% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$130,600.00   | 0.24% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$250,000.00   | 0.46% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND   | 1 | \$164,500.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1          | \$142,000.00           | 0.26%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 10         | \$2,247,673.44         | 4.12%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 2          | \$591,393.95           | 1.08%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.    | 2          | \$542,400.00           | 0.99%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING                            | 1          | \$162,000.00           | 0.3%        | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 1          | \$148,400.00           | 0.27%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$181,553.41           | 0.33%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$248,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.  | 1          | \$340,600.00           | 0.62%       | 0        | \$0.00        |
|              | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$170,300.00           | 0.31%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$363,000.00           | 0.67%       | 0        | \$0.00        |
|              | UMPQUA BANK   | 4          | \$966,135.42           | 1.77%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$168,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$224,400.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$192,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$263,000.00           | 0.48%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$196,900.00           | 0.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 1          | \$204,000.00           | 0.37%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5          | \$1,082,127.81         | 1.98%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$425,650.00           | 0.78%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$268,300.00           | 0.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$197,300.00           | 0.36%       | 0        | \$0.00        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION  | 1          | \$145,000.00           | 0.27%       | 0        | \$0.00        |
|              | WINGS FINANCIAL   | 1          | \$133,000.00           | 0.24%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU  | 1          | \$151,300.00           | 0.28%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 2          | \$554,800.00           | 1.02%       | 0        | \$0.00        |
|              | Unavailable   | 10         | \$2,419,303.92         | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>248</b> | <b>\$54,515,779.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZ20    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$99,104.00            | 0.13%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$98,000.00            | 0.13%       | 0        | \$0.00        |
|              |   | 19         | \$1,888,467.41         | 2.49%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION   |   |              |       |   |        |  |
| ADVANCIAL FEDERAL CREDIT UNION   | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |  |
| AFFILIATED MORTGAGE SERVICES   | 1 | \$90,500.00  | 0.12% | 0 | \$0.00 |  |
| ALERUS MORTGAGE  | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |  |
| ALL IN ONE MORTGAGE LENDERS, LLC   | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |  |
| ALLIANCE BANK  | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP  | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.  | 1 | \$85,740.54  | 0.11% | 0 | \$0.00 |  |
| ALTAONE FEDERAL CREDIT UNION   | 1 | \$94,719.63  | 0.12% | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK   | 1 | \$101,700.00 | 0.13% | 0 | \$0.00 |  |
| AMEGY MORTGAGE COMPANY   | 1 | \$99,762.50  | 0.13% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION   | 2 | \$186,372.39 | 0.25% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC  | 3 | \$316,674.19 | 0.42% | 0 | \$0.00 |  |
| AMERICAN INTERBANC MORTGAGE  | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$97,750.00  | 0.13% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 2 | \$208,750.00 | 0.27% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 7 | \$659,176.68 | 0.87% | 0 | \$0.00 |  |
| AMERICAS MORTGAGE PROFESSIONALS, LLC   | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION   | 3 | \$308,550.00 | 0.41% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION   | 1 | \$88,900.00  | 0.12% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION   | 2 | \$173,500.00 | 0.23% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$187,500.00 | 0.25% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 8 | \$809,213.57 | 1.07% | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA  | 1 | \$93,881.86  | 0.12% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$86,250.00  | 0.11% | 0 | \$0.00 |  |
| BANCFIRST  | 2 | \$190,550.00 | 0.25% | 0 | \$0.00 |  |
| BANCO SANTANDER PR   | 1 | \$99,258.60  | 0.13% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 1 | \$89,000.00  | 0.12% | 0 | \$0.00 |  |
| BANK MUTUAL  | 2 | \$188,300.00 | 0.25% | 0 | \$0.00 |  |
| BANK OF AMERICAN FORK  | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |  |
| BANK OF IDAHO  | 1 | \$101,701.41 | 0.13% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF QUINCY                                     | 1  | \$104,600.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF SOUTH CAROLINA                             | 1  | \$87,112.03    | 0.11% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                               | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$211,622.78   | 0.28% | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$206,100.00   | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 3  | \$275,775.00   | 0.36% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | BMO HARRIS BANK NA                                 | 1  | \$94,860.04    | 0.12% | 0 | \$0.00 |
|  | BMO HARRIS BANK NATIONAL ASSOCIATION               | 1  | \$108,527.28   | 0.14% | 0 | \$0.00 |
|  | BNYMELLON  | 4  | \$379,697.00   | 0.5%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 6  | \$597,502.68   | 0.79% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$99,700.00    | 0.13% | 0 | \$0.00 |
|  | BORDER STATE BANK                                  | 1  | \$94,900.00    | 0.12% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                  | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                           | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1  | \$107,500.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$106,400.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING    | 1  | \$108,586.20   | 0.14% | 0 | \$0.00 |
|  | BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$104,150.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 |
|  | CASHCALL, INC.                                     | 11 | \$1,082,456.63 | 1.42% | 0 | \$0.00 |
|  | CENTRAL BANK                                       | 2  | \$191,280.00   | 0.25% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                       | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                            | 4  | \$409,575.00   | 0.54% | 0 | \$0.00 |
|  | CHEMICAL BANK                                      | 1  | \$102,400.00   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 11 | \$1,106,166.00 | 1.46% | 0 | \$0.00 |
|  | CIS DIRECT LENDING BRANCH                          | 1  | \$95,849.00    | 0.13% | 0 | \$0.00 |
|  | CITIZENS BANK                                      | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION       | 1  | \$92,800.00    | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK OF ADA                               | 1  | \$91,441.15    | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY                                 | 1  | \$105,416.60   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST CREDIT UNION                        | 1  | \$107,670.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 4  | \$399,800.00   | 0.53% | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE                                | 4 | \$378,500.00 | 0.5%  | 0 | \$0.00 |
|  | COMERICA BANK                                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                 | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK                                 | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                         | 1 | \$96,700.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                           | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                   | 2 | \$199,802.04 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL             | 2 | \$202,400.00 | 0.27% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                | 1 | \$103,558.87 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITYBANK                                  | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                    | 3 | \$293,592.08 | 0.39% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                    | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK                               | 1 | \$105,687.18 | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                     | 2 | \$199,505.00 | 0.26% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                    | 1 | \$99,667.50  | 0.13% | 0 | \$0.00 |
|  | CROSS KEYS BANK                                | 1 | \$91,861.43  | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
|  | CUSTOMERS BANK                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.            | 1 | \$105,800.00 | 0.14% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                   | 1 | \$109,138.98 | 0.14% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                   | 1 | \$94,257.82  | 0.12% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY                        | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 5 | \$492,700.00 | 0.65% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION             | 1 | \$103,325.00 | 0.14% | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                         | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | EITZEN STATE BANK                              | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                        | 1 | \$89,864.45  | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                       | 7 | \$698,691.85 | 0.92% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                      | 2 | \$182,093.96 | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 4 | \$388,569.72 | 0.51% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                 | 2 | \$215,250.00 | 0.28% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO            | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP              | 2 | \$185,107.53 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.             | 3 | \$299,875.00 | 0.39% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 3  | \$288,000.00   | 0.38% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                     | 1  | \$92,250.00    | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 2  | \$200,250.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK  | 6  | \$568,302.00   | 0.75% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                              | 1  | \$85,732.00    | 0.11% | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                       | 1  | \$105,750.00   | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                    | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$88,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$600,125.00   | 0.79% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                      | 2  | \$201,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 3  | \$299,120.00   | 0.39% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                                  | 1  | \$94,725.80    | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                   | 1  | \$99,849.38    | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$93,459.02    | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$195,323.26   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$180,200.00   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$99,200.00    | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$398,100.00   | 0.52% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 1  | \$84,360.57    | 0.11% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3  | \$288,750.00   | 0.38% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$95,200.00    | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2  | \$181,250.00   | 0.24% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$211,551.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$102,352.32   | 0.13% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 12 | \$1,174,080.00 | 1.55% | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$104,989.24   | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$509,480.00   | 0.67% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$92,875.09    | 0.12% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 2  | \$199,165.52   | 0.26% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 3  | \$307,800.00   | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTRUST BANK   | 1  | \$100,500.00   | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                               | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK/GRAND ISLAND  | 1  | \$105,500.00   | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$91,800.00    | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING  | 1  | \$98,990.00    | 0.13% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1  | \$109,400.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK   | 23 | \$2,253,826.01 | 2.97% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                  | 1  | \$97,000.00    | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$105,450.00   | 0.14% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 3  | \$306,950.00   | 0.4%  | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$93,120.00    | 0.12% | 0 | \$0.00 |
| GMFS LLC   | 2  | \$194,000.00   | 0.26% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1  | \$97,600.00    | 0.13% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                              | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 |
| GRAND BANK NA  | 5  | \$508,236.00   | 0.67% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$91,329.67    | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$87,600.00    | 0.12% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO   | 1  | \$94,000.00    | 0.12% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION   | 1  | \$103,187.75   | 0.14% | 0 | \$0.00 |
| GUARANTY BANK, F.S.B   | 1  | \$88,666.25    | 0.12% | 0 | \$0.00 |
| GUARANTY BOND BANK N.A.  | 2  | \$198,853.31   | 0.26% | 0 | \$0.00 |
| GUARANTY LOAN & REAL ESTATE CO.  | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$287,846.05   | 0.38% | 0 | \$0.00 |
| HASTINGS STATE BANK  | 2  | \$184,950.00   | 0.24% | 0 | \$0.00 |
| HEARTLAND BANK   | 3  | \$278,791.00   | 0.37% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION            | 1  | \$88,800.00    | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$102,400.00   | 0.13% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1  | \$86,250.00    | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 2  | \$202,200.00   | 0.27% | 0 | \$0.00 |
| HOME LOANS TODAY   | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.   | 1  | \$106,842.36   | 0.14% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$213,100.00   | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$204,750.00   | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$298,335.03   | 0.39% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 9  | \$894,275.00   | 1.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INDEPENDENT BANK   | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INCORPORATED                | 1 | \$85,100.00  | 0.11% | 0 | \$0.00 |
|  | INTERNET/LEADS   | 1 | \$85,200.00  | 0.11% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                           | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 3 | \$283,800.00 | 0.37% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$105,697.45 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 4 | \$398,824.41 | 0.52% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 2 | \$207,125.00 | 0.27% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$94,400.00  | 0.12% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                                      | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2 | \$206,350.00 | 0.27% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                       | 1 | \$106,684.23 | 0.14% | 0 | \$0.00 |
|  | LPMC, LLC  | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |
|  | MAINSTREETS MORTGAGE                                       | 2 | \$199,209.50 | 0.26% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                      | 2 | \$193,500.00 | 0.25% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                             | 2 | \$199,750.00 | 0.26% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY                                 | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 4 | \$396,400.00 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 2 | \$205,734.00 | 0.27% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                            | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                      | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$94,185.00  | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$275,350.00 | 0.36% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 |
| NCL, LLC  | 1 | \$107,789.93 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 5 | \$477,950.00 | 0.63% | 0 | \$0.00 |
| NORTH SHORE TRUST & SAVINGS   | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$99,852.68  | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 3 | \$309,600.00 | 0.41% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK  | 1 | \$92,650.00  | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$93,803.00  | 0.12% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 3 | \$306,400.00 | 0.4%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$86,600.00  | 0.11% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1 | \$99,849.38  | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC  | 3 | \$312,904.17 | 0.41% | 0 | \$0.00 |
| PBI BANK INC  | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$193,489.30 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$91,500.00  | 0.12% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                 | 1 | \$100,964.19 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 3 | \$303,925.00 | 0.4%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 7 | \$660,635.00 | 0.87% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 2 | \$190,750.00 | 0.25% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$172,725.00 | 0.23% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$109,579.00 | 0.14% | 0 | \$0.00 |
| PSECU   | 3 | \$293,639.79 | 0.39% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 2 | \$206,320.00 | 0.27% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$100,704.00 | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 9 | \$884,750.00 | 1.16% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| RELIANCE BANK   | 1 | \$97,459.13  | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RENASANT BANK  | 1  | \$94,690.00    | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                 | 2  | \$200,029.14   | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$109,250.00   | 0.14% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$104,300.00   | 0.14% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                          | 1  | \$103,750.00   | 0.14% | 0 | \$0.00 |
| RICHLAND STATE BANK  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 3  | \$307,512.00   | 0.4%  | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$374,200.00   | 0.49% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$201,875.00   | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 4  | \$392,160.02   | 0.52% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY   | 2  | \$181,359.31   | 0.24% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 3  | \$301,100.00   | 0.4%  | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 13 | \$1,303,619.00 | 1.72% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION  | 1  | \$90,500.00    | 0.12% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$305,950.00   | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 23 | \$2,201,816.38 | 2.9%  | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$100,800.00   | 0.13% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$86,369.71    | 0.11% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$103,800.00   | 0.14% | 0 | \$0.00 |
| ST. MARY'S BANK  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION  | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER                                    | 1  | \$96,507.94    | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC  | 1  | \$88,500.00    | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 50 | \$4,999,466.66 | 6.58% | 0 | \$0.00 |
| STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$92,859.93    | 0.12% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK             | 2  | \$204,041.26   | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STOCKMAN BANK OF MONTANA   | 2  | \$195,000.00   | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 5  | \$497,400.00   | 0.65% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2  | \$186,100.00   | 0.24% | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC   | 1  | \$87,800.00    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 14 | \$1,347,063.25 | 1.77% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$205,100.00   | 0.27% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2  | \$181,000.00   | 0.24% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK   | 1  | \$86,672.12    | 0.11% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 2  | \$196,000.00   | 0.26% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE  | 1  | \$95,500.00    | 0.13% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$89,925.00    | 0.12% | 0 | \$0.00 |
|  | THE TRUST BANK   | 2  | \$199,000.00   | 0.26% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$211,638.00   | 0.28% | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$89,468.00    | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK  | 11 | \$1,085,663.04 | 1.43% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 7  | \$684,509.28   | 0.9%  | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$88,500.00    | 0.12% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF MIN | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 18 | \$1,789,668.04 | 2.36% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$106,386.51   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 8  | \$809,183.42   | 1.07% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$90,400.00    | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 1  | \$102,151.60   | 0.13% | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$99,575.85    | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 4  | \$412,683.70   | 0.54% | 0 | \$0.00 |
|  | VIEWPOINT BANK   | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 3  | \$294,693.58   | 0.39% | 0 | \$0.00 |
|  | WALDO STATE BANK   | 1  | \$104,821.86   | 0.14% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 2  | \$187,500.00   | 0.25% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 1  | \$86,800.00    | 0.11% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$303,000.00   | 0.4%  | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 3  | \$318,000.00   | 0.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTBY CO-OP CREDIT UNION                                   | 1          | \$107,800.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$108,000.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$100,500.00           | 0.13%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 2          | \$189,476.87           | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                 | 1          | \$94,090.16            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$202,518.87           | 0.27%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                        | 2          | \$207,250.00           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 22         | \$2,126,471.44         | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>771</b> | <b>\$75,976,913.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZ38    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$111,600.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 23         | \$2,643,918.00         | 2.86%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$121,000.00           | 0.13%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                          | 1          | \$116,300.00           | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                                  | 1          | \$122,500.00           | 0.13%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$122,818.80           | 0.13%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE   | 1          | \$118,875.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1          | \$111,484.14           | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 2          | \$233,700.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 3          | \$346,805.14           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2          | \$234,500.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST                           | 1          | \$109,837.95           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 2          | \$239,400.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                            | 1          | \$114,150.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 4          | \$470,600.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK   | 1          | \$112,034.70           | 0.12%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 5          | \$592,800.00           | 0.64%       | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION                              | 1          | \$113,400.00           | 0.12%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 2          | \$225,750.00           | 0.24%       | 0        | \$0.00        |
|              |   | 6          | \$699,480.00           | 0.76%       | 0        | \$0.00        |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |    |                |       |   |        |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 9  | \$1,030,748.38 | 1.12% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$110,832.81   | 0.12% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 3  | \$354,950.00   | 0.38% | 0 | \$0.00 |  |
| BANK MUTUAL  | 1  | \$115,900.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 2  | \$234,000.00   | 0.25% | 0 | \$0.00 |  |
| BANK OF THE CASCADES   | 1  | \$113,000.00   | 0.12% | 0 | \$0.00 |  |
| BAYLAKE BANK   | 1  | \$116,375.00   | 0.13% | 0 | \$0.00 |  |
| BLACK HILLS FEDERAL CREDIT UNION   | 1  | \$119,500.00   | 0.13% | 0 | \$0.00 |  |
| BNYMELLON  | 4  | \$459,000.00   | 0.5%  | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 12 | \$1,410,103.05 | 1.53% | 0 | \$0.00 |  |
| BOONE COUNTY NATIONAL BANK   | 1  | \$116,984.93   | 0.13% | 0 | \$0.00 |  |
| BOULDER VALLEY CU  | 1  | \$122,419.39   | 0.13% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3  | \$358,330.92   | 0.39% | 0 | \$0.00 |  |
| BUD WEBER MORTGAGES LLC  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$111,200.00   | 0.12% | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK   | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2  | \$236,000.00   | 0.26% | 0 | \$0.00 |  |
| CASHCALL, INC.   | 4  | \$450,333.53   | 0.49% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION   | 2  | \$234,000.00   | 0.25% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 4  | \$463,675.00   | 0.5%  | 0 | \$0.00 |  |
| CHEMICAL BANK  | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 10 | \$1,170,455.00 | 1.27% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$112,887.00   | 0.12% | 0 | \$0.00 |  |
| CITIZENS HOME LOANS OF AMERICA, INC.   | 1  | \$111,800.00   | 0.12% | 0 | \$0.00 |  |
| CMG MORTGAGE INC   | 4  | \$470,250.00   | 0.51% | 0 | \$0.00 |  |
| COBALT MORTGAGE  | 6  | \$701,976.00   | 0.76% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 1  | \$113,000.00   | 0.12% | 0 | \$0.00 |  |
| COMMUNITY BANK OF THE SOUTH  | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION   | 2  | \$234,445.84   | 0.25% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC.  | 1  | \$123,750.00   | 0.13% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1  | \$117,325.00   | 0.13% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$234,855.00   | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                         | 1  | \$114,700.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                        | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                        | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.   | 1  | \$110,800.00   | 0.12% | 0 | \$0.00 |
|  | CUSTOMERS BANK  | 4  | \$464,000.00   | 0.5%  | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION  | 1  | \$123,014.44   | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 3  | \$350,350.00   | 0.38% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.  | 4  | \$476,500.00   | 0.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1  | \$116,428.22   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$240,500.00   | 0.26% | 0 | \$0.00 |
|  | EMPIRE BANK   | 1  | \$113,000.00   | 0.12% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 10 | \$1,186,395.25 | 1.29% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORP   | 1  | \$120,725.80   | 0.13% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC   | 2  | \$229,132.79   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 1  | \$113,350.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 1  | \$110,933.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 1  | \$113,832.05   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$116,500.00   | 0.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 8  | \$924,270.00   | 1%    | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE  | 1  | \$121,200.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 3  | \$352,125.00   | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 4  | \$463,400.00   | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP         | 1  | \$113,600.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES | 1  | \$111,750.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 1  | \$110,500.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2  | \$228,600.00   | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$113,180.00   | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIDELITY BANK                               | 5 | \$594,765.28 | 0.64% | 0 | \$0.00 |
| FIRST BANK & TRUST                          | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.           | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY           | 4 | \$471,320.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE BANK                           | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.            | 2 | \$240,800.00 | 0.26% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.           | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                       | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.              | 3 | \$347,500.00 | 0.38% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.         | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK                          | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$113,663.57 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN                | 1 | \$117,213.15 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                  | 1 | \$118,250.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON        | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                       | 6 | \$700,450.00 | 0.76% | 0 | \$0.00 |
| FIRST MIDWEST BANK                          | 3 | \$354,269.61 | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA            | 1 | \$110,718.70 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY                      | 1 | \$116,071.14 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                  | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                 | 2 | \$236,250.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                 | 2 | \$231,200.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY            | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO            | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                  | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI                | 1 | \$117,822.27 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON             | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS             | 2 | \$235,100.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                    | 2 | \$238,000.00 | 0.26% | 0 | \$0.00 |
| FIRST PLACE BANK                            | 6 | \$682,450.00 | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK OF BEECHER CITY            | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY         | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION             | 3 | \$337,993.78 | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                       | 3 | \$351,200.00 | 0.38% | 0 | \$0.00 |
| FNB TRENTON                                 | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| FNB TRENTON                                 | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| FORWARD FINANCIAL CREDIT UNION              | 1 | \$121,067.38 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FOUNTAIN CITY FUNDING                              | 2  | \$243,015.00   | 0.26% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 10 | \$1,195,082.62 | 1.29% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 3  | \$347,426.00   | 0.38% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$114,400.00   | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1  | \$113,900.00   | 0.12% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC                                | 1  | \$114,700.00   | 0.12% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                               | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
|  | GEO CORP INC                                       | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | GEO-CORP INC                                       | 1  | \$123,750.00   | 0.13% | 0 | \$0.00 |
|  | GESA CREDIT UNION                                  | 1  | \$114,475.00   | 0.12% | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$225,525.00   | 0.24% | 0 | \$0.00 |
|  | GRAND BANK NA                                      | 5  | \$592,130.00   | 0.64% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                         | 1  | \$120,817.76   | 0.13% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                           | 1  | \$116,500.00   | 0.13% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE, LLC                         | 1  | \$122,447.00   | 0.13% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                      | 2  | \$240,600.00   | 0.26% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                           | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                              | 1  | \$121,317.00   | 0.13% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 3  | \$359,750.00   | 0.39% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 3  | \$354,000.00   | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 4  | \$461,824.52   | 0.5%  | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                              | 1  | \$117,800.00   | 0.13% | 0 | \$0.00 |
|  | HARVEST COMMUNITY BANK                             | 1  | \$119,000.00   | 0.13% | 0 | \$0.00 |
|  | HEARTLAND BANK                                     | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                        | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                        | 1  | \$122,840.00   | 0.13% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                     | 1  | \$123,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME Banc, N.A.                                    | 1  | \$116,500.00   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE                                | 1  | \$121,660.00   | 0.13% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                               | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
|  | HONDO NATIONAL BANK                                | 1  | \$113,005.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK N A                                   | 1  | \$112,800.00   | 0.12% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                            | 1  | \$121,428.67   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                        | 1  | \$116,240.00   | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                         | 3  | \$332,505.74   | 0.36% | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                | 1  | \$118,000.09   | 0.13% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION              | 2  | \$234,402.18   | 0.25% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                | 4  | \$463,800.00   | 0.5%  | 0 | \$0.00 |
|  |  | 1  | \$121,382.00   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| INTERNATIONAL BANK OF COMMERCE                           |   |              |       |   |        |  |
| KELLEY MORTGAGE, LLC                                     | 1 | \$123,120.00 | 0.13% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                             | 1 | \$120,625.00 | 0.13% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE                                       | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4 | \$478,250.00 | 0.52% | 0 | \$0.00 |  |
| LEADER BANK, N.A.  | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                          | 5 | \$578,956.00 | 0.63% | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                | 4 | \$463,037.02 | 0.5%  | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                     | 2 | \$224,639.05 | 0.24% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB                               | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 2 | \$239,000.00 | 0.26% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC                               | 1 | \$116,036.28 | 0.13% | 0 | \$0.00 |  |
| MEMBERS FIRST CREDIT UNION                               | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |  |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$116,700.00 | 0.13% | 0 | \$0.00 |  |
| MERCHANTS NATIONAL BANK                                  | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |  |
| MERIDIAN BANK  | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY                               | 2 | \$226,700.00 | 0.25% | 0 | \$0.00 |  |
| METCALF BANK   | 1 | \$113,950.00 | 0.12% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING     | 3 | \$356,560.00 | 0.39% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                    | 2 | \$235,800.00 | 0.26% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |  |
| MID AMERICA BANK, A MISSOURI CORPORATION                 | 1 | \$123,376.64 | 0.13% | 0 | \$0.00 |  |
| MID NATION MORTGAGE CORPORATION                          | 1 | \$119,463.00 | 0.13% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |  |
| MIDSTATES BANK, NA                                       | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 1 | \$114,500.00 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 2 | \$226,250.00 | 0.25% | 0 | \$0.00 |  |
| MORTGAGE NOW INC   | 1 | \$123,325.99 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3 | \$348,500.00 | 0.38% | 0 | \$0.00 |  |
| MOUNT VERNON BANK  | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK                                       | 1 | \$114,417.99 | 0.12% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |  |
| MVB BANK, INC.   | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF COMMERCE   | 1  | \$113,733.44   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$111,845.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 5  | \$570,500.00   | 0.62% | 0 | \$0.00 |
|  | NCB, FSB  | 4  | \$465,528.90   | 0.5%  | 0 | \$0.00 |
|  | NETWORK FUNDING LP  | 1  | \$113,250.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 10 | \$1,189,995.00 | 1.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE   | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC  | 4  | \$487,641.28   | 0.53% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$118,400.00   | 0.13% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1  | \$118,850.00   | 0.13% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 3  | \$338,900.00   | 0.37% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$243,000.00   | 0.26% | 0 | \$0.00 |
|  | OAK BANK  | 1  | \$117,750.00   | 0.13% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$123,750.00   | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 3  | \$337,250.00   | 0.37% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP   | 2  | \$232,500.00   | 0.25% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$119,200.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4  | \$466,050.00   | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 4  | \$479,412.00   | 0.52% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO.  | 1  | \$112,800.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$118,500.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 4  | \$476,900.00   | 0.52% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC  | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$221,226.42   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 4  | \$475,500.00   | 0.52% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 2  | \$229,678.21   | 0.25% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1  | \$115,337.26   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 3  | \$352,660.00   | 0.38% | 0 | \$0.00 |
|  | PRIME MORTGAGE, LLC   | 1  | \$113,050.00   | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$233,500.00   | 0.25% | 0 | \$0.00 |
|  |   | 2  | \$235,019.26   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES, LLC                                    |    |                |       |   |        |
|  | PROSPER MORTGAGE FUNDING   | 1  | \$121,474.72   | 0.13% | 0 | \$0.00 |
|  | PSECU  | 3  | \$364,219.26   | 0.39% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP.  | 1  | \$119,000.00   | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$112,337.91   | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$116,800.00   | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 9  | \$1,058,000.00 | 1.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$234,900.00   | 0.25% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$123,750.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$358,400.00   | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
|  | RIVER BANK & TRUST, ALABAMA CORPORATION                            | 1  | \$113,600.00   | 0.12% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP   | 2  | \$233,824.69   | 0.25% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$109,575.72   | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$228,900.00   | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$117,600.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 14 | \$1,639,090.00 | 1.78% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1  | \$122,000.00   | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4  | \$464,450.00   | 0.5%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 20 | \$2,343,349.51 | 2.54% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORP.   | 1  | \$110,900.00   | 0.12% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$112,800.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$233,250.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK  | 1  | \$119,827.10   | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$481,357.48   | 0.52% | 0 | \$0.00 |
|  | SPIRE FCU  | 1  | \$113,500.00   | 0.12% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$354,300.00   | 0.38% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 57 | \$6,677,974.95 | 7.24% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$366,429.87   | 0.4%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$110,100.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STOCKMAN BANK OF MONTANA   | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING                             | 1  | \$119,300.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST  | 1  | \$118,110.69   | 0.13% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$114,750.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$836,150.00   | 0.91% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$120,377.40   | 0.13% | 0 | \$0.00 |
|  | THE FIRST MORTGAGE CORP.   | 1  | \$124,423.47   | 0.13% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$111,265.00   | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK  | 1  | \$120,579.87   | 0.13% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$117,850.00   | 0.13% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 2  | \$233,300.00   | 0.25% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$115,900.00   | 0.13% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 3  | \$351,000.00   | 0.38% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1  | \$113,832.06   | 0.12% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$224,500.00   | 0.24% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC.   | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | TSB BANK   | 2  | \$226,901.08   | 0.25% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK  | 9  | \$1,062,848.14 | 1.15% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 4  | \$463,248.16   | 0.5%  | 0 | \$0.00 |
|  | UNITED EDUCATIONAL CREDIT UNION  | 1  | \$118,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1  | \$121,233.04   | 0.13% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 28 | \$3,266,910.00 | 3.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$119,496.86   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1  | \$115,500.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 5  | \$578,927.70   | 0.63% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$119,250.00   | 0.13% | 0 | \$0.00 |
|  | US EMPLOYEES   | 1  | \$117,240.77   | 0.13% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE INC.   | 1  | \$119,500.00   | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 4  | \$475,750.00   | 0.52% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 5  | \$583,533.00   | 0.63% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$111,300.00   | 0.12% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION  | 1  | \$115,600.00   | 0.13% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2          | \$240,000.00           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 7          | \$835,895.00           | 0.91%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$242,000.00           | 0.26%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                                       | 1          | \$120,500.00           | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$112,000.00           | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$115,000.00           | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 2          | \$232,036.18           | 0.25%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 5          | \$589,376.69           | 0.64%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                            | 2          | \$238,925.00           | 0.26%       | 0        | \$0.00        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                      | 1          | \$120,817.76           | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$227,000.00           | 0.25%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$119,808.35           | 0.13%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                                   | 1          | \$111,000.00           | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 28         | \$3,320,767.79         | 3.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>788</b> | <b>\$92,285,614.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZ46    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$148,000.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 15         | \$2,042,726.77         | 2.21%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                 | 2          | \$269,600.00           | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$139,200.00           | 0.15%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.                                  | 2          | \$281,700.00           | 0.3%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$140,554.98           | 0.15%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                            | 1          | \$144,000.00           | 0.16%       | 0        | \$0.00        |
|              | ALLIED FUNDING GROUP  | 1          | \$138,400.00           | 0.15%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$140,650.00           | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 3          | \$412,675.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 4          | \$545,855.62           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2          | \$273,800.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE                                 | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                            | 1          | \$134,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                           | 1          | \$131,300.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                               | 1          | \$140,650.00           | 0.15%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 6  | \$846,524.58   | 0.91% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION   | 5  | \$723,021.00   | 0.78% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1  | \$148,122.00   | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION   | 2  | \$287,100.00   | 0.31% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1  | \$141,600.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$410,150.00   | 0.44% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 8  | \$1,111,752.36 | 1.2%  | 0 | \$0.00 |
| ASTANA MORTGAGE, LLC   | 1  | \$133,750.00   | 0.14% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$133,200.00   | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$149,925.00   | 0.16% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP   | 1  | \$149,356.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$277,475.00   | 0.3%  | 0 | \$0.00 |
| BELMONT SAVINGS BANK   | 1  | \$126,400.00   | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$129,790.21   | 0.14% | 0 | \$0.00 |
| BNYMELLON  | 3  | \$429,036.00   | 0.46% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 13 | \$1,791,814.85 | 1.94% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 5  | \$714,644.00   | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                                       | 1  | \$125,300.00   | 0.14% | 0 | \$0.00 |
| BUSEY BANK,  | 2  | \$270,475.00   | 0.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$133,250.00   | 0.14% | 0 | \$0.00 |
| CAPAHA BANK  | 1  | \$129,156.00   | 0.14% | 0 | \$0.00 |
| CASHCALL, INC.   | 8  | \$1,080,100.00 | 1.17% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1  | \$127,600.00   | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$284,800.00   | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK  | 2  | \$277,250.00   | 0.3%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 10 | \$1,377,020.00 | 1.49% | 0 | \$0.00 |
| CITIMORTGAGE   | 2  | \$294,895.57   | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 4  | \$552,810.00   | 0.6%  | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 1  | \$144,600.00   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE  | 6  | \$816,650.00   | 0.88% | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | COMMERCE NATIONAL BANK                            | 1 | \$136,307.67 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$142,877.04 | 0.15% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                           | 2 | \$267,000.00 | 0.29% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$142,800.00 | 0.15% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                       | 1 | \$128,145.00 | 0.14% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$134,350.00 | 0.15% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                               | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                      | 1 | \$141,890.29 | 0.15% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 1 | \$144,500.00 | 0.16% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                      | 1 | \$126,625.20 | 0.14% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                        | 1 | \$138,291.39 | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4 | \$541,400.00 | 0.59% | 0 | \$0.00 |
|  | DYNAMIC FEDERAL CREDIT UNION                      | 1 | \$147,986.47 | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2 | \$281,100.00 | 0.3%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 3 | \$417,195.22 | 0.45% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                         | 1 | \$138,710.00 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$145,125.00 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 6 | \$831,200.00 | 0.9%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO               | 1 | \$143,070.00 | 0.15% | 0 | \$0.00 |
|  | F & M BANK  | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                | 4 | \$553,805.00 | 0.6%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$145,600.00 | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$146,250.00 | 0.16% | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$143,052.40 | 0.15% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP                        | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$144,612.00 | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 4 | \$572,934.91 | 0.62% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                         | 1 | \$143,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$263,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC.  | 5  | \$696,918.00   | 0.75% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY   | 2  | \$272,796.70   | 0.29% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.   | 4  | \$565,943.54   | 0.61% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK   | 1  | \$142,294.68   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$124,815.85   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$542,450.00   | 0.59% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI   | 1  | \$141,600.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1  | \$131,100.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 3  | \$406,920.00   | 0.44% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA  | 1  | \$126,350.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1  | \$145,603.27   | 0.16% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK, ISAOA, ATIMA  | 1  | \$139,137.88   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1  | \$141,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$131,052.32   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1  | \$147,750.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$144,750.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK SOUTH DAKOTA  | 1  | \$132,800.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$141,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 7  | \$958,580.12   | 1.04% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$126,400.00   | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$134,805.49   | 0.15% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK  | 1  | \$129,180.14   | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$132,800.00   | 0.14% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO   | 1  | \$131,805.54   | 0.14% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 4  | \$547,180.00   | 0.59% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1  | \$144,910.00   | 0.16% | 0 | \$0.00 |
|  | FNB TRENTON   | 2  | \$280,729.64   | 0.3%  | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION  | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | FREMONT BANK  | 24 | \$3,286,902.33 | 3.55% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 3  | \$410,000.00   | 0.44% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 5  | \$700,550.00   | 0.76% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | GFI MORTGAGE, INC   | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 |
|  | GMFS LLC  | 4  | \$552,729.00   | 0.6%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GRAND BANK NA   | 4 | \$547,375.00 | 0.59% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$149,944.00 | 0.16% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 6 | \$807,100.00 | 0.87% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION  | 1 | \$145,569.12 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$277,750.00 | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                       | 3 | \$414,800.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5 | \$714,403.96 | 0.77% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC.                                     | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$125,509.71 | 0.14% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC   | 2 | \$283,800.00 | 0.31% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO  | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST  | 1 | \$125,619.85 | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$142,750.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$149,674.23 | 0.16% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$133,179.73 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$142,285.11 | 0.15% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                   | 1 | \$140,443.34 | 0.15% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                 | 2 | \$266,206.77 | 0.29% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK  | 1 | \$125,726.20 | 0.14% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 4 | \$552,496.64 | 0.6%  | 0 | \$0.00 |
| INTERNET/LEADS  | 1 | \$146,018.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                     | 1 | \$140,100.00 | 0.15% | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                                      | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 4 | \$553,650.00 | 0.6%  | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                       | 2 | \$288,800.00 | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$138,600.00 | 0.15% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST  | 2 | \$284,625.74 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION       | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$124,811.74 | 0.13% | 0 | \$0.00 |
| MAINSTREETS   | 1 | \$140,038.76 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$131,160.75 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$148,850.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN              | 1 | \$148,300.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 4 | \$552,250.00 | 0.6%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.      | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$274,424.33 | 0.3%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$146,970.00 | 0.16% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$139,100.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 2 | \$283,050.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$419,750.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST BANK  | 2 | \$273,211.15 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                   | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK  | 1 | \$146,300.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 5 | \$662,500.00 | 0.72% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$135,900.00 | 0.15% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                                    | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                  | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 6 | \$832,370.00 | 0.9%  | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC                                    | 1 | \$134,552.00 | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                      | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ON Q FINANCIAL, INC.                                  | 3  | \$433,092.00   | 0.47% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                             | 2  | \$283,800.00   | 0.31% | 0 | \$0.00 |
| PARK BANK   | 1  | \$127,300.00   | 0.14% | 0 | \$0.00 |
| PARK CITY CREDIT UNION                                | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                        | 2  | \$270,500.00   | 0.29% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 10 | \$1,365,627.00 | 1.48% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                          | 2  | \$295,450.00   | 0.32% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                  | 1  | \$131,950.00   | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                           | 5  | \$696,458.00   | 0.75% | 0 | \$0.00 |
| PORT BYRON STATE BANK                                 | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK, COMMERCIAL BANK               | 1  | \$136,498.62   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                           | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 1  | \$146,640.99   | 0.16% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                       | 2  | \$279,587.93   | 0.3%  | 0 | \$0.00 |
| PSECU   | 1  | \$125,540.23   | 0.14% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$142,000.00   | 0.15% | 0 | \$0.00 |
| RANLIFE, INC.   | 3  | \$427,029.00   | 0.46% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORP                              | 1  | \$138,600.00   | 0.15% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 8  | \$1,091,121.00 | 1.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$290,600.00   | 0.31% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 3  | \$401,700.00   | 0.43% | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$422,000.00   | 0.46% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 3  | \$406,328.00   | 0.44% | 0 | \$0.00 |
| RIVER VALLEY BANK                                     | 2  | \$272,000.00   | 0.29% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$268,000.00   | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC                                     | 1  | \$132,300.00   | 0.14% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                  | 1  | \$146,250.00   | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO., INC.                   | 1  | \$131,500.00   | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2  | \$277,500.00   | 0.3%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1  | \$131,250.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9  | \$1,264,199.30 | 1.37% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$141,000.00   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | SHORE MORTGAGE   | 6  | \$827,607.85   | 0.89% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 16 | \$2,188,150.00 | 2.36% | 0 | \$0.00       |
|  | SOLARITY CREDIT UNION  | 1  | \$125,979.88   | 0.14% | 0 | \$0.00       |
|  | SOMERSET TRUST COMPANY   | 2  | \$257,000.00   | 0.28% | 0 | \$0.00       |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$270,750.00   | 0.29% | 0 | \$0.00       |
|  | SOUTHWST FUNDING LP  | 1  | \$129,000.00   | 0.14% | 0 | \$0.00       |
|  | SOVEREIGN BANK, N.A.   | 1  | \$131,801.18   | 0.14% | 0 | \$0.00       |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$134,900.00   | 0.15% | 0 | \$0.00       |
|  | STANDARD BANK AND TRUST  | 1  | \$128,000.00   | 0.14% | 0 | \$0.00       |
|  | STATE BANK OF LINCOLN  | 1  | \$148,880.00   | 0.16% | 0 | \$0.00       |
|  | STEARNS LENDING INC.   | 43 | \$5,891,392.61 | 6.37% | 0 | \$0.00       |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$268,024.00   | 0.29% | 0 | \$0.00       |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$140,250.00   | 0.15% | 0 | \$0.00       |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$419,260.00   | 0.45% | 0 | \$0.00       |
|  | SUMMIT FUNDING, INC.   | 2  | \$286,700.00   | 0.31% | 0 | \$0.00       |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$144,000.00   | 0.16% | 0 | \$0.00       |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$649,500.00   | 0.7%  | 0 | \$0.00       |
|  | TAYLOR COUNTY BANK   | 1  | \$139,721.76   | 0.15% | 0 | \$0.00       |
|  | TEAM ONE CREDIT UNION  | 1  | \$148,500.00   | 0.16% | 0 | \$0.00       |
|  | THE FIRST MORTGAGE CORPORATION                                     | 2  | \$287,156.35   | 0.31% | 1 | \$147,329.17 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$147,000.00   | 0.16% | 0 | \$0.00       |
|  | THE FIRST NATIONAL BANK OF MERCERSB                                | 1  | \$126,151.81   | 0.14% | 0 | \$0.00       |
|  | THE LENDING COMPANY, INC   | 1  | \$142,500.00   | 0.15% | 0 | \$0.00       |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$268,250.00   | 0.29% | 0 | \$0.00       |
|  | THE PARK BANK  | 1  | \$146,250.00   | 0.16% | 0 | \$0.00       |
|  | THE PERPETUAL FINANCIAL GROUP, INC.                                | 1  | \$135,000.00   | 0.15% | 0 | \$0.00       |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$141,500.00   | 0.15% | 0 | \$0.00       |
|  | TRUSTONE   | 1  | \$147,000.00   | 0.16% | 0 | \$0.00       |
|  | UMPQUA BANK  | 8  | \$1,116,278.02 | 1.21% | 0 | \$0.00       |
|  | UNION SAVINGS BANK   | 2  | \$271,159.36   | 0.29% | 0 | \$0.00       |
|  | UNITED SECURITY FINANCIAL CORP                                     | 1  | \$139,750.00   | 0.15% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE  | 33 | \$4,567,191.23 | 4.94% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 1  | \$129,662.84   | 0.14% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6  | \$773,514.00   | 0.84% | 0 | \$0.00       |
|  | UNIVERSITY CREDIT UNION  | 1  | \$147,000.00   | 0.16% | 0 | \$0.00       |
|  |  | 2  | \$275,100.00   | 0.3%  | 0 | \$0.00       |



|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        |            |                        |             |          |                     |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$140,500.00           | 0.15%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4          | \$541,500.00           | 0.59%       | 0        | \$0.00              |
|              | VIEWPOINT BANK                              | 1          | \$145,500.00           | 0.16%       | 0        | \$0.00              |
|              | VIRGINIA CREDIT UNION                       | 1          | \$133,600.00           | 0.14%       | 0        | \$0.00              |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$131,750.00           | 0.14%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION             | 5          | \$681,595.17           | 0.74%       | 0        | \$0.00              |
|              | WAUKESHA STATE BANK                         | 1          | \$132,300.00           | 0.14%       | 0        | \$0.00              |
|              | WEBSTER BANK, N.A.                          | 1          | \$145,780.10           | 0.16%       | 0        | \$0.00              |
|              | WESLEND FINANCIAL CORP.                     | 1          | \$138,300.00           | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$134,925.00           | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC                      | 1          | \$139,800.00           | 0.15%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$283,500.00           | 0.31%       | 0        | \$0.00              |
|              | WINTER HILL BANK, FSB                       | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC             | 1          | \$135,000.00           | 0.15%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC             | 1          | \$126,000.00           | 0.14%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                   | 2          | \$261,500.00           | 0.28%       | 0        | \$0.00              |
|              | Unavailable                                 | 16         | \$2,177,334.86         | 2.28%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>672</b> | <b>\$92,542,466.25</b> | <b>100%</b> | <b>1</b> | <b>\$147,329.17</b> |
|              |   |            |                        |             |          |                     |
| 31417EZ53    | 1ST 2ND MORTGAGE CO. OF N.J., INC.          | 1          | \$156,400.00           | 0.13%       | 0        | \$0.00              |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$172,500.00           | 0.14%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                | 16         | \$2,603,574.56         | 2.1%        | 0        | \$0.00              |
|              | ADVISORS MORTGAGE GROUP, LLC                | 1          | \$154,000.00           | 0.12%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 1          | \$165,256.19           | 0.13%       | 0        | \$0.00              |
|              | ALERUS MORTGAGE                             | 1          | \$173,873.84           | 0.14%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC           | 1          | \$172,500.00           | 0.14%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GRIUP                       | 1          | \$162,350.00           | 0.13%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP                       | 2          | \$322,500.00           | 0.26%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                      | 2          | \$320,000.00           | 0.26%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$315,017.29           | 0.25%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 1          | \$160,700.00           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$156,802.64           | 0.13%       | 0        | \$0.00              |
|              | AMERICAN LENDING SOLUTIONS, LLC             | 1          | \$169,261.18           | 0.14%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$638,000.00   | 0.51% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$153,750.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$333,450.00   | 0.27% | 0 | \$0.00 |
|  | AMERICASH  | 1  | \$152,175.00   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$315,405.00   | 0.25% | 0 | \$0.00 |
|  | AMERIHOMEMORTGAGE CORPORATION  | 1  | \$166,950.00   | 0.13% | 0 | \$0.00 |
|  | ANCHOR BANK FSB  | 1  | \$164,825.00   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$815,175.00   | 0.66% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$2,065,392.36 | 1.66% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$335,449.73   | 0.27% | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$173,630.00   | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4  | \$651,950.00   | 0.53% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$153,500.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF DEERFIELD  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$162,700.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$158,055.58   | 0.13% | 0 | \$0.00 |
|  | BANK OF WASHINGTON   | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1  | \$168,790.00   | 0.14% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$158,500.00   | 0.13% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK   | 1  | \$168,691.39   | 0.14% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$155,770.18   | 0.13% | 0 | \$0.00 |
|  | BLACK-RIDGE BANK   | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 |
|  | BNYMELLON  | 2  | \$319,035.00   | 0.26% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 15 | \$2,430,549.01 | 1.96% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$160,300.00   | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$174,500.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING  | 1  | \$164,751.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 8  | \$1,286,805.45 | 1.04% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC   | 1  | \$170,180.11   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 21 | \$3,436,086.96 | 2.77% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$149,883.73   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK   | 2  | \$323,802.52   | 0.26% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$159,300.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4  | \$637,300.00   | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 10 | \$1,615,888.00 | 1.3%  | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$470,425.00   | 0.38% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$172,232.94   | 0.14% | 0 | \$0.00 |
| CMG FINANCIAL  | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE  | 5  | \$774,850.00   | 0.62% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$981,144.89   | 0.79% | 0 | \$0.00 |
| COMERICA BANK  | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$161,756.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA                                       | 1  | \$156,000.00   | 0.13% | 0 | \$0.00 |
| CONSUMER FINACIAL  | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 1  | \$155,600.00   | 0.13% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$163,115.00   | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1  | \$162,000.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$156,300.00   | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 1  | \$168,700.00   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 3  | \$487,203.00   | 0.39% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$162,100.00   | 0.13% | 0 | \$0.00 |
| CUSO MORTGAGE, INC.  | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
| CUSTOMERS BANK   | 2  | \$310,000.00   | 0.25% | 0 | \$0.00 |
| DALLAS WHOLESALE   | 2  | \$324,700.00   | 0.26% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                     | 1  | \$154,966.24   | 0.12% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY  | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                       | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 |
| DHA FINANCIAL INC.   | 1  | \$173,000.00   | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$316,250.00   | 0.25% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1  | \$168,750.00   | 0.14% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 3  | \$502,624.04   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$160,750.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                      | 1 | \$151,150.00   | 0.12% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                           | 6 | \$978,275.00   | 0.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                        | 1 | \$155,705.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                       | 5 | \$805,365.00   | 0.65% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 1 | \$157,700.00   | 0.13% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP                               | 2 | \$338,250.00   | 0.27% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$173,280.00   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK  | 6 | \$1,005,290.50 | 0.81% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                          | 1 | \$168,750.00   | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                      | 1 | \$174,115.00   | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                      | 1 | \$154,350.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$165,910.22   | 0.13% | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK          | 1 | \$168,000.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 4 | \$638,775.00   | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                         | 3 | \$494,800.00   | 0.4%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                        | 2 | \$332,000.00   | 0.27% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                    | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                             | 1 | \$150,573.75   | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                         | 1 | \$157,349.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                       | 1 | \$150,800.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 2 | \$318,000.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY                                   | 1 | \$154,744.80   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                               | 3 | \$482,415.51   | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                      | 1 | \$161,500.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                         | 1 | \$150,100.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                 | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| FIRST PLACE BANK   | 7 | \$1,119,964.40 | 0.9%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                   | 1 | \$163,250.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                    | 3 | \$478,450.00   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 |
| FNB TRENTON  | 1 | \$169,870.52   | 0.14% | 0 | \$0.00 |
| FNB TRENTON  | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                               | 2 | \$315,800.00   | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FORUM CREDIT UNION   | 1  | \$154,300.00   | 0.12% | 0 | \$0.00 |
|  | FREMONT BANK   | 24 | \$3,843,720.90 | 3.1%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2  | \$318,400.00   | 0.26% | 0 | \$0.00 |
|  | GEO-CORP INC   | 1  | \$166,699.00   | 0.13% | 0 | \$0.00 |
|  | GMFS LLC   | 4  | \$662,650.00   | 0.53% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                        | 2  | \$321,758.70   | 0.26% | 0 | \$0.00 |
|  | GRAND BANK   | 1  | \$164,500.00   | 0.13% | 0 | \$0.00 |
|  | GRAND BANK NA  | 5  | \$812,500.00   | 0.65% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU  | 1  | \$171,200.00   | 0.14% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 5  | \$805,800.00   | 0.65% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$153,900.00   | 0.12% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 3  | \$482,968.99   | 0.39% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 6  | \$991,345.44   | 0.8%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3  | \$472,700.00   | 0.38% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                     | 1  | \$171,200.00   | 0.14% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                   | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
|  | HOME STATE BANK NA   | 2  | \$317,300.00   | 0.26% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$167,500.00   | 0.13% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                | 1  | \$163,626.00   | 0.13% | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION           | 1  | \$170,148.97   | 0.14% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$157,700.00   | 0.13% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK N A   | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 1  | \$150,129.88   | 0.12% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 4  | \$652,635.22   | 0.53% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 2  | \$310,250.00   | 0.25% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 2  | \$332,500.00   | 0.27% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 4  | \$651,700.00   | 0.52% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 3  | \$496,000.00   | 0.4%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.      | 1  | \$166,700.00   | 0.13% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                                | 2 | \$318,500.00 | 0.26% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION   | 1 | \$171,945.10 | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                               | 1 | \$151,541.40 | 0.12% | 0 | \$0.00 |
|  | MARION COUNTY SAVINGS BANK                               | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                      | 2 | \$307,500.00 | 0.25% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                   | 4 | \$662,550.00 | 0.53% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                               | 1 | \$168,126.63 | 0.14% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 2 | \$337,400.00 | 0.27% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$152,779.16 | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$173,800.00 | 0.14% | 0 | \$0.00 |
|  | MIDUSA CREDIT UNION, INC.                                | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                 | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 4 | \$665,500.00 | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 2 | \$309,600.00 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                              | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$168,300.00 | 0.14% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                               | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$159,517.29 | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 3 | \$475,800.00 | 0.38% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE                                | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 5 | \$817,870.00 | 0.66% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 2 | \$336,700.00 | 0.27% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                 | 1 | \$171,300.00 | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 1 | \$156,500.00 | 0.13% | 0 | \$0.00 |
|  | PACIFIC COAST HOME MORTGAGE                              | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    | 2 | \$330,000.00 | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A    | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                |    |                |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE LLC                       | 2  | \$323,300.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                            | 2  | \$322,027.84   | 0.26% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$162,754.50   | 0.13% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                | 2  | \$328,500.00   | 0.26% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.               | 1  | \$155,300.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO                             | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                      | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                               | 1  | \$157,140.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                  | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 25 | \$4,068,382.18 | 3.28% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                        | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$151,252.30   | 0.12% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                | 1  | \$155,500.00   | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                         | 6  | \$929,250.00   | 0.75% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 1  | \$150,600.00   | 0.12% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 4  | \$645,338.20   | 0.52% | 0 | \$0.00 |
|  | PSECU   | 3  | \$487,675.58   | 0.39% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN       | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                      | 1  | \$171,750.00   | 0.14% | 0 | \$0.00 |
|  | RANLIFE, INC.                                       | 2  | \$327,250.00   | 0.26% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                            | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2  | \$330,712.00   | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                | 1  | \$156,500.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 1  | \$159,953.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1  | \$150,600.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1  | \$150,777.54   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                      | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.                          | 1  | \$150,100.00   | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                 | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK                                | 1  | \$160,507.88   | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 5  | \$811,700.00   | 0.65% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RPM MORTGAGE INC   | 1  | \$172,300.00   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 4  | \$667,699.00   | 0.54% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2  | \$308,775.00   | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE LLC   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | SALAL CU   | 1  | \$174,250.00   | 0.14% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$148,336.58   | 0.12% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$661,500.00   | 0.53% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 7  | \$1,137,967.44 | 0.92% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                                       | 1  | \$171,900.00   | 0.14% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 6  | \$976,219.00   | 0.79% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 20 | \$3,241,000.15 | 2.61% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$155,500.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$327,800.00   | 0.26% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$156,364.14   | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$159,953.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 35 | \$5,659,378.90 | 4.56% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$326,700.00   | 0.26% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$327,100.00   | 0.26% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$162,650.00   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1  | \$162,200.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$157,990.00   | 0.13% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$154,200.00   | 0.12% | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS  | 1  | \$161,000.00   | 0.13% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$158,956.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$835,153.00   | 0.67% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$172,250.00   | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |              |
|--|---|----|----------------|-------|---|--------------|
|  | THE BANK OF MAINE                                 | 1  | \$155,000.00   | 0.12% | 0 | \$0.00       |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK              | 1  | \$154,000.00   | 0.12% | 0 | \$0.00       |
|  | THE FIRST MORTGAGE CORPORATION                    | 1  | \$151,589.77   | 0.12% | 1 | \$151,138.46 |
|  | THE LENDING COMPANY, INC                          | 1  | \$151,200.00   | 0.12% | 0 | \$0.00       |
|  | THE LENDING COMPANY, INC.                         | 1  | \$170,000.00   | 0.14% | 0 | \$0.00       |
|  | THE MORTGAGE HOUSE, INC.                          | 1  | \$172,500.00   | 0.14% | 0 | \$0.00       |
|  | THE MORTGAGE SOURCE                               | 1  | \$162,500.00   | 0.13% | 0 | \$0.00       |
|  | THE OHIO EDUCATIONAL CREDIT UNION                 | 1  | \$171,000.00   | 0.14% | 0 | \$0.00       |
|  | TINKER FEDERAL CREDIT UNION                       | 1  | \$160,000.00   | 0.13% | 0 | \$0.00       |
|  | TOPLINE FEDERAL CREDIT UNION                      | 1  | \$169,400.00   | 0.14% | 0 | \$0.00       |
|  | TOWER FEDERAL CREDIT UNION                        | 3  | \$514,838.33   | 0.41% | 0 | \$0.00       |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE      | 1  | \$159,800.00   | 0.13% | 0 | \$0.00       |
|  | TXL MORTGAGE CORPORATION                          | 1  | \$163,000.00   | 0.13% | 0 | \$0.00       |
|  | UMPQUA BANK                                       | 16 | \$2,625,377.75 | 2.11% | 0 | \$0.00       |
|  | UNION SAVINGS BANK                                | 1  | \$159,000.00   | 0.13% | 0 | \$0.00       |
|  | UNITED WHOLESALE MORTGAGE                         | 32 | \$5,180,782.32 | 4.17% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY               | 1  | \$162,227.97   | 0.13% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2  | \$326,125.00   | 0.26% | 0 | \$0.00       |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 5  | \$789,382.40   | 0.64% | 0 | \$0.00       |
|  | UNIVEST BANK AND TRUST CO                         | 1  | \$172,500.00   | 0.14% | 0 | \$0.00       |
|  | VALLEY NATIONAL BANK                              | 2  | \$322,300.00   | 0.26% | 0 | \$0.00       |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 3  | \$489,157.00   | 0.39% | 0 | \$0.00       |
|  | VECTRA BANK COLORADO, NA                          | 1  | \$170,396.64   | 0.14% | 0 | \$0.00       |
|  | VIEWPOINT BANK                                    | 1  | \$168,750.00   | 0.14% | 0 | \$0.00       |
|  | VIRGINIA CREDIT UNION                             | 1  | \$163,400.00   | 0.13% | 0 | \$0.00       |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 3  | \$488,100.00   | 0.39% | 0 | \$0.00       |
|  | WALLICK AND VOLK, INC.                            | 2  | \$331,100.00   | 0.27% | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORP                          | 1  | \$170,050.00   | 0.14% | 0 | \$0.00       |
|  | WATERSTONE MORTGAGE CORPORATION                   | 10 | \$1,602,778.86 | 1.29% | 0 | \$0.00       |
|  | WEBSTER BANK, N.A.                                | 1  | \$164,925.00   | 0.13% | 0 | \$0.00       |
|  | WESTERN REGION RETAIL                             | 1  | \$166,000.00   | 0.13% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE INC                             | 1  | \$156,100.00   | 0.13% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE INC.                            | 1  | \$157,000.00   | 0.13% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE, INC                            | 2  | \$329,750.00   | 0.27% | 0 | \$0.00       |
|  | WESTSTAR MORTGAGE, INC.                           | 1  | \$156,519.07   | 0.13% | 0 | \$0.00       |
|  | WINTERWOOD MORTGAGE GROUP, LLC                    | 1  | \$160,550.00   | 0.13% | 0 | \$0.00       |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 5          | \$791,520.35            | 0.64%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 2          | \$329,750.00            | 0.27%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 1          | \$156,000.00            | 0.13%       | 0        | \$0.00              |
|              | Unavailable   | 56         | \$8,863,208.56          | 7.08%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>768</b> | <b>\$124,167,482.46</b> | <b>100%</b> | <b>1</b> | <b>\$151,138.46</b> |
| 31417EZ61    | 1ST MIDAMERICA CREDIT UNION                             | 1          | \$69,000.00             | 0.09%       | 0        | \$0.00              |
|              | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$70,850.00             | 0.09%       | 0        | \$0.00              |
|              | 3 RIVERS FEDERAL CU                                     | 1          | \$79,287.12             | 0.1%        | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                            | 14         | \$899,307.48            | 1.13%       | 0        | \$0.00              |
|              | ACCESS CAPITAL FUNDING, LLC                             | 1          | \$83,500.00             | 0.1%        | 0        | \$0.00              |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1          | \$83,250.00             | 0.1%        | 0        | \$0.00              |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 1          | \$56,400.00             | 0.07%       | 0        | \$0.00              |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$71,990.00             | 0.09%       | 0        | \$0.00              |
|              | AKT AMERICAN CAPITAL, INC.                              | 1          | \$80,000.00             | 0.1%        | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 3          | \$171,375.71            | 0.21%       | 0        | \$0.00              |
|              | ALERUS MORTGAGE   | 1          | \$67,092.59             | 0.08%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 2          | \$145,611.12            | 0.18%       | 0        | \$0.00              |
|              | ALLIANT BANK  | 1          | \$66,500.00             | 0.08%       | 0        | \$0.00              |
|              | ALLIED MORTGAGE GROUP                                   | 4          | \$326,996.00            | 0.41%       | 0        | \$0.00              |
|              | ALPINE BANK & TRUST CO.                                 | 3          | \$120,476.57            | 0.15%       | 0        | \$0.00              |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$77,550.00             | 0.1%        | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                                  | 3          | \$208,530.00            | 0.26%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 5          | \$332,673.93            | 0.42%       | 0        | \$0.00              |
|              | AMERICAN BANK OF TEXAS                                  | 1          | \$71,896.26             | 0.09%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2          | \$149,962.72            | 0.19%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK                                  | 2          | \$107,450.00            | 0.13%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$68,741.00             | 0.09%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 10         | \$651,186.32            | 0.82%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 6          | \$330,502.00            | 0.41%       | 0        | \$0.00              |
|              | AMERIPRO FUNDING, INC                                   | 1          | \$76,250.00             | 0.1%        | 0        | \$0.00              |
|              | ANCHOR BANK FSB   | 1          | \$37,050.00             | 0.05%       | 0        | \$0.00              |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2          | \$111,250.00            | 0.14%       | 0        | \$0.00              |
|              | ARIZONA STATE CREDIT UNION                              | 4          | \$261,400.00            | 0.33%       | 0        | \$0.00              |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2  | \$117,574.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 6  | \$460,270.00   | 0.58% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$52,000.00    | 0.07% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$78,481.62    | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 25 | \$1,660,554.70 | 2.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$119,200.00   | 0.15% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$139,750.00   | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 13 | \$851,696.00   | 1.07% | 0 | \$0.00 |
| BANK MIDWEST   | 2  | \$123,000.00   | 0.15% | 0 | \$0.00 |
| BANK MUTUAL  | 2  | \$111,181.23   | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$67,500.00    | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO  | 3  | \$212,677.49   | 0.27% | 0 | \$0.00 |
| BANK OF MAUSTON  | 1  | \$73,493.95    | 0.09% | 0 | \$0.00 |
| BANK OF NEW MADRID   | 1  | \$39,000.00    | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1  | \$46,500.00    | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$67,500.00    | 0.08% | 0 | \$0.00 |
| BANKERS' BANK  | 4  | \$218,975.00   | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 |
| BAYLAKE BANK   | 1  | \$83,600.00    | 0.1%  | 0 | \$0.00 |
| BEACON CREDIT UNION  | 1  | \$65,450.00    | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$155,379.40   | 0.19% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$72,040.59    | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$128,900.00   | 0.16% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$157,125.56   | 0.2%  | 0 | \$0.00 |
| BMO HARRIS BANK NA   | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 |
| BNYMELLON  | 7  | \$467,175.00   | 0.59% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 18 | \$1,283,595.42 | 1.61% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 2  | \$115,450.18   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.   | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3  | \$238,438.00   | 0.3%  | 0 | \$0.00 |
| BUSEY BANK,  | 2  | \$109,642.84   | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$46,000.00    | 0.06% | 0 | \$0.00 |
| CABARRUS BANK & TRUST  | 1  | \$81,950.00    | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$84,000.00    | 0.11% | 0 | \$0.00 |
| CASHCALL, INC.   | 6  | \$434,300.00   | 0.54% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$65,200.00    | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTENNIAL LENDING, LLC                        | 2 | \$80,175.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                 | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK                             | 1 | \$71,598.22  | 0.09% | 0 | \$0.00 |
| CENTREBANK                                     | 1 | \$64,085.47  | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 3 | \$224,000.00 | 0.28% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                  | 1 | \$56,500.00  | 0.07% | 0 | \$0.00 |
| CHASE  | 1 | \$69,036.00  | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK                                  | 4 | \$228,200.00 | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                | 4 | \$268,702.00 | 0.34% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                           | 1 | \$55,915.66  | 0.07% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH                      | 1 | \$81,204.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                        | 1 | \$60,319.72  | 0.08% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                        | 1 | \$82,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST BANK                            | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 1 | \$65,600.00  | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK                            | 1 | \$71,920.00  | 0.09% | 0 | \$0.00 |
| CITY STATE BANK                                | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 |
| CLINTON NATIONAL BANK                          | 1 | \$82,000.00  | 0.1%  | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE            | 2 | \$139,700.00 | 0.18% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                 | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE                                | 7 | \$478,625.00 | 0.6%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                          | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 |
| COLUMBUS METRO FEDERAL CREDIT UNION            | 1 | \$47,500.00  | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK & TRUST                         | 5 | \$363,511.15 | 0.46% | 0 | \$0.00 |
| COMMUNITY BANK CBD                             | 2 | \$141,065.71 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL                  | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                   | 3 | \$217,483.55 | 0.27% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                         | 1 | \$61,800.00  | 0.08% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                    | 1 | \$75,680.00  | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                        | 1 | \$74,500.00  | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                    | 5 | \$283,800.00 | 0.36% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                    | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
| COPPERMARK BANK                                | 2 | \$102,800.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK                               | 2 | \$115,939.75 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                     | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 |
| COULEE BANK                                    | 1 | \$75,500.00  | 0.09% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                    | 4 | \$271,900.00 | 0.34% | 0 | \$0.00 |
| COUNTRYSIDE BANK                               | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                        | 1 | \$59,811.76  | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$79,550.00  | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$70,500.00  | 0.09% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | CU MORTGAGE DIRECT                         | 2  | \$134,195.00 | 0.17% | 0 | \$0.00 |
|  | D L EVANS BANK                             | 1  | \$81,514.19  | 0.1%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.        | 1  | \$77,600.00  | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION               | 2  | \$108,447.35 | 0.14% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION               | 1  | \$73,638.92  | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 8  | \$546,675.00 | 0.68% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 3  | \$211,200.00 | 0.26% | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                       | 1  | \$49,353.91  | 0.06% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                        | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | EMPIRE BANK                                | 2  | \$106,709.65 | 0.13% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION         | 1  | \$74,300.00  | 0.09% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION               | 3  | \$172,522.35 | 0.22% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                   | 5  | \$369,669.39 | 0.46% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                      | 2  | \$127,200.00 | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                       | 1  | \$74,674.15  | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                  | 1  | \$69,898.96  | 0.09% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                  | 1  | \$56,600.00  | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1  | \$74,641.88  | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1  | \$74,250.00  | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                        | 4  | \$326,261.20 | 0.41% | 0 | \$0.00 |
|  | EXC EL MORTGAGE SERVICING, INC.            | 1  | \$59,000.00  | 0.07% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.             | 7  | \$469,185.00 | 0.59% | 0 | \$0.00 |
|  | F & M BANK & TRUST CO                      | 1  | \$71,000.00  | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP          | 3  | \$194,950.00 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.         | 4  | \$184,337.09 | 0.23% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION    | 4  | \$257,516.02 | 0.32% | 0 | \$0.00 |
|  | FARMERS STATE BANK                         | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON BANK                            | 1  | \$64,555.88  | 0.08% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP                 | 1  | \$58,000.00  | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                          | 2  | \$148,251.00 | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK                              | 14 | \$894,041.48 | 1.12% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1  | \$82,500.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC           | 1  | \$75,920.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                        | 2  | \$115,820.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK                                 | 1  | \$55,100.00  | 0.07% | 0 | \$0.00 |
|  | FIRST BANK & TRUST COMPANY                 | 1  | \$42,195.00  | 0.05% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK                | 1  | \$47,250.00  | 0.06% | 0 | \$0.00 |

|  | MORTGAGE   |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 2  | \$129,500.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 8  | \$590,997.00   | 0.74% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 3  | \$207,250.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY                    | 1  | \$81,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                      | 3  | \$175,426.08   | 0.22% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$79,884.74    | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 3  | \$192,420.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 3  | \$201,200.00   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$169,650.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 5  | \$258,450.00   | 0.32% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                       | 1  | \$83,750.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$396,750.00   | 0.5%  | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 8  | \$441,031.74   | 0.55% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK, ISAOA, ATIMA                       | 8  | \$408,622.41   | 0.51% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY                                 | 3  | \$227,474.43   | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                             | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 6  | \$384,850.00   | 0.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 7  | \$350,900.00   | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3  | \$181,403.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$57,400.00    | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$78,250.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST/COLUMBUS                   | 1  | \$60,800.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO                       | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1  | \$65,800.00    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MIDWEST                            | 1  | \$54,800.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$57,250.00    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                      | 1  | \$49,924.69    | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$110,240.04   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                       | 2  | \$126,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK U.S.A.                             | 1  | \$82,200.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 5  | \$252,100.00   | 0.32% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 23 | \$1,387,580.00 | 1.74% | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE                             | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION    | 2  | \$152,000.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST CO.                     | 1  | \$77,600.00  | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 3  | \$179,200.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$69,399.87  | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 6  | \$403,500.00 | 0.51% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                  | 1  | \$63,750.00  | 0.08% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                              | 1  | \$72,692.75  | 0.09% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 3  | \$202,795.30 | 0.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 8  | \$463,765.00 | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1  | \$63,700.00  | 0.08% | 0 | \$0.00 |
| FISHER NATIONAL BANK                               | 1  | \$57,840.00  | 0.07% | 0 | \$0.00 |
| FIVE POINTS BANK/GRAND ISLAND                      | 1  | \$80,800.00  | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 2  | \$123,000.00 | 0.15% | 0 | \$0.00 |
| FNB BANK, N.A.                                     | 3  | \$216,750.00 | 0.27% | 0 | \$0.00 |
| FNB TRENOTN  | 1  | \$60,001.00  | 0.08% | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION                         | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING                              | 1  | \$84,250.00  | 0.11% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                            | 1  | \$80,581.11  | 0.1%  | 0 | \$0.00 |
| FREMONT BANK                                       | 10 | \$646,117.98 | 0.81% | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY              | 1  | \$43,139.13  | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 1  | \$68,000.00  | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 3  | \$186,300.00 | 0.23% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5  | \$370,450.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$70,400.00  | 0.09% | 0 | \$0.00 |
| GCS FEDERAL CREDIT UNION                           | 2  | \$121,800.00 | 0.15% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 |
| GRAND BANK NA                                      | 3  | \$237,000.00 | 0.3%  | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                             | 1  | \$54,055.00  | 0.07% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                | 2  | \$166,500.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2  | \$137,000.00 | 0.17% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                      | 2  | \$161,700.00 | 0.2%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 2  | \$123,390.00 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                              | 1  | \$81,700.00  | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 2  | \$133,000.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 3  | \$162,150.00 | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 4  | \$217,279.28 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 2  | \$121,624.10 | 0.15% | 0 | \$0.00 |
| GURANTY BANK, A CORPORATION                        | 1  | \$69,000.00  | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HARBORLIGHT CREDIT UNION  | 1 | \$55,725.00  | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$45,520.00  | 0.06% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$31,913.00  | 0.04% | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION               | 1 | \$63,903.61  | 0.08% | 0 | \$0.00 |
|  | HIAWATHA NATIONAL BANK  | 1 | \$48,500.00  | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST  | 1 | \$74,889.51  | 0.09% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY  | 4 | \$319,887.28 | 0.4%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 5 | \$386,960.00 | 0.48% | 0 | \$0.00 |
|  | HOME STATE BANK NA  | 2 | \$144,732.00 | 0.18% | 0 | \$0.00 |
|  | HOMEBCANC, N.A.   | 3 | \$175,401.15 | 0.22% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC  | 1 | \$77,700.00  | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN BANK, NA, A NATIONAL BANK  | 1 | \$64,786.46  | 0.08% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 3 | \$235,190.55 | 0.29% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033) | 1 | \$72,320.82  | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK N A  | 1 | \$30,400.00  | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1 | \$83,882.13  | 0.11% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                    | 1 | \$78,189.07  | 0.1%  | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 4 | \$206,237.92 | 0.26% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$57,542.70  | 0.07% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$68,700.00  | 0.09% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$80,483.00  | 0.1%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 7 | \$519,492.43 | 0.65% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE  | 1 | \$83,873.48  | 0.11% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.  | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$77,425.00  | 0.1%  | 0 | \$0.00 |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION             | 1 | \$38,000.00  | 0.05% | 0 | \$0.00 |
|  | INTERAMERICAN BANK  | 1 | \$42,500.00  | 0.05% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 3 | \$101,606.00 | 0.13% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO  | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                                    | 1 | \$74,773.72  | 0.09% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$83,080.12  | 0.1%  | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$51,625.51  | 0.06% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | LAFAYETTE AMBASSADOR BANK  | 3  | \$241,500.00 | 0.3%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE   | 1  | \$45,600.00  | 0.06% | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 1  | \$45,300.00  | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5  | \$358,000.00 | 0.45% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 4  | \$267,695.40 | 0.34% | 0 | \$0.00 |
|  | LEGACY BANK  | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2  | \$150,000.00 | 0.19% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1  | \$84,000.00  | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$64,000.00  | 0.08% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1  | \$83,232.00  | 0.1%  | 0 | \$0.00 |
|  | MAGNA BANK   | 3  | \$193,842.46 | 0.24% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$41,000.00  | 0.05% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1  | \$58,900.00  | 0.07% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$79,027.03  | 0.1%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$78,400.00  | 0.1%  | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1  | \$24,525.00  | 0.03% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU   | 1  | \$64,600.00  | 0.08% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$76,000.00  | 0.1%  | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$57,600.00  | 0.07% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$79,200.00  | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | METCALF BANK   | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1  | \$81,700.00  | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$74,900.00  | 0.09% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$51,925.07  | 0.07% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA   | 1  | \$78,000.00  | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK   | 3  | \$211,400.00 | 0.26% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$55,320.00  | 0.07% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1  | \$38,000.00  | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 10 | \$671,050.00 | 0.84% | 0 | \$0.00 |
|  |  | 2  | \$162,400.00 | 0.2%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  |    |                |       |   |        |
|  | MORTGAGE NOW INC   | 1  | \$59,915.46    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$158,266.00   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$60,209.18    | 0.08% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA  | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY   | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$29,600.00    | 0.04% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 1  | \$59,755.84    | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3  | \$173,525.00   | 0.22% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 |
|  | NCB, FSB   | 13 | \$849,689.46   | 1.06% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.   | 1  | \$56,795.35    | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 11 | \$841,950.00   | 1.05% | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC   | 17 | \$1,187,572.00 | 1.49% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 |
|  | NEXBANK, SSB   | 1  | \$76,300.00    | 0.1%  | 0 | \$0.00 |
|  | NORTHSTAR BANK   | 1  | \$67,925.00    | 0.09% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1  | \$51,920.00    | 0.07% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2  | \$124,900.00   | 0.16% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 2  | \$151,400.00   | 0.19% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2  | \$106,000.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$51,500.00    | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$76,000.00    | 0.1%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                      | 1  | \$54,950.00    | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 2  | \$133,800.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$64,706.63    | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$59,818.98    | 0.07% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1  | \$74,400.00    | 0.09% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS   | 2  | \$120,860.00   | 0.15% | 0 | \$0.00 |
|  |  | 2  | \$150,500.00   | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                       |    |                |       |   |        |
|  | PARAMOUNT EQUITY MTG LLC                            | 2  | \$152,108.00   | 0.19% | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$77,350.00    | 0.1%  | 0 | \$0.00 |
|  | PARK CITY CREDIT UNION                              | 1  | \$83,250.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                      | 1  | \$63,200.00    | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1  | \$83,876.25    | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA                       | 1  | \$47,429.31    | 0.06% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                   | 1  | \$74,300.00    | 0.09% | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC                               | 1  | \$70,964.00    | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                 | 1  | \$78,681.31    | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 2  | \$159,750.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                        | 1  | \$65,250.00    | 0.08% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                | 2  | \$155,100.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                         | 3  | \$236,000.00   | 0.3%  | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                   | 2  | \$135,363.43   | 0.17% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                          | 1  | \$68,950.00    | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 2  | \$140,250.00   | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                  | 3  | \$242,175.00   | 0.3%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP                             | 1  | \$68,800.00    | 0.09% | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                   | 3  | \$155,390.00   | 0.19% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 1  | \$78,000.00    | 0.1%  | 0 | \$0.00 |
|  | PSECU   | 6  | \$386,996.08   | 0.48% | 0 | \$0.00 |
|  | PULASKI BANK (HOI)                                  | 1  | \$74,700.00    | 0.09% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                               | 2  | \$144,000.00   | 0.18% | 0 | \$0.00 |
|  | RABOBANK, N.A.                                      | 3  | \$204,000.00   | 0.26% | 0 | \$0.00 |
|  | RANLIFE, INC.                                       | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 18 | \$1,181,320.00 | 1.48% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 3  | \$178,116.29   | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                | 2  | \$128,150.00   | 0.16% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                        | 2  | \$152,676.94   | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 3  | \$162,550.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                      | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1  | \$80,386.58    | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 2  | \$143,660.18   | 0.18% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                         | 1  | \$65,960.00    | 0.08% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU                              | 1  | \$78,500.00    | 0.1%  | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                       | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                      | 1  | \$61,405.00    | 0.08% | 0 | \$0.00 |
| ROUND TOP STATE BANK   | 1  | \$68,696.38    | 0.09% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK   | 1  | \$84,700.00    | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$69,490.00    | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$125,500.00   | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$61,600.00    | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$132,000.00   | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$121,409.39   | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE   | 2  | \$123,000.00   | 0.15% | 0 | \$0.00 |
| SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$61,500.00    | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 17 | \$1,168,574.71 | 1.46% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$70,339.00    | 0.09% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK   | 1  | \$42,000.00    | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 34 | \$2,296,449.56 | 2.88% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$44,500.00    | 0.06% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION        | 1  | \$53,918.67    | 0.07% | 0 | \$0.00 |
| SMW FINANCIAL LLC  | 1  | \$41,250.00    | 0.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$140,359.29   | 0.18% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$43,500.00    | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 4  | \$269,650.00   | 0.34% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$40,738.55    | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$59,900.00    | 0.08% | 0 | \$0.00 |
| STANDARD BANK AND TRUST  | 2  | \$157,700.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$82,400.00    | 0.1%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 55 | \$3,893,521.61 | 4.88% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$150,494.60   | 0.19% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$57,000.00    | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$153,375.00   | 0.19% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$82,874.99    | 0.1%  | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$43,472.77    | 0.05% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 2  | \$126,200.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 22 | \$1,488,278.00 | 1.86% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TALMER BANK AND TRUST                                | 2  | \$128,200.00   | 0.16% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.                                | 1  | \$78,287.04    | 0.1%  | 0 | \$0.00 |
| TEAM ONE CREDIT UNION                                | 1  | \$69,750.00    | 0.09% | 0 | \$0.00 |
| TELCOM CREDIT UNION, STATE<br>CHARTERED CREDIT UNION | 1  | \$42,000.00    | 0.05% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE INC                         | 1  | \$82,500.00    | 0.1%  | 0 | \$0.00 |
| THE BANK OF MAINE                                    | 1  | \$79,000.00    | 0.1%  | 0 | \$0.00 |
| THE COLUMBIA BANK                                    | 1  | \$84,750.00    | 0.11% | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION                       | 1  | \$72,585.16    | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>CARMi                  | 1  | \$67,939.00    | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                          | 1  | \$79,769.09    | 0.1%  | 0 | \$0.00 |
| THE HONSDALE NATIONAL BANK<br>ISAOA                  | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 |
| THE LENDING COMPANY, INC                             | 2  | \$124,400.00   | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                             | 3  | \$222,750.00   | 0.28% | 0 | \$0.00 |
| THE NATIONAL BANK OF<br>INDIANAPOLIS                 | 1  | \$83,600.00    | 0.1%  | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN                          | 1  | \$73,391.72    | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY                         | 2  | \$138,300.00   | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                          | 2  | \$125,400.00   | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC                                    | 1  | \$59,746.00    | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                           | 1  | \$54,000.00    | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                               | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                  | 1  | \$77,133.00    | 0.1%  | 0 | \$0.00 |
| TRUSTONE   | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK                            | 1  | \$53,844.14    | 0.07% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST                            | 1  | \$78,000.00    | 0.1%  | 0 | \$0.00 |
| UMPQUA BANK  | 16 | \$934,388.08   | 1.17% | 0 | \$0.00 |
| UNION SAVINGS BANK                                   | 4  | \$269,493.48   | 0.34% | 0 | \$0.00 |
| UNION STATE BANK                                     | 1  | \$59,500.00    | 0.07% | 0 | \$0.00 |
| UNITED AMERICAN SAVINGS BANK                         | 1  | \$44,100.00    | 0.06% | 0 | \$0.00 |
| UNITED BANK OF UNION                                 | 1  | \$54,750.00    | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                                | 2  | \$80,833.72    | 0.1%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                        | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                            | 20 | \$1,407,087.43 | 1.76% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                               | 1  | \$69,464.63    | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 3  | \$158,688.40   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC          | 4  | \$262,735.89   | 0.33% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                        | 1  | \$58,054.19    | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                        | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION              | 2  | \$144,100.00   | 0.18% | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | VALLEY BANK AND TRUST CO.   | 1            | \$27,200.00            | 0.03%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION,<br>A CORPORATION  | 10           | \$594,285.00           | 0.74%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1            | \$77,250.00            | 0.1%        | 0        | \$0.00        |
|              | VIEWPOINT BANK  | 2            | \$145,600.00           | 0.18%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 4            | \$254,500.00           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1            | \$81,900.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 2            | \$135,500.00           | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 7            | \$503,575.00           | 0.63%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2            | \$162,900.00           | 0.2%        | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1            | \$66,100.00            | 0.08%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.   | 1            | \$72,500.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2            | \$133,200.00           | 0.17%       | 0        | \$0.00        |
|              | WEST POINTE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF WISCONSIN | 1            | \$59,540.99            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION  | 1            | \$78,750.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                                       | 2            | \$108,000.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                       | 1            | \$33,850.00            | 0.04%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 2            | \$126,107.07           | 0.16%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL<br>LLC  | 6            | \$419,714.48           | 0.53%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL<br>LLC.   | 1            | \$58,417.57            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$81,922.73            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 11           | \$722,194.90           | 0.9%        | 0        | \$0.00        |
|              | Unavailable   | 49           | \$3,377,707.18         | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,206</b> | <b>\$79,823,583.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZ79    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1            | \$201,600.00           | 0.27%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE INC   | 1            | \$324,000.00           | 0.44%       | 0        | \$0.00        |
|              | ALPINE MORTGAGE LLC   | 1            | \$176,898.00           | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$180,500.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 2            | \$526,307.66           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 2            | \$458,500.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1            | \$237,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICASH   | 1            | \$285,500.00           | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 4            | \$1,009,465.03         | 1.36%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC                                  | 2 | \$631,966.86   | 0.85% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$400,000.00   | 0.54% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$265,425.27   | 0.36% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 9 | \$2,087,248.45 | 2.82% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$363,000.00   | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.,   | 1 | \$395,900.00   | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 5 | \$1,384,250.00 | 1.87% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.   | 2 | \$506,350.00   | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 9 | \$2,137,500.00 | 2.89% | 0 | \$0.00 |
| CASHCALL, INC.   | 9 | \$2,932,377.01 | 3.96% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 2 | \$497,208.58   | 0.67% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$482,146.00   | 0.65% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$347,000.00   | 0.47% | 0 | \$0.00 |
| CLEARPOINT FUNDING INC   | 1 | \$182,970.34   | 0.25% | 0 | \$0.00 |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 1 | \$193,738.68   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$223,000.00   | 0.3%  | 0 | \$0.00 |
| COBALT MORTGAGE  | 3 | \$676,813.44   | 0.91% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$272,463.18   | 0.37% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$229,300.00   | 0.31% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$243,000.00   | 0.33% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY                           | 1 | \$247,200.00   | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                     | 1 | \$208,918.27   | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$483,800.00   | 0.65% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$305,000.00   | 0.41% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$331,849.43   | 0.45% | 0 | \$0.00 |
| EVERBANK   | 1 | \$434,506.72   | 0.59% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$732,982.21   | 0.99% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 6 | \$1,316,853.15 | 1.78% | 0 | \$0.00 |
| FIFTH THIRD BANK   | 1 | \$260,700.00   | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 7 | \$1,833,500.00 | 2.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$449,850.00   | 0.61% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                | 1 | \$364,000.00   | 0.49% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$564,400.00   | 0.76% | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA                                 | 1 | \$218,176.38   | 0.29% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,055,415.91 | 1.43% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 2 | \$503,725.00   | 0.68% | 0 | \$0.00 |
| GRAND BANK NA   | 1 | \$281,750.00   | 0.38% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES   | 7 | \$1,761,900.00 | 2.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$249,900.00   | 0.34% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 2 | \$366,600.00   | 0.5%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.  | 1 | \$321,000.00   | 0.43% | 0 | \$0.00 |
| IKON FINANCIAL GROUP  | 1 | \$400,396.04   | 0.54% | 0 | \$0.00 |
| INFINITY HOME MORTGAGE COMPANY, INC   | 1 | \$179,000.00   | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$258,150.00   | 0.35% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$223,400.00   | 0.3%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                              | 2 | \$637,100.00   | 0.86% | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1 | \$292,558.70   | 0.4%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$581,500.00   | 0.79% | 0 | \$0.00 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                                | 1 | \$280,686.26   | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$314,000.00   | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                          | 1 | \$231,000.00   | 0.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION.   | 1 | \$188,700.00   | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$203,075.34   | 0.27% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC  | 1 | \$174,421.17   | 0.24% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$360,800.00   | 0.49% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$460,000.00   | 0.62% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY  | 1 | \$208,600.00   | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$620,000.00   | 0.84% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST  | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1 | \$281,200.00   | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$190,600.00   | 0.26% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 1 | \$200,250.00   | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK  | 1 | \$272,350.00   | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$389,000.00   | 0.53% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP   | 1 | \$323,800.00   | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY | 1 | \$413,889.36   | 0.56% | 0 | \$0.00 |



| COMPANY  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$301,000.00   | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$388,890.00   | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC   | 2  | \$552,300.00   | 0.75% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$185,920.00   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$326,194.88   | 0.44% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$582,321.20   | 0.79% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 15 | \$4,122,700.00 | 5.57% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 7  | \$1,815,550.00 | 2.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$221,284.43   | 0.3%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 6  | \$1,971,054.95 | 2.66% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$331,514.23   | 0.45% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$203,665.00   | 0.28% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$904,500.00   | 1.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$267,900.00   | 0.36% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$211,701.29   | 0.29% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$207,000.00   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$656,000.00   | 0.89% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$295,736.84   | 0.4%  | 0 | \$0.00 |
| SECURITY ONE LENDING   | 1  | \$276,650.00   | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                    | 2  | \$602,900.00   | 0.81% | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$574,990.00   | 0.78% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$991,000.00   | 1.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$294,000.00   | 0.4%  | 0 | \$0.00 |
| SOVEREIGN BANK   | 1  | \$175,200.00   | 0.24% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2  | \$387,974.25   | 0.52% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND   | 1  | \$187,600.00   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 11 | \$3,140,811.84 | 4.24% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                       | 2  | \$737,591.58   | 1%    | 0 | \$0.00 |
|  | 1  | \$200,100.00   | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE CO. OF NM<br>DBA INTERCAP LENDING  |            |                        |             |          |               |
|              | THE BANK OF MAINE  | 1          | \$293,500.00           | 0.4%        | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$261,294.00           | 0.35%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$414,000.00           | 0.56%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                                   | 1          | \$286,900.00           | 0.39%       | 0        | \$0.00        |
|              | TOLEDO BEND TITLE  | 1          | \$178,200.00           | 0.24%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$356,700.00           | 0.48%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 2          | \$425,850.00           | 0.58%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY   | 1          | \$395,336.42           | 0.53%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 2          | \$463,050.00           | 0.63%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1          | \$211,560.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES,<br>LLC  | 1          | \$187,293.47           | 0.25%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 16         | \$4,110,295.00         | 5.55%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 2          | \$551,158.03           | 0.74%       | 0        | \$0.00        |
|              | UNIVEST BANK ANF TRUST   | 1          | \$224,500.00           | 0.3%        | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION  | 1          | \$270,400.00           | 0.37%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC.  | 2          | \$540,100.00           | 0.73%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$372,750.00           | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$188,894.00           | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$188,400.00           | 0.25%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL<br>LLC   | 5          | \$1,486,650.00         | 2.01%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL<br>LLC.  | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 8          | \$2,475,725.56         | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>279</b> | <b>\$74,000,039.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZ87    | ACADEMY MORTGAGE<br>CORPORATION  | 2          | \$563,737.00           | 0.95%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$216,310.00           | 0.36%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$335,500.00           | 0.56%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 2          | \$656,795.38           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.   | 1          | \$184,448.53           | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING, A<br>LIMITED LIABILITY COMPANY  | 1          | \$184,300.00           | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1          | \$277,835.00           | 0.47%       | 0        | \$0.00        |
|              |  | 1          | \$179,285.49           | 0.3%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                |    |                |       |   |        |
|  | BANK MIDWEST                                    | 1  | \$245,000.00   | 0.41% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1  | \$186,000.00   | 0.31% | 0 | \$0.00 |
|  | BMO HARRIS BANK NA                              | 1  | \$206,695.05   | 0.35% | 0 | \$0.00 |
|  | BNYMELLON                                       | 1  | \$237,438.00   | 0.4%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 3  | \$710,490.03   | 1.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.                          | 1  | \$323,000.00   | 0.54% | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 2  | \$720,100.00   | 1.21% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST                            | 1  | \$258,758.64   | 0.43% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$302,600.00   | 0.51% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 1  | \$386,500.00   | 0.65% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 4  | \$902,780.00   | 1.52% | 0 | \$0.00 |
|  | COBALT MORTGAGE                                 | 1  | \$209,000.00   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$175,491.09   | 0.29% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1  | \$193,323.00   | 0.32% | 0 | \$0.00 |
|  | CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1  | \$202,350.00   | 0.34% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                    | 1  | \$241,527.07   | 0.41% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.                              | 1  | \$356,250.00   | 0.6%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$391,875.00   | 0.66% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 2  | \$425,600.00   | 0.71% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP               | 1  | \$356,250.00   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.              | 2  | \$559,550.00   | 0.94% | 0 | \$0.00 |
|  | FIDELITY BANK                                   | 3  | \$956,649.00   | 1.61% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION                   | 1  | \$290,072.03   | 0.49% | 0 | \$0.00 |
|  | FIRS MORTGAGE COMPANY, L.L.C.                   | 1  | \$197,301.69   | 0.33% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$228,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                              | 1  | \$242,200.00   | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$270,500.00   | 0.45% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 11 | \$2,638,070.76 | 4.43% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING                           | 1  | \$176,316.00   | 0.3%  | 0 | \$0.00 |
|  | FREMONT BANK                                    | 1  | \$178,600.00   | 0.3%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.                               | 1  | \$332,500.00   | 0.56% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                            | 1  | \$320,000.00   | 0.54% | 0 | \$0.00 |
|  | GESA CREDIT UNION                               | 1  | \$250,800.00   | 0.42% | 0 | \$0.00 |
|  | GMFS LLC  | 1  | \$190,299.00   | 0.32% | 0 | \$0.00 |
|  | GRAND BANK NA                                   | 3  | \$1,017,805.00 | 1.71% | 0 | \$0.00 |
|  | GREAT MIDWEAT BANK SSB                          | 1  | \$202,730.00   | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                          | 3  | \$816,444.48   | 1.37% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | HOMETOWN LENDERS LLC   | 1  | \$217,500.00   | 0.37%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                      | 1  | \$191,918.85   | 0.32%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 2  | \$563,600.00   | 0.95%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE   | 1  | \$246,644.11   | 0.41%  | 0 | \$0.00 |
|  | JOHNSON BANK   | 1  | \$226,450.00   | 0.38%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$1,377,500.00 | 2.31%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, F.S.B.   | 1  | \$183,350.00   | 0.31%  | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1  | \$187,821.95   | 0.32%  | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION  | 7  | \$1,718,792.31 | 2.89%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 2  | \$392,750.00   | 0.66%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$265,608.13   | 0.45%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$363,303.00   | 0.61%  | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC  | 1  | \$184,775.00   | 0.31%  | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                      | 1  | \$356,250.00   | 0.6%   | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1  | \$179,143.70   | 0.3%   | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$209,950.00   | 0.35%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$337,250.00   | 0.57%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$217,500.00   | 0.37%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 9  | \$2,578,252.00 | 4.33%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$194,750.00   | 0.33%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$829,500.00   | 1.39%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$287,835.00   | 0.48%  | 0 | \$0.00 |
|  | PSECU  | 2  | \$466,189.24   | 0.78%  | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$194,000.00   | 0.33%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 5  | \$1,429,832.00 | 2.4%   | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2  | \$408,500.00   | 0.69%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 12 | \$3,816,258.15 | 6.41%  | 0 | \$0.00 |
|  | SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$403,750.00   | 0.68%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$696,236.00   | 1.17%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 24 | \$6,922,180.22 | 11.62% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 5  | \$1,384,110.56 | 2.32%  | 0 | \$0.00 |
|  |  | 1  | \$218,250.00   | 0.37%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCK YARDS BANK & TRUST COMPANY             |            |                        |             |          |               |
|              | SWBC MORTGAGE CORPORATION                    | 5          | \$1,198,714.00         | 2.01%       | 0        | \$0.00        |
|              | THE F&M BANK & TRUST COMPANY                 | 1          | \$252,103.00           | 0.42%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 2          | \$599,531.94           | 1.01%       | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 4          | \$1,072,558.94         | 1.8%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 21         | \$5,848,120.00         | 9.82%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$682,971.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 2          | \$607,189.23           | 1.02%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.                     | 1          | \$203,000.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                     | 1          | \$203,200.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION              | 1          | \$242,250.00           | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$187,150.00           | 0.31%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC              | 3          | \$975,800.00           | 1.64%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                    | 1          | \$303,905.00           | 0.51%       | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$1,443,618.85         | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>220</b> | <b>\$59,566,939.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31417EZ95    | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$425,409.91           | 0.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 4          | \$755,009.90           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$151,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI          | 1          | \$200,916.51           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$560,940.00           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.            | 2          | \$417,850.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$378,200.00           | 0.64%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION               | 3          | \$709,800.00           | 1.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 2          | \$411,535.98           | 0.7%        | 0        | \$0.00        |
|              | AT HOME DISCOUNT MORTGAGES, INC.             | 1          | \$350,000.00           | 0.59%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC              | 2          | \$443,150.00           | 0.75%       | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$244,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANNER BANK                                  | 1          | \$211,500.00           | 0.36%       | 0        | \$0.00        |
|              | BFG FEDERAL CREDIT UNION                     | 1          | \$265,200.00           | 0.45%       | 0        | \$0.00        |
|              | BNYMELLON                                    | 2          | \$419,250.00           | 0.71%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION               | 8          | \$1,865,797.68         | 3.16%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC,                                     | 1 | \$294,300.00   | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                     | 1 | \$244,000.00   | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 4 | \$959,750.00   | 1.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU                | 1 | \$203,603.21   | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 8 | \$2,250,200.00 | 3.81% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING           | 1 | \$292,750.00   | 0.5%  | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                              | 1 | \$189,600.00   | 0.32% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC                                      | 1 | \$182,758.26   | 0.31% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 1 | \$298,000.00   | 0.51% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                         | 1 | \$393,789.60   | 0.67% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 2 | \$402,100.00   | 0.68% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                   | 5 | \$1,204,729.06 | 2.04% | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                       | 1 | \$242,000.00   | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE   | 3 | \$530,250.00   | 0.9%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                      | 1 | \$350,000.00   | 0.59% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                     | 1 | \$160,600.00   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1 | \$188,550.00   | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                | 1 | \$268,100.00   | 0.45% | 0 | \$0.00 |
|  | CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION           | 1 | \$255,600.00   | 0.43% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$160,158.41   | 0.27% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$260,600.00   | 0.44% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.  | 1 | \$154,000.00   | 0.26% | 0 | \$0.00 |
|  | ELITE FUNDING CORPORATION                                 | 1 | \$195,240.00   | 0.33% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                                | 1 | \$236,500.00   | 0.4%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                  | 2 | \$536,176.92   | 0.91% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                      | 1 | \$230,100.00   | 0.39% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                       | 5 | \$966,097.43   | 1.64% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$187,150.00   | 0.32% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                       | 1 | \$286,600.00   | 0.49% | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 1 | \$237,200.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$483,302.64   | 0.82% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$262,172.00   | 0.44% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1 | \$229,600.00   | 0.39% | 0 | \$0.00 |
|  |   | 1 | \$151,717.43   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          |   |                |       |   |        |  |
| FIRST HAWAIIAN BANK  | 1 | \$598,500.00   | 1.01% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$352,000.00   | 0.6%  | 0 | \$0.00 |  |
| FREMONT BANK   | 4 | \$904,632.49   | 1.53% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$214,200.00   | 0.36% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1 | \$286,897.00   | 0.49% | 0 | \$0.00 |  |
| GRAND BANK NA  | 1 | \$325,000.00   | 0.55% | 0 | \$0.00 |  |
| GREENLIGHT FINANCIAL SERVICES  | 6 | \$1,477,030.53 | 2.5%  | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$171,000.00   | 0.29% | 0 | \$0.00 |  |
| GUARANTY BANK, F.S.B   | 1 | \$417,000.00   | 0.71% | 0 | \$0.00 |  |
| IDEAL HOME LOANS LLC   | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$312,000.00   | 0.53% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE   | 1 | \$170,000.00   | 0.29% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 3 | \$816,350.00   | 1.38% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$166,000.00   | 0.28% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP        | 1 | \$169,700.00   | 0.29% | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION                  | 1 | \$255,000.00   | 0.43% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$199,600.00   | 0.34% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                    | 1 | \$189,250.00   | 0.32% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 3 | \$686,505.23   | 1.16% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC   | 2 | \$445,500.00   | 0.76% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$318,000.00   | 0.54% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.               | 1 | \$169,400.00   | 0.29% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 3 | \$673,350.00   | 1.14% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$266,738.13   | 0.45% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL GROUP INC.  | 1 | \$185,000.00   | 0.31% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$386,800.00   | 0.66% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$183,029.00   | 0.31% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$194,076.16   | 0.33% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC   | 1 | \$217,000.00   | 0.37% | 0 | \$0.00 |  |
| NCB, FSB   | 2 | \$485,000.00   | 0.82% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 2 | \$386,600.00   | 0.66% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1 | \$259,000.00   | 0.44% | 0 | \$0.00 |  |
| OCMBC INC A CALIFORNIA CORPORATION                                     | 1 | \$292,135.32   | 0.5%  | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1  | \$164,000.00   | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC  | 2  | \$428,500.00   | 0.73% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$241,126.29   | 0.41% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 9  | \$1,952,087.71 | 3.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1  | \$173,683.23   | 0.29% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 6  | \$1,446,607.00 | 2.45% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$877,910.00   | 1.49% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2  | \$452,900.00   | 0.77% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 3  | \$790,686.00   | 1.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION   | 1  | \$341,000.00   | 0.58% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$210,695.98   | 0.36% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$256,500.00   | 0.43% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$298,300.00   | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                       | 3  | \$762,550.00   | 1.29% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                                  | 1  | \$254,640.70   | 0.43% | 0 | \$0.00 |
| SHORE MORTGAGE  | 3  | \$558,504.00   | 0.95% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11 | \$2,504,917.31 | 4.25% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$158,266.49   | 0.27% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 2  | \$456,656.59   | 0.77% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$247,400.00   | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 11 | \$3,000,650.00 | 5.09% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                          | 1  | \$457,600.00   | 0.78% | 0 | \$0.00 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING  | 1  | \$254,000.00   | 0.43% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 4  | \$1,190,803.81 | 2.02% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 2  | \$482,000.00   | 0.82% | 0 | \$0.00 |
| UMPQUA BANK   | 5  | \$1,281,681.89 | 2.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 9  | \$2,183,012.00 | 3.7%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA   | 1  | \$168,357.07   | 0.29% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO.  | 1  | \$166,145.90   | 0.28% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 1  | \$193,615.79   | 0.33% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.           | 1          | \$236,700.00           | 0.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION              | 1          | \$215,668.26           | 0.37%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                       | 1          | \$266,200.00           | 0.45%       | 0        | \$0.00        |
|              | WEST STAR MORTGAGE, INC.                     | 1          | \$184,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTERN BANCORP                              | 1          | \$160,000.00           | 0.27%       | 0        | \$0.00        |
|              | Unavailable                                  | 9          | \$2,184,732.25         | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>246</b> | <b>\$58,992,247.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZA2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.           | 1          | \$262,000.00           | 0.2%        | 0        | \$0.00        |
|              | 1ST MARINER BANK                             | 2          | \$418,512.97           | 0.33%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$266,000.00           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                 | 1          | \$158,600.00           | 0.12%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 1          | \$275,785.61           | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                        | 1          | \$351,900.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,283,076.15         | 1%          | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$170,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$220,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 1          | \$375,700.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$151,456.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3          | \$875,148.18           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$1,571,477.29         | 1.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$266,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICASH                                    | 1          | \$317,500.00           | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                              | 7          | \$1,372,157.71         | 1.07%       | 0        | \$0.00        |
|              | APGFCU                                       | 1          | \$264,350.00           | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 14         | \$2,805,258.34         | 2.19%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$777,147.37           | 0.61%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC              | 1          | \$286,550.00           | 0.22%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$666,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANK IOWA                                    | 1          | \$171,500.00           | 0.13%       | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1          | \$240,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 3          | \$833,700.00           | 0.65%       | 0        | \$0.00        |
|              | BANK OF MONTICELLO                           | 1          | \$176,000.00           | 0.14%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 3          | \$818,300.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON                           | 1          | \$169,262.00           | 0.13%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF WHITTIER, N.A.   | 1 | \$283,500.00   | 0.22% | 0 | \$0.00 |
| BANNER BANK  | 3 | \$848,973.84   | 0.66% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$240,000.00   | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 2 | \$693,500.00   | 0.54% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3 | \$565,000.00   | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION                                      | 1 | \$179,000.00   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 2 | \$508,000.00   | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 2 | \$613,350.00   | 0.48% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 4 | \$728,500.00   | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$286,000.00   | 0.22% | 0 | \$0.00 |
| CASHCALL, INC.   | 4 | \$1,367,142.10 | 1.07% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$166,000.00   | 0.13% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 2 | \$765,300.00   | 0.6%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$278,000.00   | 0.22% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$170,480.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$686,900.00   | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$207,800.00   | 0.16% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1 | \$364,000.00   | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE  | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 5 | \$1,412,800.00 | 1.1%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$215,850.00   | 0.17% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$280,000.00   | 0.22% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$236,700.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$188,300.00   | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING   | 1 | \$242,000.00   | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$364,950.00   | 0.29% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2 | \$762,500.00   | 0.6%  | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$154,550.00   | 0.12% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 2 | \$501,535.00   | 0.39% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1 | \$256,885.00   | 0.2%  | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$194,000.00   | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$289,600.00   | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$213,263.84   | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3 | \$561,100.00   | 0.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 4 | \$973,100.00   | 0.76% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP                    | 1 | \$224,845.58   | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                             | 2 | \$358,600.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK                                 | 5 | \$1,415,530.16 | 1.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 7 | \$1,625,250.00 | 1.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.              | 2 | \$454,800.00   | 0.36% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.             | 2 | \$704,469.48   | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$174,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$291,300.00   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
| FIRST COUNTY BANK                             | 1 | \$154,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$421,900.00   | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 3 | \$624,200.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                    | 1 | \$316,760.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$215,500.00   | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                      | 1 | \$324,000.00   | 0.25% | 0 | \$0.00 |
| FIRST PLACE BANK                              | 5 | \$1,199,000.00 | 0.94% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 4 | \$1,225,300.00 | 0.96% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                         | 1 | \$185,400.00   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 2 | \$469,000.00   | 0.37% | 0 | \$0.00 |
| FREMONT BANK                                  | 4 | \$1,146,574.26 | 0.9%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                     | 1 | \$213,500.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.                             | 5 | \$1,147,706.43 | 0.9%  | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC.               | 2 | \$356,000.00   | 0.28% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION               | 1 | \$174,500.00   | 0.14% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION               | 1 | \$175,498.37   | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP            | 1 | \$236,460.68   | 0.18% | 0 | \$0.00 |
| GRAND BANK NA                                 | 5 | \$1,042,000.00 | 0.81% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                      | 1 | \$224,721.65   | 0.18% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                           | 2 | \$577,130.00   | 0.45% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                 | 9 | \$2,853,000.00 | 2.23% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$210,000.00   | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 4 | \$1,284,500.00 | 1%    | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.               | 1 | \$194,800.00   | 0.15% | 0 | \$0.00 |
| HAMPDEN BANK                                  | 1 | \$217,200.00   | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK                                | 2 | \$428,500.00   | 0.34% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION                 | 1 | \$209,377.13   | 0.16% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION               | 1 | \$292,169.49   | 0.23% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                    | 1 | \$233,500.00   | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HNB NATIONAL BANK  | 1 | \$334,100.00 | 0.26% | 0 | \$0.00 |
| HOME SAVINGS & LOAN CO                                   | 2 | \$326,800.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK N A   | 1 | \$176,275.00 | 0.14% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION   | 1 | \$210,667.94 | 0.16% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                  | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                               | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                      | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                  | 2 | \$610,700.00 | 0.48% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                             | 1 | \$395,000.00 | 0.31% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                | 2 | \$573,000.00 | 0.45% | 0 | \$0.00 |
| LAKE AREA MORTGAGE                                       | 1 | \$259,450.00 | 0.2%  | 0 | \$0.00 |
| LAKE STATE   | 1 | \$214,646.60 | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$621,400.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 1 | \$162,416.82 | 0.13% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION 402897                      | 1 | \$253,500.00 | 0.2%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                     | 2 | \$594,100.00 | 0.46% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                | 2 | \$435,000.00 | 0.34% | 0 | \$0.00 |
| LIFESTORE BANK   | 3 | \$946,700.00 | 0.74% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                       | 1 | \$300,200.00 | 0.23% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 2 | \$489,600.00 | 0.38% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                        | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$311,939.00 | 0.24% | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$670,250.00 | 0.52% | 0 | \$0.00 |
| MAX CREDIT UNION   | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                               | 1 | \$357,000.00 | 0.28% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                   | 1 | \$152,900.00 | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$390,000.00 | 0.3%  | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                            | 2 | \$449,100.00 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE                                       | 1 | \$201,000.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY                               | 3 | \$815,000.00 | 0.64% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 2 | \$489,765.50 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 3 | \$530,450.00 | 0.41% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 2 | \$333,000.00 | 0.26% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 2 | \$412,600.00 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$210,050.00 | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDWESTONE BANK  | 1  | \$382,000.00   | 0.3%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                            | 1  | \$224,950.00   | 0.18% | 0 | \$0.00 |
| MONUMENT BANK  | 1  | \$322,000.00   | 0.25% | 0 | \$0.00 |
| MORTGAGE MARKETS CUSO                                    | 1  | \$210,200.00   | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK   | 1  | \$255,750.00   | 0.2%  | 0 | \$0.00 |
| MVB BANK, INC.   | 1  | \$226,750.00   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$307,000.00   | 0.24% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$337,400.00   | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 2  | \$417,900.00   | 0.33% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 3  | \$882,635.36   | 0.69% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 2  | \$434,180.00   | 0.34% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 2  | \$619,265.73   | 0.48% | 0 | \$0.00 |
| OAK BANK/LENDER  | 1  | \$397,800.00   | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1  | \$169,726.57   | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$307,005.39   | 0.24% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1  | \$241,000.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 6  | \$1,391,500.00 | 1.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MTG LLC                                 | 6  | \$1,491,483.70 | 1.17% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 2  | \$670,800.00   | 0.52% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 2  | \$507,082.91   | 0.4%  | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                   | 1  | \$389,000.00   | 0.3%  | 0 | \$0.00 |
| PEOPLES BANK   | 1  | \$192,000.00   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$249,071.69   | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1  | \$309,000.00   | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 13 | \$3,301,917.00 | 2.58% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 6  | \$1,963,800.00 | 1.54% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$160,800.00   | 0.13% | 0 | \$0.00 |
| POSTAL CREDIT UNION                                      | 1  | \$234,280.72   | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                              | 1  | \$265,000.00   | 0.21% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                    | 1  | \$297,000.00   | 0.23% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU                                      | 1  | \$184,779.53   | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 5  | \$1,141,800.00 | 0.89% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$623,500.00   | 0.49% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$252,100.00   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$376,700.00   | 0.29% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$153,750.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL FINANCE                                      | 1  | \$356,656.00   | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION, A CORPORATION   |    |                |       |   |        |
|  | RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION                             | 1  | \$231,384.20   | 0.18% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$183,103.44   | 0.14% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,825,242.00 | 1.43% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3  | \$754,200.00   | 0.59% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$206,644.29   | 0.16% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$159,700.00   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$622,947.00   | 0.49% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2  | \$346,551.47   | 0.27% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$339,489.00   | 0.27% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 5  | \$1,286,806.57 | 1.01% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST  | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$226,450.00   | 0.18% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$210,700.00   | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$305,700.00   | 0.24% | 0 | \$0.00 |
|  | STATE EMPLOYEE CREDIT UNION OF MD, INC                                       | 1  | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$157,765.67   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 31 | \$7,735,629.83 | 6.05% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 2  | \$428,000.00   | 0.33% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$298,350.00   | 0.23% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING                         | 2  | \$573,839.00   | 0.45% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$627,450.00   | 0.49% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$321,700.00   | 0.25% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$562,532.28   | 0.44% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$162,990.56   | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$424,800.00   | 0.33% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 3  | \$909,500.00   | 0.71% | 0 | \$0.00 |
|  | THE FIRST MORTGAGE CORPORATION   | 1  | \$150,524.02   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF DEERWOOD          | 1          | \$230,068.00            | 0.18%       | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                       | 1          | \$215,700.00            | 0.17%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                     | 1          | \$296,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY          | 1          | \$339,075.00            | 0.27%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY                 | 1          | \$167,500.00            | 0.13%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK                            | 1          | \$344,500.00            | 0.27%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1          | \$232,800.00            | 0.18%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 2          | \$342,500.00            | 0.27%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$212,000.00            | 0.17%       | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 9          | \$2,109,862.26          | 1.65%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$166,100.00            | 0.13%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$174,400.00            | 0.14%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP                         | 1          | \$245,550.00            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 1          | \$185,500.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$836,163.65            | 0.65%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 4          | \$685,592.64            | 0.54%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$190,000.00            | 0.15%       | 0        | \$0.00        |
|              | USE CREDIT UNION                             | 2          | \$542,500.00            | 0.42%       | 0        | \$0.00        |
|              | VENTURE BANK                                 | 1          | \$172,900.00            | 0.14%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$281,000.00            | 0.22%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                             | 1          | \$164,700.00            | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10         | \$2,443,974.68          | 1.91%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                           | 1          | \$326,500.00            | 0.26%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$234,500.00            | 0.18%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$1,317,000.00          | 1.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$530,530.80            | 0.41%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$247,410.02            | 0.19%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$233,400.00            | 0.18%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC              | 5          | \$1,321,400.00          | 1.03%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$213,562.00            | 0.17%       | 0        | \$0.00        |
|              | Unavailable                                  | 22         | \$5,299,138.15          | 4.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>519</b> | <b>\$127,907,776.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZB0    | 1ST COMMUNITY CREDIT UNION                   | 1          | \$155,300.00            | 0.04%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$196,650.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 3          | \$907,535.00            | 0.25%       | 0        | \$0.00        |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | 3 RIVERS FEDERAL CU  | 1  | \$310,493.00    | 0.09% | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FCU  | 2  | \$318,900.00    | 0.09% | 0 | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK  | 2  | \$739,100.00    | 0.21% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION   | 48 | \$12,921,475.00 | 3.61% | 0 | \$0.00 |
|  | ACCUNET MORTGAGE LLC   | 1  | \$248,900.00    | 0.07% | 0 | \$0.00 |
|  | ACHIEVA CREDIT UNION   | 1  | \$187,625.00    | 0.05% | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$287,740.00    | 0.08% | 0 | \$0.00 |
|  | ADVANTAGE BANK   | 1  | \$223,250.00    | 0.06% | 0 | \$0.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 3  | \$654,455.00    | 0.18% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY  | 1  | \$405,650.00    | 0.11% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 8  | \$1,854,934.20  | 0.52% | 0 | \$0.00 |
|  | ALERUS MORTGAGE  | 2  | \$389,500.00    | 0.11% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 4  | \$883,750.00    | 0.25% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY   | 1  | \$197,282.17    | 0.06% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$175,750.00    | 0.05% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 6  | \$1,239,208.00  | 0.35% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE, LLC  | 1  | \$210,567.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1  | \$246,250.00    | 0.07% | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II   | 1  | \$172,900.00    | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$209,000.00    | 0.06% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,187,423.00  | 0.33% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$227,000.00    | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 6  | \$1,362,934.00  | 0.38% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2  | \$575,691.58    | 0.16% | 0 | \$0.00 |
|  | AMERITRUST MTG DBA AMERIEQUITY INC   | 1  | \$255,311.63    | 0.07% | 0 | \$0.00 |
|  | AMOCO CREDIT UNION   | 1  | \$161,500.00    | 0.05% | 0 | \$0.00 |
|  | ANCHOR D BANK  | 1  | \$223,847.16    | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 3  | \$674,600.00    | 0.19% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$252,200.00    | 0.07% | 0 | \$0.00 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$163,400.00    | 0.05% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 4  | \$741,000.00    | 0.21% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 10 | \$2,937,590.00  | 0.82% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$155,200.00    | 0.04% | 0 | \$0.00 |
|  |  | 15 | \$3,274,379.10  | 0.92% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            |    |                |       |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$301,769.75   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                    | 1  | \$179,273.00   | 0.05% | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$286,000.00   | 0.08% | 0 | \$0.00 |
|  | BADGER BANK                                     | 1  | \$172,900.00   | 0.05% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 12 | \$2,877,150.00 | 0.8%  | 0 | \$0.00 |
|  | BANK FORWARD                                    | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                           | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF FRANKLIN                                | 1  | \$181,390.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 2  | \$615,750.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                           | 1  | \$251,103.57   | 0.07% | 0 | \$0.00 |
|  | BANKERS' BANK                                   | 1  | \$153,900.00   | 0.04% | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$319,700.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 5  | \$1,387,500.00 | 0.39% | 0 | \$0.00 |
|  | BAYCOAST BANK                                   | 1  | \$193,800.00   | 0.05% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                  | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$318,250.00   | 0.09% | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                | 2  | \$363,550.68   | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK                                  | 1  | \$179,450.00   | 0.05% | 0 | \$0.00 |
|  | BNYMELLON                                       | 7  | \$1,758,439.00 | 0.49% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 1  | \$211,450.00   | 0.06% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                      | 3  | \$653,466.00   | 0.18% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                  | 1  | \$232,800.00   | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,080,055.00 | 0.3%  | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD              | 1  | \$202,790.35   | 0.06% | 0 | \$0.00 |
|  | BUSEY BANK,                                     | 3  | \$573,129.00   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                    | 1  | \$194,750.00   | 0.05% | 0 | \$0.00 |
|  | CABARRUS BANK & TRUST                           | 1  | \$156,750.00   | 0.04% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                         | 2  | \$472,770.00   | 0.13% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                            | 2  | \$457,874.85   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                | 7  | \$1,848,105.00 | 0.52% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$607,443.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                              | 3  | \$699,200.00   | 0.2%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$726,006.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 3  | \$779,522.00   | 0.22% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                   | 1  | \$159,600.00   | 0.04% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                   | 1  | \$187,200.00   | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 24 | \$6,356,051.00 | 1.78% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$356,543.63   | 0.1%  | 0 | \$0.00 |
|  | CITIMORTGAGE   | 1  | \$228,589.68   | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$194,750.00   | 0.05% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1  | \$335,330.43   | 0.09% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 |
|  | CITY STATE BANK  | 1  | \$159,343.29   | 0.04% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 29 | \$7,810,926.68 | 2.18% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 6  | \$1,838,350.00 | 0.51% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$2,740,741.99 | 0.77% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2  | \$400,950.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK & TRUST                                   | 1  | \$299,250.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 4  | \$844,550.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1  | \$229,522.11   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$244,910.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 3  | \$554,650.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3  | \$567,827.34   | 0.16% | 0 | \$0.00 |
|  | CONCORDIA BANK & TRUST COMPANY                                   | 1  | \$169,100.00   | 0.05% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                       | 1  | \$162,960.00   | 0.05% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE  | 1  | \$186,200.00   | 0.05% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 3  | \$644,013.00   | 0.18% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 2  | \$489,250.00   | 0.14% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$164,825.00   | 0.05% | 0 | \$0.00 |
|  | COOPERMARK BANK  | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 2  | \$415,625.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1  | \$229,023.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$406,736.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 3  | \$715,228.00   | 0.2%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 2  | \$340,150.00   | 0.1%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$280,630.00   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$308,750.00   | 0.09% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$153,987.28   | 0.04% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$153,745.00   | 0.04% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$370,500.00   | 0.1%  | 0 | \$0.00 |
|  | D L EVANS BANK   | 1  | \$196,805.73   | 0.06% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 3  | \$596,841.82   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DELTA COMMUNITY CREDIT UNION                        | 3  | \$534,587.83   | 0.15% | 0 | \$0.00 |
|  | DENMARK STATE BANK                                  | 1  | \$158,650.00   | 0.04% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 5  | \$1,427,196.69 | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP            | 3  | \$874,003.00   | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                            | 2  | \$455,966.00   | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 10 | \$2,882,736.63 | 0.81% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1  | \$251,702.00   | 0.07% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                  | 1  | \$313,500.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1  | \$198,100.00   | 0.06% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                 | 1  | \$352,450.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 5  | \$1,407,005.00 | 0.39% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1  | \$175,750.00   | 0.05% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                            | 10 | \$2,504,202.58 | 0.7%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                             | 1  | \$184,952.04   | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                           | 3  | \$1,059,569.34 | 0.3%  | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                           | 1  | \$174,800.00   | 0.05% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1  | \$189,050.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING          | 1  | \$359,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 2  | \$674,500.00   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                 | 2  | \$666,643.85   | 0.19% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 5  | \$1,426,900.00 | 0.4%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                 | 1  | \$182,875.00   | 0.05% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE                                    | 2  | \$605,150.00   | 0.17% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                    | 2  | \$594,250.00   | 0.17% | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CREDIT UNION                       | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1  | \$206,150.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                   | 6  | \$1,505,464.00 | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 20 | \$5,356,495.00 | 1.5%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                            | 1  | \$179,450.00   | 0.05% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 3  | \$754,275.00   | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                   | 4  | \$961,629.00   | 0.27% | 0 | \$0.00 |
|  | FEDERAL HOME LOAN BANK                              | 1  | \$303,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK                                       | 26 | \$6,997,678.09 | 1.96% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                           | 3  | \$782,867.63   | 0.22% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                           | 1  | \$164,900.00   | 0.05% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                         | 1  | \$236,680.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK                           | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST                            | 2  | \$384,798.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK OF OWASSO                          | 1  | \$179,550.00   | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.             | 1  | \$161,310.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 3  | \$924,005.00   | 0.26% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                      | 1  | \$346,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE BANK                             | 1  | \$351,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.              | 4  | \$1,171,410.00 | 0.33% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.             | 7  | \$1,800,566.15 | 0.5%  | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.                   | 1  | \$156,497.87   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                          | 1  | \$175,750.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 1  | \$178,980.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                | 8  | \$1,922,276.00 | 0.54% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.              | 10 | \$2,816,989.00 | 0.79% | 0 | \$0.00 |
| FIRST COUNTY BANK                             | 1  | \$312,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 1  | \$362,569.60   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA               | 1  | \$256,129.50   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$230,860.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                       | 2  | \$606,100.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9  | \$2,113,444.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                    | 1  | \$167,810.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 2  | \$394,345.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS      | 1  | \$198,256.38   | 0.06% | 0 | \$0.00 |
| FIRST FLIGHT FCU                              | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 12 | \$2,718,478.37 | 0.76% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION  | 1  | \$175,570.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                    | 1  | \$332,405.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$155,343.00   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1  | \$224,474.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 7  | \$1,903,286.51 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 7  | \$1,360,353.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.            | 3  | \$611,000.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC               | 1  | \$167,637.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO              | 1  | \$166,725.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK MIDWEST   | 1  | \$153,900.00   | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1  | \$337,250.00   | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK   | 1  | \$302,551.87   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 4  | \$997,044.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$174,600.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 11 | \$2,913,334.00 | 0.81% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION   | 1  | \$294,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP   | 1  | \$152,500.00   | 0.04% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 26 | \$6,315,659.79 | 1.77% | 0 | \$0.00 |
|  | FIRST SERVICE BANK  | 1  | \$155,200.00   | 0.04% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA   | 2  | \$348,802.15   | 0.1%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$1,092,400.00 | 0.31% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST   | 1  | \$320,625.00   | 0.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 13 | \$3,070,089.00 | 0.86% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$161,400.00   | 0.05% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1  | \$271,600.00   | 0.08% | 0 | \$0.00 |
|  | FLORIDA PARISHES BANK   | 1  | \$204,250.00   | 0.06% | 0 | \$0.00 |
|  | FNB BANK, N.A.  | 1  | \$150,575.00   | 0.04% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 3  | \$524,400.00   | 0.15% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB  | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 4  | \$710,047.21   | 0.2%  | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST   | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$355,000.00   | 0.1%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 8  | \$1,643,642.00 | 0.46% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 1  | \$408,500.00   | 0.11% | 0 | \$0.00 |
|  | GENERAL MILLS CREDIT UNION  | 3  | \$813,064.11   | 0.23% | 0 | \$0.00 |
|  | GEORGIA COMMERCE BANK   | 1  | \$391,875.00   | 0.11% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION  | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC   | 1  | \$342,000.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS LLC  | 8  | \$1,659,137.00 | 0.46% | 0 | \$0.00 |
|  | GRAND BANK  | 2  | \$348,650.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND BANK NA   | 3  | \$861,815.00   | 0.24% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$319,965.90   | 0.09% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$415,722.00   | 0.12% | 0 | \$0.00 |
|  |   | 4  | \$681,288.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                       |    |                |       |   |        |
|  | GREENLIGHT FINANCIAL SERVICES                          | 1  | \$240,300.00   | 0.07% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$185,250.00   | 0.05% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 3  | \$629,220.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 4  | \$1,062,646.00 | 0.3%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 8  | \$2,206,500.00 | 0.62% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 8  | \$1,961,262.07 | 0.55% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST CO                           | 1  | \$229,190.99   | 0.06% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                                 | 2  | \$654,663.00   | 0.18% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$197,289.02   | 0.06% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 10 | \$2,370,109.00 | 0.66% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$170,720.00   | 0.05% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 2  | \$595,350.00   | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 3  | \$756,454.40   | 0.21% | 0 | \$0.00 |
|  | HOME STATE BANK, NA                                    | 1  | \$223,250.00   | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$393,115.00   | 0.11% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$446,500.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK N A                                       | 5  | \$1,168,960.00 | 0.33% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION                           | 1  | \$308,750.00   | 0.09% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$239,875.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 7  | \$1,545,052.45 | 0.43% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 21 | \$6,068,490.56 | 1.7%  | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$172,425.00   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE                                     | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1  | \$256,500.00   | 0.07% | 0 | \$0.00 |
|  | INTERNET/LEADS   | 1  | \$332,500.00   | 0.09% | 0 | \$0.00 |
|  | INTGEGRITY MORTGAGE                                    | 1  | \$338,200.00   | 0.09% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                              | 2  | \$525,150.00   | 0.15% | 0 | \$0.00 |
|  | JUSTICE FCU  | 1  | \$270,700.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$258,800.92   | 0.07% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1  | \$160,050.00   | 0.04% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2  | \$595,000.00   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$1,239,600.00 | 0.35% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$419,879.49   | 0.12% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$395,200.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 3  | \$941,255.00   | 0.26% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORPORATION                            | 1  | \$277,400.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LEADERONE FINANCIAL CORPORATION                               | 6  | \$1,229,547.00 | 0.34% | 0 | \$0.00 |
|  | LEGACY BANK   | 1  | \$193,800.00   | 0.05% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 2  | \$649,800.00   | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                      | 3  | \$714,873.00   | 0.2%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1  | \$225,628.51   | 0.06% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 3  | \$618,102.00   | 0.17% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2  | \$430,812.34   | 0.12% | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                                     | 1  | \$313,000.00   | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP - ORLANDO                                  | 1  | \$255,350.00   | 0.07% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 13 | \$3,558,100.00 | 0.99% | 0 | \$0.00 |
|  | MAGNA BANK  | 2  | \$639,106.00   | 0.18% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST                                  | 1  | \$151,050.00   | 0.04% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                                 | 1  | \$294,500.00   | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 3  | \$897,225.00   | 0.25% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 3  | \$904,414.00   | 0.25% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 3  | \$863,862.00   | 0.24% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2  | \$423,140.00   | 0.12% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                              | 1  | \$209,000.00   | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2  | \$437,695.47   | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 2  | \$544,750.00   | 0.15% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1  | \$332,500.00   | 0.09% | 0 | \$0.00 |
|  | METCALF BANK  | 1  | \$150,100.00   | 0.04% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 3  | \$761,900.00   | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$379,295.00   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.      | 1  | \$242,202.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                      | 1  | \$156,245.03   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1  | \$152,950.00   | 0.04% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK   | 1  | \$373,998.02   | 0.1%  | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                       | 1  | \$155,200.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                              | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$251,750.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1  | \$194,750.00   | 0.05% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$242,250.00   | 0.07% | 0 | \$0.00 |
|  |   | 2  | \$606,100.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION          |    |                |       |   |        |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.  | 1  | \$359,994.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE NOW INC  | 1  | \$289,008.00   | 0.08% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$292,600.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION  | 11 | \$2,355,704.24 | 0.66% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$175,750.00   | 0.05% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK   | 2  | \$366,225.00   | 0.1%  | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$385,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 2  | \$501,721.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST   | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY  | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2  | \$498,750.00   | 0.14% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION   | 1  | \$411,000.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 13 | \$3,345,280.00 | 0.93% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.  | 1  | \$232,750.00   | 0.07% | 0 | \$0.00 |
|  | NEW CUMBERLAND FEDERAL CREDIT<br>UNION  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK   | 1  | \$246,050.00   | 0.07% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY   | 1  | \$204,853.04   | 0.06% | 0 | \$0.00 |
|  | NORTHERN COMMUNITIES CREDIT<br>UNION  | 1  | \$257,600.39   | 0.07% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$227,050.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1  | \$251,286.28   | 0.07% | 0 | \$0.00 |
|  | NSWC FEDERAL CREDIT UNION   | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2  | \$526,000.00   | 0.15% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 4  | \$1,236,900.00 | 0.35% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.  | 1  | \$186,200.00   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$430,898.71   | 0.12% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$707,750.00   | 0.2%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 3  | \$601,200.00   | 0.17% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$503,050.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220 | 1  | \$274,450.00   | 0.08% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$358,322.73   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2  | \$348,250.00   | 0.1%  | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS                 | 1 | \$150,350.00   | 0.04% | 0 | \$0.00 |
| PINNACLE BANK                                       | 1 | \$302,100.00   | 0.08% | 0 | \$0.00 |
| PINNACLE BANK OF SC                                 | 1 | \$249,850.00   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 5 | \$1,571,905.00 | 0.44% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                        | 1 | \$217,550.00   | 0.06% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$335,687.17   | 0.09% | 0 | \$0.00 |
| PIONEER CREDIT UNION                                | 2 | \$363,275.00   | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                | 2 | \$454,200.00   | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                         | 1 | \$356,250.00   | 0.1%  | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                          | 2 | \$393,750.00   | 0.11% | 0 | \$0.00 |
| POSTAL CREDIT UNION                                 | 1 | \$208,028.36   | 0.06% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 2 | \$333,090.00   | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                          | 2 | \$347,700.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                         | 1 | \$235,600.00   | 0.07% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$234,203.00   | 0.07% | 0 | \$0.00 |
| PRIMESOUTH BANK                                     | 1 | \$203,914.27   | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                  | 2 | \$758,085.00   | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                        | 9 | \$2,526,483.00 | 0.71% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                              | 1 | \$247,300.00   | 0.07% | 0 | \$0.00 |
| PSECU   | 1 | \$164,950.49   | 0.05% | 0 | \$0.00 |
| PURDUE FEDERAL CU                                   | 1 | \$193,800.00   | 0.05% | 0 | \$0.00 |
| R M K FINANCIAL CORP                                | 1 | \$232,000.00   | 0.06% | 0 | \$0.00 |
| RANDOLPH BANK & TRUST                               | 1 | \$256,405.00   | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                               | 1 | \$396,789.00   | 0.11% | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU                                 | 4 | \$746,225.00   | 0.21% | 0 | \$0.00 |
| RANLIFE, INC.                                       | 2 | \$429,075.00   | 0.12% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION                 | 1 | \$323,000.00   | 0.09% | 0 | \$0.00 |
| RCB BANK, A CORPORATION                             | 1 | \$168,578.00   | 0.05% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 3 | \$906,005.00   | 0.25% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$157,700.00   | 0.04% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                              | 2 | \$473,994.85   | 0.13% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION                       | 1 | \$383,017.39   | 0.11% | 0 | \$0.00 |
| RELIANCE BANK                                       | 1 | \$239,575.72   | 0.07% | 0 | \$0.00 |
| RENASANT BANK                                       | 4 | \$1,093,283.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                     | 2 | \$580,658.72   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1 | \$302,000.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                      | 3 | \$814,850.00   | 0.23% | 0 | \$0.00 |
| RIVER VALLEY BANK                                   | 1 | \$273,600.00   | 0.08% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$213,750.00    | 0.06% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$182,360.00    | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$246,611.28    | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$174,984.42    | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 6  | \$1,870,867.00  | 0.52% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$520,861.54    | 0.15% | 0 | \$0.00 |
| RSI BANK   | 1  | \$327,245.37    | 0.09% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$170,730.88    | 0.05% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY  | 1  | \$294,046.57    | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FCU   | 2  | \$561,867.88    | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 6  | \$2,041,550.00  | 0.57% | 0 | \$0.00 |
| SCHWERNER ST BK  | 1  | \$293,747.03    | 0.08% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$253,650.00    | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 2  | \$801,740.00    | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$342,000.00    | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                  | 1  | \$180,228.14    | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                  | 8  | \$1,980,595.00  | 0.55% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA   | 1  | \$284,900.00    | 0.08% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$283,000.00    | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 40 | \$11,713,615.52 | 3.27% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2  | \$501,453.00    | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$552,330.00    | 0.15% | 0 | \$0.00 |
| SOUTHEAST BANK AND TRUST   | 1  | \$262,000.00    | 0.07% | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$171,000.00    | 0.05% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 5  | \$1,346,476.80  | 0.38% | 0 | \$0.00 |
| SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES  | 1  | \$269,800.00    | 0.08% | 0 | \$0.00 |
| SPENCER SAVINGS BANK   | 1  | \$172,660.00    | 0.05% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$166,228.00    | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION  | 4  | \$957,710.00    | 0.27% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 11 | \$2,653,610.52  | 0.74% | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$194,401.49    | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$234,555.00   | 0.07% | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION                                     | 1  | \$233,324.10   | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 31 | \$9,052,482.30 | 2.53% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$3,142,502.79 | 0.88% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 4  | \$788,705.09   | 0.22% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 4  | \$966,815.00   | 0.27% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 4  | \$798,550.00   | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 4  | \$1,199,070.00 | 0.34% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$288,800.00   | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 16 | \$4,601,794.00 | 1.29% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$1,083,000.00 | 0.3%  | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$698,000.00   | 0.2%  | 0 | \$0.00 |
| TECHE FEDERAL BANK   | 1  | \$184,958.45   | 0.05% | 0 | \$0.00 |
| TEXANS CREDIT UNION  | 1  | \$303,942.36   | 0.08% | 0 | \$0.00 |
| TEXAS HOME LENDING, LP   | 1  | \$381,202.00   | 0.11% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$237,500.00   | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                               | 1  | \$309,512.13   | 0.09% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$163,400.00   | 0.05% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                             | 1  | \$326,325.00   | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$308,750.00   | 0.09% | 0 | \$0.00 |
| THE FIRST MORTGAGE CORPORATION                                     | 3  | \$840,988.12   | 0.24% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1  | \$284,900.00   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE SOURCE  | 2  | \$414,190.00   | 0.12% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$194,750.00   | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$151,600.00   | 0.04% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$191,500.00   | 0.05% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$257,450.00   | 0.07% | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                      | 1  | \$218,500.00   | 0.06% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION                                       | 1  | \$154,375.00   | 0.04% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$309,700.00   | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$367,630.00   | 0.1%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$183,000.00   | 0.05% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$379,905.00   | 0.11% | 0 | \$0.00 |
| TRUSTONE   | 2  | \$344,375.00   | 0.1%  | 0 | \$0.00 |
| TWO RIVERS BANK  | 1  | \$251,750.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TXL MORTGAGE CORPORATION   | 1  | \$259,388.00   | 0.07% | 0 | \$0.00 |
|  | UMPQUA BANK  | 12 | \$3,082,711.72 | 0.86% | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 11 | \$2,367,961.80 | 0.66% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORPORATION   | 1  | \$307,966.10   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$342,650.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$176,443.00   | 0.05% | 0 | \$0.00 |
|  | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1  | \$164,150.14   | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$3,377,401.00 | 0.94% | 0 | \$0.00 |
|  | UNITY CATHOLIC FEDERAL CREDIT UNION  | 1  | \$194,750.00   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 4  | \$1,086,930.09 | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 20 | \$5,471,653.90 | 1.53% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$153,795.00   | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$443,060.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 9  | \$1,601,411.06 | 0.45% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$451,000.00   | 0.13% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$242,250.00   | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 5  | \$1,431,448.00 | 0.4%  | 0 | \$0.00 |
|  | VANTAGE BANK   | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$169,100.00   | 0.05% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 2  | \$564,652.00   | 0.16% | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION  | 1  | \$225,500.00   | 0.06% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2  | \$703,550.00   | 0.2%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 1  | \$329,142.44   | 0.09% | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION   | 1  | \$170,900.00   | 0.05% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK   | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$609,500.00   | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 7  | \$1,557,832.00 | 0.44% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$280,421.00   | 0.08% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 1  | \$204,250.00   | 0.06% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$519,000.00   | 0.15% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$254,422.00   | 0.07% | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK   | 1  | \$380,000.00   | 0.11% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP & REALTY COMPANY  | 1  | \$237,500.00   | 0.07% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 5  | \$935,750.00   | 0.26% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WESTERN VISTA FEDERAL CREDIT UNION                          | 1            | \$164,400.64            | 0.05%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                       | 4            | \$1,018,997.01          | 0.28%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 3            | \$513,950.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1            | \$198,550.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1            | \$408,500.00            | 0.11%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 1            | \$195,940.00            | 0.05%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU  | 1            | \$160,297.33            | 0.04%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 1            | \$176,800.00            | 0.05%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 9            | \$2,540,035.00          | 0.71%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2            | \$407,326.00            | 0.11%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                        | 2            | \$652,650.00            | 0.18%       | 0        | \$0.00        |
|              | Unavailable   | 40           | \$10,399,000.90         | 2.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,414</b> | <b>\$357,813,850.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZC8    | 1ST MARINER BANK  | 1            | \$160,247.41            | 0.22%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                             | 1            | \$388,500.00            | 0.54%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN                                 | 1            | \$139,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                       | 2            | \$544,250.00            | 0.76%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 2            | \$416,730.61            | 0.58%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 3            | \$931,092.61            | 1.29%       | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                         | 1            | \$199,600.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1            | \$184,416.83            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                            | 1            | \$138,182.19            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1            | \$157,675.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICASH   | 1            | \$247,000.00            | 0.34%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2            | \$318,000.00            | 0.44%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1            | \$178,300.00            | 0.25%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                  | 2            | \$562,891.94            | 0.78%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 8            | \$1,530,332.58          | 2.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1            | \$241,600.00            | 0.34%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                | 1            | \$335,571.05            | 0.47%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BADGER BANK   | 1 | \$131,000.00   | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4 | \$798,378.60   | 1.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII  | 3 | \$1,198,400.00 | 1.67% | 0 | \$0.00 |
| BANK OF SOUTH CAROLINA                                    | 1 | \$168,422.66   | 0.23% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$183,700.00   | 0.26% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2 | \$422,900.00   | 0.59% | 0 | \$0.00 |
| BNYMELLON   | 2 | \$374,000.00   | 0.52% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                            | 2 | \$399,100.00   | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 4 | \$1,022,900.00 | 1.42% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY INC                               | 1 | \$174,400.00   | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 1 | \$334,800.00   | 0.47% | 0 | \$0.00 |
| CALCON MUTUAL, A NEW YORK CORPORATION                     | 1 | \$183,880.22   | 0.26% | 0 | \$0.00 |
| CASHCALL, INC.  | 7 | \$2,227,700.00 | 3.1%  | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$163,000.00   | 0.23% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                      | 2 | \$542,731.21   | 0.75% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$143,800.00   | 0.2%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 2 | \$563,996.48   | 0.78% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$237,000.00   | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$169,200.00   | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1 | \$161,489.35   | 0.22% | 0 | \$0.00 |
| COBALT MORTGAGE   | 1 | \$235,000.00   | 0.33% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                     | 5 | \$918,550.00   | 1.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$328,500.00   | 0.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                    | 1 | \$135,050.00   | 0.19% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                               | 1 | \$310,000.00   | 0.43% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1 | \$314,900.00   | 0.44% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$200,559.60   | 0.28% | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION                                  | 1 | \$152,000.00   | 0.21% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                     | 1 | \$247,800.00   | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4 | \$723,835.00   | 1.01% | 0 | \$0.00 |
| DEVON BANK  | 1 | \$204,500.00   | 0.28% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                  | 3 | \$572,786.86   | 0.8%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$283,014.90   | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                       | 1 | \$276,174.12   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EXCEL MORTGAGE SERVICING, INC.                     | 2 | \$462,000.00   | 0.64% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                  | 1 | \$235,300.00   | 0.33% | 0 | \$0.00 |
| FIDELITY BANK                                      | 4 | \$868,384.28   | 1.21% | 0 | \$0.00 |
| FIFTH THIRD BANK                                   | 1 | \$410,250.00   | 0.57% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 2 | \$502,000.00   | 0.7%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                   | 1 | \$153,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION               | 1 | \$158,000.00   | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                       | 1 | \$215,700.00   | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$193,200.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                  | 1 | \$162,500.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$141,800.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                         | 1 | \$200,960.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 6 | \$1,294,050.00 | 1.8%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$176,600.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 1 | \$248,000.00   | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                    | 1 | \$160,500.00   | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 1 | \$193,000.00   | 0.27% | 0 | \$0.00 |
| FIRST PLACE BANK                                   | 3 | \$722,549.80   | 1%    | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 2 | \$478,300.00   | 0.67% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                              | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1 | \$155,900.00   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 3 | \$765,048.00   | 1.06% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$303,200.00   | 0.42% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC.                    | 1 | \$144,713.00   | 0.2%  | 0 | \$0.00 |
| GRAND BANK   | 1 | \$229,350.00   | 0.32% | 0 | \$0.00 |
| GRAND BANK NA                                      | 2 | \$422,500.00   | 0.59% | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                      | 6 | \$1,713,100.00 | 2.38% | 0 | \$0.00 |
| GUARANTY BANK & TRUST CO                           | 1 | \$171,000.00   | 0.24% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 2 | \$593,400.00   | 0.83% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$216,150.00   | 0.3%  | 0 | \$0.00 |
| HAMPDEN BANK                                       | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 2 | \$393,550.00   | 0.55% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                              | 1 | \$180,400.00   | 0.25% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1 | \$161,000.00   | 0.22% | 0 | \$0.00 |
| HOME BANC, N.A.                                    | 1 | \$282,328.00   | 0.39% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                           | 1 | \$136,000.00   | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                         | 2 | \$330,100.00   | 0.46% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$271,677.08   | 0.38% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                          | 2 | \$360,050.00   | 0.5%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAKE AREA MORTGAGE   | 1 | \$200,800.00   | 0.28% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$449,500.00   | 0.63% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$129,800.00   | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$203,000.00   | 0.28% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$255,000.00   | 0.35% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, F.S.B.                                     | 1 | \$188,600.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$689,266.34   | 0.96% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$153,000.00   | 0.21% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$374,050.00   | 0.52% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$180,500.00   | 0.25% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$229,289.72   | 0.32% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$376,200.00   | 0.52% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$260,108.00   | 0.36% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 2 | \$449,350.00   | 0.62% | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$133,627.22   | 0.19% | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK   | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 6 | \$1,034,878.35 | 1.44% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$198,000.00   | 0.28% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$360,518.34   | 0.5%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE CO  | 1 | \$204,800.00   | 0.28% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY                                       | 1 | \$235,850.00   | 0.33% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$199,707.44   | 0.28% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$160,500.00   | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$220,372.00   | 0.31% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$564,825.00   | 0.79% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$289,000.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$170,600.00   | 0.24% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$156,900.00   | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4 | \$992,100.00   | 1.38% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$322,000.00   | 0.45% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$506,159.11   | 0.7%  | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$300,200.00   | 0.42% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$220,550.00   | 0.31% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | O A MORTGAGE SERVICES   | 1  | \$278,000.00   | 0.39% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$251,600.00   | 0.35% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$456,160.00   | 0.63% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$163,600.00   | 0.23% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$180,037.29   | 0.25% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220 | 1  | \$215,800.00   | 0.3%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$217,000.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 1  | \$186,100.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC  | 3  | \$822,313.82   | 1.14% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$321,981.27   | 0.45% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 4  | \$945,059.00   | 1.31% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION   | 1  | \$305,700.00   | 0.43% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$653,500.00   | 0.91% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION   | 1  | \$126,500.00   | 0.18% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1  | \$249,165.77   | 0.35% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC  | 1  | \$214,469.28   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC.   | 1  | \$231,000.00   | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE                          | 1  | \$193,694.68   | 0.27% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$158,700.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                               | 1  | \$155,350.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION                               | 1  | \$213,600.00   | 0.3%  | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$198,200.00   | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2  | \$380,350.00   | 0.53% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$183,763.07   | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK   | 1  | \$165,550.00   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 4  | \$704,900.00   | 0.98% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$604,100.00   | 0.84% | 0 | \$0.00 |
|  | SPIRE   | 1  | \$211,800.00   | 0.29% | 0 | \$0.00 |
|  | SPIRE FCU   | 1  | \$289,000.00   | 0.4%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$336,900.00   | 0.47% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MD, INC                                      | 1  | \$255,000.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 17 | \$4,081,081.42 | 5.67% | 0 | \$0.00 |
|  |   | 1  | \$164,900.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |            |                        |             |          |               |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3          | \$464,455.97           | 0.65%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$236,000.00           | 0.33%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$289,475.00           | 0.4%        | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$211,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$249,500.00           | 0.35%       | 0        | \$0.00        |
|              | THE PARK BANK  | 2          | \$480,310.00           | 0.67%       | 0        | \$0.00        |
|              | THINK MUTUAL BANK  | 1          | \$162,000.00           | 0.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1          | \$130,000.00           | 0.18%       | 0        | \$0.00        |
|              | TRUSTONE   | 1          | \$209,600.00           | 0.29%       | 0        | \$0.00        |
|              | UMPQUA BANK  | 8          | \$1,694,268.42         | 2.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$138,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$190,300.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$188,250.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$128,674.07           | 0.18%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$259,000.00           | 0.36%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$157,700.00           | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$257,900.00           | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 6          | \$1,088,750.00         | 1.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$162,000.00           | 0.23%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK   | 1          | \$234,000.00           | 0.33%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$178,700.00           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$149,800.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$289,762.00           | 0.4%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$273,000.00           | 0.38%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CU   | 1          | \$130,498.76           | 0.18%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4          | \$1,112,554.96         | 1.55%       | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,937,149.33         | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>323</b> | <b>\$71,914,495.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417Ezd6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$250,000.00           | 0.13%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$326,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 8          | \$2,384,871.00         | 1.24%       | 0        | \$0.00        |
|              |  | 6          | \$1,539,300.00         | 0.8%        | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION   |   |                |       |   |        |  |
| AFFINITY HOME LOANS INC.   | 1 | \$386,400.00   | 0.2%  | 0 | \$0.00 |  |
| AKT AMERICAN CAPITAL, INC.   | 1 | \$410,000.00   | 0.21% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCE HOUSE LARIBA  | 2 | \$485,875.00   | 0.25% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC  | 6 | \$1,751,912.81 | 0.91% | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$253,614.38   | 0.13% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.  | 2 | \$596,500.00   | 0.31% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$468,428.06   | 0.24% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION   | 1 | \$392,500.00   | 0.2%  | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$341,250.00   | 0.18% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$228,382.06   | 0.12% | 0 | \$0.00 |  |
| AVIDIA BANK  | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 1 | \$245,000.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF AMERICAN FORK  | 2 | \$352,170.00   | 0.18% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 4 | \$1,001,000.00 | 0.52% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD  | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 2 | \$619,000.00   | 0.32% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 2 | \$528,850.00   | 0.27% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION   | 3 | \$959,000.00   | 0.5%  | 0 | \$0.00 |  |
| BLACK-RIDGE BANK   | 1 | \$310,000.00   | 0.16% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC  | 1 | \$191,500.00   | 0.1%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$776,934.17   | 0.4%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.  | 1 | \$372,000.00   | 0.19% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 9 | \$3,013,511.00 | 1.56% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION  | 2 | \$404,700.00   | 0.21% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P.   | 3 | \$703,000.00   | 0.36% | 0 | \$0.00 |  |
| CARROLLTON BANK  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |  |
| CASHCALL, INC.   | 9 | \$2,777,700.00 | 1.44% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 4 | \$1,184,650.00 | 0.61% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 7 | \$2,004,325.00 | 1.04% | 0 | \$0.00 |  |
| CMG FINANCIAL  | 1 | \$188,250.00   | 0.1%  | 0 | \$0.00 |  |
| CMG MORTGAGE INC   | 1 | \$198,750.00   | 0.1%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COBALT MORTGAGE  | 7  | \$1,690,000.00 | 0.88% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$574,548.15   | 0.3%  | 0 | \$0.00 |
|  | COMERICA BANK  | 6  | \$2,039,400.00 | 1.06% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$222,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$198,750.00   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$370,900.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$656,000.00   | 0.34% | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 19 | \$6,015,356.00 | 3.12% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$203,450.00   | 0.11% | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION   | 1  | \$177,000.00   | 0.09% | 0 | \$0.00 |
|  | EAGLE BANK   | 1  | \$232,500.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$359,175.00   | 0.19% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$198,131.13   | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$183,473.25   | 0.1%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$411,658.49   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 16 | \$4,755,600.00 | 2.47% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                         | 1  | \$210,500.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 2  | \$773,250.00   | 0.4%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 5  | \$1,042,335.00 | 0.54% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP                                       | 1  | \$289,000.00   | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$261,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK  | 6  | \$1,629,350.00 | 0.85% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 8  | \$2,729,900.00 | 1.42% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 2  | \$523,500.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 5  | \$1,319,250.00 | 0.68% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$294,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3  | \$654,750.00   | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 2  | \$391,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                       | 2  | \$677,150.00   | 0.35% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3  | \$610,375.00   | 0.32% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 7  | \$2,299,700.95 | 1.19% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                               | 1  | \$378,700.00   | 0.2%  | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FIRSTRUST BANK   | 2  | \$588,250.00    | 0.31% | 0 | \$0.00 |
| FREMONT BANK   | 42 | \$13,349,690.26 | 6.93% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 3  | \$832,750.00    | 0.43% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1  | \$363,750.00    | 0.19% | 0 | \$0.00 |
| GEORGETOWN BANK  | 1  | \$187,000.00    | 0.1%  | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC.                        | 1  | \$182,000.00    | 0.09% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$255,000.00    | 0.13% | 0 | \$0.00 |
| GRAND BANK NA  | 12 | \$3,475,635.00  | 1.8%  | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                          | 3  | \$897,300.00    | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                  | 1  | \$202,000.00    | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1  | \$208,000.00    | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 2  | \$640,000.00    | 0.33% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                   | 2  | \$853,500.00    | 0.44% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$245,000.00    | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$243,750.00    | 0.13% | 0 | \$0.00 |
| HOME BANK  | 1  | \$312,200.00    | 0.16% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                               | 3  | \$1,387,000.00  | 0.72% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1  | \$423,750.00    | 0.22% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                    | 10 | \$2,777,560.81  | 1.44% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 3  | \$1,032,000.00  | 0.54% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1  | \$228,750.00    | 0.12% | 0 | \$0.00 |
| KIRKPATRICK BANK                                       | 1  | \$190,500.00    | 0.1%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,824,400.00  | 1.99% | 0 | \$0.00 |
| LEADER BANK, N.A.                                      | 13 | \$4,009,700.00  | 2.08% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                          | 3  | \$714,000.00    | 0.37% | 0 | \$0.00 |
| LEGACY NATIONAL BANK                                   | 1  | \$337,500.00    | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$345,000.00    | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION.                  | 2  | \$522,675.00    | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$198,500.00    | 0.1%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$176,350.00    | 0.09% | 0 | \$0.00 |
| LOS ANGELES FIREMENS CREDIT UNION                      | 1  | \$292,500.00    | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                    | 3  | \$679,500.00    | 0.35% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$238,000.00    | 0.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                       | 1  | \$251,250.00    | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 1  | \$186,712.08   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$247,500.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 4  | \$1,023,000.00 | 0.53% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                               | 1  | \$214,500.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$357,000.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 7  | \$1,547,850.00 | 0.8%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 6  | \$1,704,750.00 | 0.88% | 0 | \$0.00 |
|  | OAK BANK/LENDER  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 4  | \$1,172,000.00 | 0.61% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 7  | \$2,480,750.00 | 1.29% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1  | \$245,000.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                | 15 | \$4,844,600.00 | 2.51% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL                                  | 1  | \$232,149.82   | 0.12% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                     | 1  | \$415,000.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$208,000.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$247,500.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1  | \$204,250.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 5  | \$1,158,000.00 | 0.6%  | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$180,677.46   | 0.09% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 10 | \$2,597,000.00 | 1.35% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                       | 1  | \$400,000.00   | 0.21% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP                                     | 2  | \$766,250.00   | 0.4%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN                  | 1  | \$409,000.00   | 0.21% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN            | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 7  | \$1,671,225.00 | 0.87% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 6  | \$1,633,750.00 | 0.85% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$382,000.00   | 0.2%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$411,000.00   | 0.21% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                             | 1  | \$199,396.60   | 0.1%  | 0 | \$0.00 |
|  | RMK FINANCIAL CORP                                       | 2  | \$606,000.00   | 0.31% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 4  | \$1,229,339.10 | 0.64% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 16 | \$5,498,155.00 | 2.85% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                       | 18 | \$5,830,059.00 | 3.03% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$472,500.00   | 0.25% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 1  | \$416,371.94   | 0.22% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$235,113.99    | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$491,900.00    | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 43 | \$12,171,531.39 | 6.32% | 0 | \$0.00 |
|  | SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$462,000.00    | 0.24% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 4  | \$1,504,500.00  | 0.78% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$688,000.00    | 0.36% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$951,507.96    | 0.49% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST  | 1  | \$324,750.00    | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$212,000.00    | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 13 | \$3,616,600.00  | 1.88% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1  | \$254,900.00    | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$329,000.00    | 0.17% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING                          | 1  | \$269,500.00    | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3  | \$858,750.00    | 0.45% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$178,500.00    | 0.09% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 15 | \$5,096,893.11  | 2.65% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$262,500.00    | 0.14% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$280,000.00    | 0.15% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$183,000.00    | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$316,000.00    | 0.16% | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$176,250.00    | 0.09% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$281,250.00    | 0.15% | 0 | \$0.00 |
|  | UMPQUA BANK  | 4  | \$1,160,328.70  | 0.6%  | 0 | \$0.00 |
|  | UNITED SA FEDERAL CREDIT UNION   | 1  | \$183,473.25    | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$4,139,400.00  | 2.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2  | \$465,150.00    | 0.24% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$333,750.00    | 0.17% | 0 | \$0.00 |
|  | VENTURE BANK   | 1  | \$417,000.00    | 0.22% | 0 | \$0.00 |
|  | VIEWPOINT BANK   | 9  | \$3,000,250.00  | 1.56% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 4  | \$2,079,100.00  | 1.08% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1  | \$223,000.00    | 0.12% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$401,000.00    | 0.21% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$262,000.00    | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$241,500.00            | 0.13%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 2          | \$407,736.43            | 0.21%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 10         | \$3,321,900.00          | 1.72%       | 0        | \$0.00        |
|              | Unavailable  | 17         | \$5,145,783.65          | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>652</b> | <b>\$192,654,442.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZE4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$330,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$211,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$416,343.73            | 0.21%       | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$479,000.00            | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$2,733,409.00          | 1.38%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$192,700.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$915,947.77            | 0.46%       | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 1          | \$256,000.00            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$570,000.00            | 0.29%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 2          | \$338,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$336,000.00            | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$364,000.00            | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$416,343.73            | 0.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$808,971.00            | 0.41%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 2          | \$405,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$164,728.79            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$271,150.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$948,000.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 1          | \$153,600.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7          | \$1,788,439.42          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 5          | \$1,826,050.00          | 0.92%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$234,300.00            | 0.12%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$481,200.00            | 0.24%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$651,500.00            | 0.33%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$304,850.00            | 0.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7          | \$1,759,298.95          | 0.89%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$394,800.00            | 0.2%        | 0        | \$0.00        |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AURORA FINANCIAL GROUP, INC.                    | 2  | \$488,000.00   | 0.25% | 0 | \$0.00 |
|  | AVIDIA BANK                                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 12 | \$3,083,736.06 | 1.56% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                               | 1  | \$243,750.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF ERATH                                   | 1  | \$328,982.28   | 0.17% | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 5  | \$1,170,000.00 | 0.59% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A<br>LOUISIANA CORPORATION | 2  | \$737,000.00   | 0.37% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT<br>UNION         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | BANKERS' BANK                                   | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 3  | \$612,600.00   | 0.31% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                 | 1  | \$309,000.00   | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                  | 1  | \$167,200.00   | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$753,000.00   | 0.38% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 2  | \$339,166.00   | 0.17% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                      | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA<br>BANK          | 1  | \$209,000.00   | 0.11% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE<br>SERVICES, LTD           | 1  | \$279,190.00   | 0.14% | 0 | \$0.00 |
|  | CAHP CREDIT UNION                               | 1  | \$202,600.00   | 0.1%  | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$887,000.00   | 0.45% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 10 | \$3,459,164.68 | 1.74% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$155,991.39   | 0.08% | 0 | \$0.00 |
|  | CENTRAL STATE BANK                              | 1  | \$264,460.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL STATE BANK D/B/A<br>CORRIDOR STATE BANK | 1  | \$338,000.00   | 0.17% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$357,500.00   | 0.18% | 0 | \$0.00 |
|  | CENTRUE BANK                                    | 1  | \$284,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 5  | \$1,107,152.28 | 0.56% | 0 | \$0.00 |
|  | CHARTER BANK                                    | 1  | \$388,000.00   | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 2  | \$823,500.00   | 0.42% | 0 | \$0.00 |
|  | CHOOFSFIRST FEDERAL CREDIT<br>UNION             | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$522,987.04   | 0.26% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$169,838.90   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.        | 3  | \$553,100.00   | 0.28% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                              | 1  | \$243,624.31   | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE                                 | 5  | \$1,856,700.00 | 0.94% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                | 11 | \$3,512,800.00 | 1.77% | 0 | \$0.00 |
|  |   | 1  | \$236,826.70   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |   |                |       |   |        |
|  | COMMERCE STATE BANK  | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$151,627.94   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$495,600.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$291,200.00   | 0.15% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 3 | \$843,000.00   | 0.43% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1 | \$179,200.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE FEDERAL CREDIT UNION                                 | 1 | \$174,000.00   | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$430,000.00   | 0.22% | 0 | \$0.00 |
|  | COULEE BANK  | 1 | \$171,000.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 1 | \$379,000.00   | 0.19% | 0 | \$0.00 |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION                  | 1 | \$190,400.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 |
|  | DEXTER CREDIT UNION  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 3 | \$492,250.00   | 0.25% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$498,800.00   | 0.25% | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION   | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL   | 1 | \$332,475.93   | 0.17% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$194,500.00   | 0.1%  | 0 | \$0.00 |
|  | EDUCATORS CREDIT UNION   | 2 | \$381,100.00   | 0.19% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,058,900.00 | 0.53% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$247,500.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$550,654.90   | 0.28% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2 | \$806,450.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 5 | \$1,148,020.00 | 0.58% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST CO.                                 | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 5 | \$1,265,500.00 | 0.64% | 0 | \$0.00 |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION                      | 1 | \$354,023.00   | 0.18% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$250,200.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$991,000.00   | 0.5%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$258,000.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK  | 1 | \$259,600.00   | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST,<br>A LOUISIANA CORPORATION                      | 1 | \$167,735.60   | 0.08% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$219,653.77   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 5 | \$985,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$216,700.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$241,250.00   | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$667,551.61   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST   | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                               | 4 | \$1,207,090.00 | 0.61% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$184,708.85   | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$294,000.00   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$1,871,350.00 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$524,522.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY   | 1 | \$220,720.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 3 | \$729,918.58   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN<br>FOREST, A FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$167,741.33   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN<br>COUNTY                                       | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$507,500.00   | 0.26% | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$435,000.00   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$365,000.00   | 0.18% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE<br>SERVICES CORPORATION                             | 1 | \$255,200.00   | 0.13% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK  | 1 | \$280,500.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$214,320.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 2 | \$337,220.13   | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                       | 3 | \$593,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$153,434.05   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 3 | \$629,875.00   | 0.32% | 0 | \$0.00 |
| FIRSTAR BANK N.A.  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$705,310.00   | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$867,000.00   | 0.44% | 0 | \$0.00 |
| FNB TRENTON  | 2 | \$600,300.00   | 0.3%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FREMONT BANK  | 6 | \$2,066,823.13 | 1.04% | 0 | \$0.00 |
| FULTON BANK, N.A.                                   | 2 | \$437,500.00   | 0.22% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1 | \$246,700.00   | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                        | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                          | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 |
| GENERAL MILLS CREDIT UNION                          | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 |
| GEORGETOWN BANK                                     | 1 | \$239,000.00   | 0.12% | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC.                     | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| GMFS LLC  | 8 | \$1,649,600.00 | 0.83% | 0 | \$0.00 |
| GRAND BANK NA                                       | 3 | \$996,900.00   | 0.5%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                 | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK                                  | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES                       | 2 | \$697,800.00   | 0.35% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                       | 1 | \$154,400.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                            | 2 | \$416,500.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                               | 1 | \$174,500.00   | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                     | 1 | \$217,000.00   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                              | 3 | \$779,133.32   | 0.39% | 0 | \$0.00 |
| HEARTLAND BANK                                      | 1 | \$235,650.00   | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                        | 3 | \$659,000.00   | 0.33% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                               | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                          | 1 | \$171,400.00   | 0.09% | 0 | \$0.00 |
| HOMEWISSE, INC                                      | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 |
| HONOR CREDIT UNION                                  | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                             | 1 | \$173,100.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                         | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                          | 2 | \$478,500.00   | 0.24% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                                 | 4 | \$800,260.00   | 0.4%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                             | 4 | \$1,051,450.00 | 0.53% | 0 | \$0.00 |
| ISB COMMUNITY BANK                                  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                           | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                          | 1 | \$157,250.00   | 0.08% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                               | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                        | 7 | \$1,748,500.00 | 0.88% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                            | 3 | \$614,200.00   | 0.31% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                           | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
| LAKE AREA MORTGAGE                                  | 1 | \$296,500.00   | 0.15% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                    | 2 | \$578,700.00   | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$413,500.00   | 0.21% | 0 | \$0.00 |
|   | 2 | \$511,000.00   | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               |   |                |       |   |        |  |
| LANDMARK CREDIT UNION  | 1 | \$363,000.00   | 0.18% | 0 | \$0.00 |  |
| LEADER BANK, N.A.  | 5 | \$1,698,800.00 | 0.86% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$223,600.00   | 0.11% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$609,364.90   | 0.31% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK   | 1 | \$178,450.00   | 0.09% | 0 | \$0.00 |  |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 3 | \$869,000.00   | 0.44% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.  | 2 | \$544,050.00   | 0.27% | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$416,025.00   | 0.21% | 0 | \$0.00 |  |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$154,397.29   | 0.08% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$183,500.00   | 0.09% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 2 | \$476,200.00   | 0.24% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 2 | \$583,500.00   | 0.29% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$628,869.84   | 0.32% | 0 | \$0.00 |  |
| MERIDIAN BANK  | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY,LLC  | 2 | \$741,000.00   | 0.37% | 0 | \$0.00 |  |
| METCALF BANK   | 2 | \$537,425.00   | 0.27% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,960.00   | 0.08% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK   | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 |  |
| MIDWEST BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$383,000.00   | 0.19% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION  | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION  | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 |  |
| MOUNT VERNON BANK & TRUST  | 1 | \$208,589.00   | 0.11% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 3 | \$633,588.00   | 0.32% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL,INC  | 2 | \$495,000.00   | 0.25% | 0 | \$0.00 |  |
| NEEDHAM BANK   | 1 | \$391,000.00   | 0.2%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NETWORK FUNDING, L.P.  | 4  | \$1,355,732.00 | 0.68% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$380,000.00   | 0.19% | 0 | \$0.00 |
| NO. MASS. TELEPHONE WORKER'S COMMUN  | 2  | \$501,000.00   | 0.25% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1  | \$412,413.59   | 0.21% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 5  | \$1,445,155.00 | 0.73% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 |
| NUVISION FCU   | 3  | \$761,000.00   | 0.38% | 0 | \$0.00 |
| NW PLUS CU   | 1  | \$355,000.00   | 0.18% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 3  | \$736,500.00   | 0.37% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1  | \$149,758.73   | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 3  | \$1,029,300.00 | 0.52% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1  | \$343,000.00   | 0.17% | 0 | \$0.00 |
| OZARK MOUNTAIN BANK  | 1  | \$308,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 4  | \$1,135,000.00 | 0.57% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 2  | \$509,400.00   | 0.26% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION,<br>12106 NE MARX STREET, PORTLAND,<br>OR 97220            | 1  | \$388,000.00   | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1  | \$203,446.27   | 0.1%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3  | \$788,613.97   | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$210,615.00   | 0.11% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 7  | \$2,066,000.00 | 1.04% | 0 | \$0.00 |
| PIONEER BANK   | 2  | \$382,000.00   | 0.19% | 0 | \$0.00 |
| PIONEER CREDIT UNION   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$282,000.00   | 0.14% | 0 | \$0.00 |
| PLANTERS BANK  | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$319,900.00   | 0.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 15 | \$4,119,441.47 | 2.08% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$483,000.00   | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK   | 2  | \$588,200.00   | 0.3%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK,<br>COMMERCIAL BANK   | 1  | \$151,650.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE  | 1  | \$170,900.00   | 0.09% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$199,783.00   | 0.1%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                                      | 1  | \$414,000.00   | 0.21% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                 | 1  | \$224,100.00   | 0.11% | 0 | \$0.00 |
| PYRAMAX BANK FSB  | 1  | \$257,168.86   | 0.13% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                       | 1  | \$284,868.00   | 0.14% | 0 | \$0.00 |
| R M K FINANCIAL CORP  | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                                       | 2  | \$771,000.00   | 0.39% | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$344,700.00   | 0.17% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                    | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE      | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK,<br>INC. DBA FINANCEMYHOME.COM | 1  | \$310,000.00   | 0.16% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1  | \$171,500.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL FINANCE<br>CORPORATION, A CORPORATION           | 1  | \$444,314.84   | 0.22% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$466,131.25   | 0.24% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT<br>UNION                         | 1  | \$159,000.00   | 0.08% | 0 | \$0.00 |
| ROUND TOP STATE BANK  | 1  | \$241,500.00   | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 6  | \$1,709,200.00 | 0.86% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$829,000.00   | 0.42% | 0 | \$0.00 |
| S&T BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST<br>COMPANY                         | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY                                     | 1  | \$276,554.45   | 0.14% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CU                                   | 1  | \$319,394.00   | 0.16% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                        | 6  | \$1,781,450.00 | 0.9%  | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                               | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 |
| SECURITY STATE BANK   | 2  | \$440,000.00   | 0.22% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                 | 1  | \$230,636.46   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION    | 1  | \$296,500.00   | 0.15% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT<br>UNION                       | 1  | \$260,500.00   | 0.13% | 0 | \$0.00 |
| SFMC, LP  | 1  | \$198,000.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE                                     | 16 | \$4,754,064.01 | 2.4%  | 0 | \$0.00 |

| COMPANY, INC.  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| SIU CREDIT UNION   | 1  | \$158,000.00    | 0.08% | 0 | \$0.00 |  |
| SMI LENDING INC.   | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 1  | \$360,000.00    | 0.18% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$252,000.00    | 0.13% | 0 | \$0.00 |  |
| SOUTHERN COMMERCIAL BANK   | 1  | \$180,000.00    | 0.09% | 0 | \$0.00 |  |
| SOUTHFIRST BANK  | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION   | 1  | \$272,000.00    | 0.14% | 0 | \$0.00 |  |
| SOVEREIGN BANK   | 1  | \$174,000.00    | 0.09% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 7  | \$2,488,378.25  | 1.26% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST  | 1  | \$315,000.00    | 0.16% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$252,700.00    | 0.13% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$481,958.00    | 0.24% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 43 | \$12,607,160.96 | 6.36% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 2  | \$611,000.00    | 0.31% | 0 | \$0.00 |  |
| STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$246,500.00    | 0.12% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 2  | \$337,025.00    | 0.17% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 14 | \$3,774,341.00  | 1.9%  | 0 | \$0.00 |  |
| T. J. FINANCIAL, INC.  | 1  | \$392,000.00    | 0.2%  | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$188,507.68    | 0.1%  | 0 | \$0.00 |  |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                  | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00 |  |
| TEXAS BANK   | 1  | \$190,150.00    | 0.1%  | 0 | \$0.00 |  |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$234,939.00    | 0.12% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$376,700.00    | 0.19% | 0 | \$0.00 |  |
| THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$206,221.81    | 0.1%  | 0 | \$0.00 |  |
| THE FIRST MORTGAGE CORPORATION                                     | 1  | \$209,338.06    | 0.11% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$334,400.00    | 0.17% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC   | 1  | \$220,000.00    | 0.11% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$204,000.00    | 0.1%  | 0 | \$0.00 |  |
| THIRD NATIONAL BANK OF SEDALIA                                     | 1  | \$164,000.00    | 0.08% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK   | 2  | \$577,000.00    | 0.29% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$341,000.00    | 0.17% | 0 | \$0.00 |  |
| TRUSTONE   | 1  | \$182,100.00    | 0.09% | 0 | \$0.00 |  |
| TXL MORTGAGE   | 1  | \$246,981.00    | 0.12% | 0 | \$0.00 |  |
| UMPQUA BANK  | 5  | \$1,392,517.45  | 0.7%  | 0 | \$0.00 |  |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK  | 4          | \$1,256,398.00          | 0.63%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 4          | \$1,272,500.00          | 0.64%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION  | 1          | \$208,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 2          | \$499,600.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA           | 4          | \$1,414,789.00          | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 2          | \$430,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$220,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                               | 1          | \$235,200.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                        | 2          | \$620,866.01            | 0.31%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                                   | 1          | \$184,000.00            | 0.09%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$626,200.00            | 0.32%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA                                    | 1          | \$415,685.55            | 0.21%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                                      | 1          | \$353,900.00            | 0.18%       | 0        | \$0.00        |
|              | VIEWPOINT BANK  | 2          | \$832,000.00            | 0.42%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 3          | \$863,300.00            | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 2          | \$457,500.00            | 0.23%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$159,243.45            | 0.08%       | 0        | \$0.00        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK                           | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                 | 2          | \$445,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                     | 1          | \$345,500.00            | 0.17%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 2          | \$423,240.72            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$350,000.00            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$397,500.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$293,750.00            | 0.15%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 1          | \$203,400.00            | 0.1%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CU  | 1          | \$370,000.00            | 0.19%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 2          | \$373,000.00            | 0.19%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                            | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                                   | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                       | 1          | \$219,761.12            | 0.11%       | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                        | 2          | \$705,750.00            | 0.36%       | 0        | \$0.00        |
|              | Unavailable   | 25         | \$6,445,636.34          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>742</b> | <b>\$198,242,519.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                 |        |   |        |
|-----------|--|----|-----------------|--------|---|--------|
| 31417EZF1 | ABACUS FEDERAL SAVINGS BANK                                      | 1  | \$418,704.71    | 0.26%  | 0 | \$0.00 |
|           | ALLIED FUNDING GROUP   | 5  | \$1,678,400.00  | 1.02%  | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                | 1  | \$342,900.00    | 0.21%  | 0 | \$0.00 |
|           | ASPIRE FEDERAL CREDIT UNION                                      | 1  | \$387,000.00    | 0.24%  | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 41 | \$12,119,100.30 | 7.4%   | 0 | \$0.00 |
|           | BANK OF AKRON  | 3  | \$661,000.00    | 0.4%   | 0 | \$0.00 |
|           | BERKSHIRE BANK   | 9  | \$2,381,826.07  | 1.45%  | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                                    | 65 | \$19,747,550.00 | 12.06% | 0 | \$0.00 |
|           | CITIZENS AND NORTHERN BANK                                       | 1  | \$179,390.83    | 0.11%  | 0 | \$0.00 |
|           | COLE TAYLOR BANK   | 23 | \$7,070,813.74  | 4.32%  | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$238,000.00    | 0.15%  | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS INC.                                      | 22 | \$6,068,220.66  | 3.7%   | 0 | \$0.00 |
|           | CONTINENTAL HOME LOANS, INC.                                     | 1  | \$265,000.00    | 0.16%  | 0 | \$0.00 |
|           | CUSTOMERS BANK   | 1  | \$325,000.00    | 0.2%   | 0 | \$0.00 |
|           | EMIGRANT MORTGAGE COMPANY, INC                                   | 7  | \$1,937,650.00  | 1.18%  | 0 | \$0.00 |
|           | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1  | \$317,280.95    | 0.19%  | 0 | \$0.00 |
|           | EMPOWER FEDERAL CREDIT UNION                                     | 2  | \$396,800.00    | 0.24%  | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST  | 1  | \$219,306.53    | 0.13%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1  | \$366,000.00    | 0.22%  | 0 | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$176,500.00    | 0.11%  | 0 | \$0.00 |
|           | FIRST AMERICAN INTERNATIONAL BANK                                | 16 | \$7,753,600.00  | 4.73%  | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES, INC.                                 | 4  | \$1,357,144.00  | 0.83%  | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.   | 42 | \$11,058,085.00 | 6.75%  | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A. - SYRACUSE                              | 2  | \$461,875.00    | 0.28%  | 0 | \$0.00 |
|           | FIRST REPUBLIC BANK  | 9  | \$3,869,500.00  | 2.36%  | 0 | \$0.00 |
|           | GFI MORTGAGE BANKERS, INC  | 7  | \$2,196,000.00  | 1.34%  | 0 | \$0.00 |
|           | GFI MORTGAGE BANKERS, INC.                                       | 1  | \$199,383.21    | 0.12%  | 0 | \$0.00 |
|           | GRAND BANK NA  | 3  | \$989,800.00    | 0.6%   | 0 | \$0.00 |
|           | GUARANTEED RATE, INC.  | 1  | \$273,319.18    | 0.17%  | 0 | \$0.00 |
|           | HSBC BANK USA, N.A.  | 9  | \$3,025,536.14  | 1.85%  | 0 | \$0.00 |
|           | HUDSON VALLEY FEDERAL CREDIT UNION                               | 12 | \$2,981,729.47  | 1.82%  | 0 | \$0.00 |
|           | INVESTORS HOME MORTGAGE  | 6  | \$1,877,365.00  | 1.15%  | 0 | \$0.00 |
|           | ISLAND FEDERAL CREDIT UNION                                      | 1  | \$251,500.00    | 0.15%  | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                                     | 1  | \$323,467.43    | 0.2%   | 0 | \$0.00 |
|           | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 4  | \$1,388,250.00  | 0.85%  | 0 | \$0.00 |
|           |  | 1  | \$387,000.00    | 0.24%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LYONS MORTGAGE SERVICES, INC., A<br>NEW YORK CORPORATION            |            |                         |             |          |               |
|              | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1          | \$352,500.00            | 0.22%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL<br>CREDIT UNION                           | 4          | \$983,124.27            | 0.6%        | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP  | 1          | \$411,000.00            | 0.25%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.   | 9          | \$2,354,525.00          | 1.44%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                            | 2          | \$588,000.00            | 0.36%       | 0        | \$0.00        |
|              | NCB, FSB  | 8          | \$2,636,265.44          | 1.61%       | 0        | \$0.00        |
|              | NEFCU   | 1          | \$360,000.00            | 0.22%       | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1          | \$210,000.00            | 0.13%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 5          | \$1,618,601.87          | 0.99%       | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK  | 6          | \$1,631,748.20          | 1%          | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC.                               | 7          | \$2,187,000.00          | 1.34%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK,<br>INC. D/B/A HOMEBRIDGE              | 8          | \$2,728,000.00          | 1.67%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                       | 1          | \$250,000.00            | 0.15%       | 0        | \$0.00        |
|              | SAWYER SAVINGS BANK   | 4          | \$1,013,200.00          | 0.62%       | 0        | \$0.00        |
|              | SOVEREIGN BANK  | 1          | \$180,000.00            | 0.11%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.  | 67         | \$20,186,066.26         | 12.32%      | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK  | 3          | \$1,305,500.00          | 0.8%        | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                                       | 61         | \$19,469,620.00         | 11.89%      | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 11         | \$2,927,298.39          | 1.79%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.  | 1          | \$280,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                     | 1          | \$237,500.00            | 0.14%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC<br>DOING BUSINESS AS TOTAL GROUP       | 2          | \$730,749.00            | 0.45%       | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 5          | \$1,435,250.00          | 0.88%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT<br>UNION                              | 2          | \$758,600.00            | 0.46%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 4          | \$1,248,495.58          | 0.76%       | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY            | 1          | \$400,451.95            | 0.24%       | 0        | \$0.00        |
|              | Unavailable   | 12         | \$3,626,022.56          | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>536</b> | <b>\$163,799,516.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZG9    | BANCO SANTANDER PR  | 17         | \$3,729,648.69          | 22.2%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$530,283.21            | 3.16%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE   | 2          | \$301,134.00            | 1.79%       | 0        | \$0.00        |
|              | EXPRESS SOLUTION MORTGAGE CORP                                      | 1          | \$130,537.24            | 0.78%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS<br>INC                                | 1          | \$129,835.34            | 0.77%       | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO   | 19         | \$3,666,883.62          | 21.82%      | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ORIENTAL BANK AND TRUST  | 3         | \$447,468.25           | 2.66%       | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO  | 1         | \$203,678.95           | 1.21%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 27        | \$5,714,929.33         | 34.01%      | 0        | \$0.00        |
|              | THE LENDING CENTER CORPORATION   | 1         | \$416,329.27           | 2.48%       | 0        | \$0.00        |
|              | VIG MORTGAGE CRP   | 1         | \$259,599.69           | 1.54%       | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,272,399.67         | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$16,802,727.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZH7    | ACADEMY MORTGAGE CORPORATION   | 5         | \$1,307,879.00         | 0.51%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3         | \$1,062,600.00         | 0.41%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 30        | \$9,465,161.00         | 3.69%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 2         | \$833,329.27           | 0.32%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 4         | \$933,300.00           | 0.36%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 18        | \$4,540,139.15         | 1.77%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY   | 10        | \$2,881,130.07         | 1.12%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS   | 1         | \$348,920.59           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$203,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5         | \$1,403,715.00         | 0.55%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   | 8         | \$2,132,156.18         | 0.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4         | \$1,055,052.40         | 0.41%       | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$202,300.00           | 0.08%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 10        | \$2,488,138.32         | 0.97%       | 0        | \$0.00        |
|              | AMOCO CREDIT UNION   | 1         | \$192,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION   | 1         | \$234,821.69           | 0.09%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 24        | \$6,483,470.00         | 2.52%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$178,423.37           | 0.07%       | 0        | \$0.00        |
|              | AUSTIN COUNTY STATE BANK   | 1         | \$380,000.00           | 0.15%       | 0        | \$0.00        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 1         | \$375,208.57           | 0.15%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 15        | \$3,893,550.00         | 1.52%       | 0        | \$0.00        |
|              | BANK OF COMMERCE   | 1         | \$249,615.08           | 0.1%        | 0        | \$0.00        |
|              | BANK OF SAN ANGELO   | 1         | \$240,000.00           | 0.09%       | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A.   | 1         | \$240,200.00           | 0.09%       | 0        | \$0.00        |
|              | BANKTEXAS  | 1         | \$183,200.00           | 0.07%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION  | 1         | \$330,168.08           | 0.13%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2         | \$475,000.00           | 0.18%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1         | \$352,000.00           | 0.14%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 3         | \$844,013.00           | 0.33%       | 0        | \$0.00        |
|              | CITIZENS 1ST BANK-TYLER, TX  | 7         | \$1,906,263.69         | 0.74%       | 0        | \$0.00        |
|              | CITIZENS NATL HENDERSON  | 3         | \$648,908.54           | 0.25%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK  | 1         | \$310,120.00           | 0.12%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS STATE BNK   | 1  | \$214,905.00   | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 2  | \$376,881.75   | 0.15% | 0 | \$0.00 |
|  | CLEARPOINT FUNDING INC   | 1  | \$263,200.00   | 0.1%  | 0 | \$0.00 |
|  | CMC HOME LENDING   | 2  | \$492,178.54   | 0.19% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 2  | \$564,660.00   | 0.22% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 8  | \$2,585,535.01 | 1.01% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.    | 26 | \$7,238,171.17 | 2.82% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 3  | \$702,273.07   | 0.27% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 6  | \$1,387,575.00 | 0.54% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANKERS MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$309,023.47   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$215,644.95   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1  | \$299,702.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>COMPANY  | 7  | \$2,447,431.76 | 0.95% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                | 2  | \$395,528.99   | 0.15% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD                                     | 1  | \$341,504.00   | 0.13% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES,<br>L.P.                                   | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN<br>OHIO CORPORATION                      | 1  | \$344,809.00   | 0.13% | 0 | \$0.00 |
|  | CSC EMPLOYEES FEDERAL CREDIT<br>UNION                                  | 1  | \$238,400.00   | 0.09% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS, F.A.           | 2  | \$595,215.83   | 0.23% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP INC  | 1  | \$202,800.00   | 0.08% | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL CREDIT<br>UNION                                | 1  | \$177,008.57   | 0.07% | 0 | \$0.00 |
|  | EL PASO CORPORATION FEDERAL<br>CREDIT UNION                            | 1  | \$283,533.15   | 0.11% | 0 | \$0.00 |
|  | EMERALD FINANCIAL  | 1  | \$397,880.01   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 4  | \$1,340,220.86 | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 4  | \$1,187,555.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                          | 2  | \$680,300.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                   | 3  | \$933,500.00   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                          | 2  | \$636,576.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6  | \$2,291,584.29 | 0.89% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | EXCEL MORTGAGE SERVICING, INC.                              | 1  | \$176,800.00    | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 9  | \$2,865,000.00  | 1.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                          | 4  | \$966,737.00    | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 4  | \$1,294,185.00  | 0.5%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 2  | \$451,375.00    | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$262,570.97    | 0.1%  | 0 | \$0.00 |
|  | FIFTH THIRD BANK  | 1  | \$409,325.00    | 0.16% | 0 | \$0.00 |
|  | FIRST BANK  | 5  | \$1,195,200.00  | 0.47% | 0 | \$0.00 |
|  | FIRST BANK, N.A.  | 1  | \$320,870.06    | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 4  | \$1,300,800.00  | 0.51% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A.                                 | 2  | \$536,544.26    | 0.21% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 17 | \$4,667,124.00  | 1.82% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                     | 2  | \$681,741.00    | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                             | 1  | \$259,581.80    | 0.1%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                             | 2  | \$482,120.00    | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE      | 12 | \$3,375,973.00  | 1.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                               | 1  | \$236,600.00    | 0.09% | 0 | \$0.00 |
|  | FIRST STATE BANK OF BURNET                                  | 1  | \$190,597.32    | 0.07% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                         | 38 | \$10,910,609.00 | 4.25% | 0 | \$0.00 |
|  | FNB TRENTON   | 4  | \$1,295,490.48  | 0.5%  | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION                           | 1  | \$190,860.76    | 0.07% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                                  | 1  | \$247,588.00    | 0.1%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, INC                                 | 1  | \$246,170.00    | 0.1%  | 0 | \$0.00 |
|  | GRAND BANK  | 1  | \$332,000.00    | 0.13% | 0 | \$0.00 |
|  | GRAND BANK NA   | 2  | \$673,550.00    | 0.26% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 1  | \$179,000.00    | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 3  | \$734,882.00    | 0.29% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                              | 1  | \$348,051.67    | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 45 | \$12,728,568.67 | 4.96% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                              | 1  | \$273,868.31    | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK   | 3  | \$968,425.09    | 0.38% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                              | 1  | \$345,209.63    | 0.13% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1  | \$240,000.00    | 0.09% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                      | 1  | \$228,639.61    | 0.09% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY                                | 4  | \$1,177,723.04  | 0.46% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 9  | \$2,541,237.00  | 0.99% | 0 | \$0.00 |
| INTEGRITY MORTGAGE   | 7  | \$2,440,323.74  | 0.95% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                          | 1  | \$245,600.00    | 0.1%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                             | 3  | \$737,500.00    | 0.29% | 0 | \$0.00 |
| INTERNET/LEADS   | 2  | \$561,475.00    | 0.22% | 0 | \$0.00 |
| INWOOD NATIONAL BANK                                       | 4  | \$1,117,606.56  | 0.44% | 0 | \$0.00 |
| JACKSBORO  | 1  | \$249,606.56    | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 1  | \$248,950.00    | 0.1%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$263,000.00    | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$395,517.00    | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1  | \$262,500.00    | 0.1%  | 0 | \$0.00 |
| MAINSTREETS MORTGAGE                                       | 2  | \$570,000.00    | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                      | 3  | \$621,000.00    | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                       | 6  | \$1,785,249.69  | 0.7%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                            | 1  | \$215,650.00    | 0.08% | 0 | \$0.00 |
| MTH LENDING GROUP, LP                                      | 3  | \$674,302.00    | 0.26% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1  | \$230,100.00    | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 7  | \$1,899,989.00  | 0.74% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                      | 84 | \$25,578,525.00 | 9.96% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                        | 2  | \$610,125.00    | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING,L.P.                                       | 1  | \$202,500.00    | 0.08% | 0 | \$0.00 |
| NETWORKOK FUNDING  | 1  | \$380,248.00    | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                  | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
| NEXBANK, SSB   | 4  | \$1,045,300.00  | 0.41% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST                                  | 2  | \$599,833.40    | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                   | 1  | \$196,606.00    | 0.08% | 0 | \$0.00 |
| OMNI AMERICAN BANK   | 1  | \$223,000.00    | 0.09% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 7  | \$2,569,000.00  | 1%    | 0 | \$0.00 |
| PALM LENDING, LLC  | 3  | \$793,822.00    | 0.31% | 0 | \$0.00 |
| PARK LENDING SERVICES INC                                  | 1  | \$340,000.00    | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                     | 14 | \$3,717,608.32  | 1.45% | 0 | \$0.00 |
| PILGRIM BANK   | 1  | \$205,500.00    | 0.08% | 0 | \$0.00 |
| PIONEER BANK, SSB  | 1  | \$368,135.92    | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                | 1  | \$330,000.00    | 0.13% | 0 | \$0.00 |
| POINT BANK   | 5  | \$1,411,708.27  | 0.55% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE   | 7  | \$2,132,763.00  | 0.83% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP  | 3  | \$1,037,635.00  | 0.4%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP.   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 40 | \$11,925,468.00 | 4.64% | 0 | \$0.00 |
|  | R BANK   | 3  | \$1,035,310.84  | 0.4%  | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU  | 20 | \$5,051,658.00  | 1.97% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                       | 5  | \$1,416,340.00  | 0.55% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                 | 5  | \$1,269,325.00  | 0.49% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$265,000.00    | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$256,900.00    | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 18 | \$4,593,810.41  | 1.79% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$297,500.00    | 0.12% | 0 | \$0.00 |
|  | SAREY ENTERPRISES, LLC   | 1  | \$175,500.00    | 0.07% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CU  | 1  | \$409,457.00    | 0.16% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK  | 3  | \$862,083.05    | 0.34% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                    | 2  | \$401,708.61    | 0.16% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 3  | \$829,077.90    | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1  | \$327,472.42    | 0.13% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$296,350.00    | 0.12% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 5  | \$1,288,150.00  | 0.5%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 6  | \$1,858,579.80  | 0.72% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                      | 2  | \$630,600.00    | 0.25% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$179,200.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$970,440.55    | 0.38% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 12 | \$3,423,190.00  | 1.33% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 66 | \$18,638,896.82 | 7.26% | 0 | \$0.00 |
|  | TEXAS BANK   | 3  | \$672,418.00    | 0.26% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY   | 4  | \$975,886.81    | 0.38% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 4  | \$1,167,113.23  | 0.45% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                      | 6  | \$1,609,741.00  | 0.63% | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                            | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 |
|  | TOWN AND COUNTRY   | 1  | \$197,390.00    | 0.08% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 8  | \$2,054,896.00  | 0.8%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$603,200.00    | 0.23% | 0 | \$0.00 |
|  | UNITY ONE CREDIT UNION   | 1  | \$191,332.72    | 0.07% | 0 | \$0.00 |
|  |  | 3  | \$828,368.59    | 0.32% | 0 | \$0.00 |



|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          |            |                         |             |          |                     |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 2          | \$500,376.17            | 0.19%       | 0        | \$0.00              |
|              | URBACOM LLC DBA URBAN MORTGAGE                    | 1          | \$286,850.00            | 0.11%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$185,000.00            | 0.07%       | 1        | \$184,416.85        |
|              | VELOCITY CREDIT UNION                             | 1          | \$265,650.00            | 0.1%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE                                 | 1          | \$337,850.29            | 0.13%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION                     | 4          | \$952,374.67            | 0.37%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING    | 1          | \$299,352.00            | 0.12%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC.                           | 2          | \$520,709.00            | 0.2%        | 0        | \$0.00              |
|              | WINGSPAN PORTFOLIO ADVISORS                       | 1          | \$374,000.00            | 0.15%       | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 3          | \$1,031,700.00          | 0.4%        | 0        | \$0.00              |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 1          | \$405,000.00            | 0.16%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.                         | 2          | \$604,234.59            | 0.24%       | 0        | \$0.00              |
|              | Unavailable                                       | 8          | \$2,325,635.92          | 0.93%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>904</b> | <b>\$256,800,674.94</b> | <b>100%</b> | <b>1</b> | <b>\$184,416.85</b> |
| 31417EZJ3    | ACCESS NATIONAL MORTGAGE                          | 4          | \$409,350.00            | 1.87%       | 0        | \$0.00              |
|              | AMERICAN BANK OF SAINT PAUL                       | 1          | \$87,000.00             | 0.4%        | 0        | \$0.00              |
|              | AMERICAN INTERNET MORTGAGE, INC.                  | 5          | \$481,340.00            | 2.2%        | 0        | \$0.00              |
|              | AMERISAVE MORTGAGE CORPORATION                    | 32         | \$3,230,736.32          | 14.77%      | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY                           | 34         | \$3,365,371.00          | 15.38%      | 0        | \$0.00              |
|              | BANKWEST  | 1          | \$95,250.00             | 0.44%       | 0        | \$0.00              |
|              | BAY EQUITY LLC                                    | 1          | \$97,000.00             | 0.44%       | 0        | \$0.00              |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2          | \$191,500.00            | 0.88%       | 0        | \$0.00              |
|              | BENCHMARK COMMUNITY BANK                          | 1          | \$95,200.00             | 0.44%       | 0        | \$0.00              |
|              | BOFI FEDERAL BANK                                 | 11         | \$1,055,750.00          | 4.83%       | 0        | \$0.00              |
|              | BOKF, NA  | 1          | \$91,053.31             | 0.42%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 5          | \$501,530.00            | 2.29%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 4          | \$405,828.00            | 1.86%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 15         | \$1,466,521.00          | 6.7%        | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2          | \$200,250.00            | 0.92%       | 0        | \$0.00              |
|              | CMC FUNDING, INC.                                 | 3          | \$317,200.00            | 1.45%       | 0        | \$0.00              |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COLORADO CREDIT UNION                              | 2          | \$212,028.46           | 0.97%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 22         | \$2,129,718.84         | 9.74%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF THE CUMBERLANDS                  | 1          | \$91,200.00            | 0.42%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 3          | \$315,100.00           | 1.44%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3          | \$301,000.00           | 1.38%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2          | \$214,500.00           | 0.98%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                              | 1          | \$91,855.21            | 0.42%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 2          | \$201,000.00           | 0.92%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK OF CANFIELD                  | 1          | \$89,162.51            | 0.41%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF VOLGA                       | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11         | \$1,083,950.00         | 4.95%       | 0        | \$0.00        |
|              | GUARANTY BANK                                      | 4          | \$382,250.00           | 1.75%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 1          | \$99,835.62            | 0.46%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1          | \$86,973.00            | 0.4%        | 0        | \$0.00        |
|              | HARRINGTON BANK                                    | 2          | \$209,200.00           | 0.96%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 9          | \$885,900.12           | 4.05%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 6          | \$586,000.00           | 2.68%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION                               | 1          | \$106,500.00           | 0.49%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                     | 1          | \$90,000.00            | 0.41%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 1          | \$100,400.00           | 0.46%       | 0        | \$0.00        |
|              | PINNACLE BANK                                      | 2          | \$186,348.49           | 0.85%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                          | 4          | \$384,165.86           | 1.76%       | 0        | \$0.00        |
|              | PREMIER BANK                                       | 1          | \$86,500.00            | 0.4%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        |
|              | SECURANT BANK AND TRUST                            | 1          | \$93,800.00            | 0.43%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                                 | 1          | \$106,000.00           | 0.48%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                       | 1          | \$100,700.00           | 0.46%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                   | 1          | \$108,000.00           | 0.49%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 8          | \$762,000.00           | 3.48%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY                         | 1          | \$93,000.00            | 0.43%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                     | 1          | \$87,000.00            | 0.4%        | 0        | \$0.00        |
|              | THE BANK OF UNION                                  | 1          | \$101,500.00           | 0.46%       | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                  | 2          | \$199,750.00           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$21,876,217.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZK0    | AB&T NATIONAL BANK                                 | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                           | 1          | \$122,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                     | 2          | \$229,596.95           | 0.97%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                                 | 4  | \$467,950.00   | 1.98%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                   | 23 | \$2,684,010.62 | 11.35% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1  | \$123,804.85   | 0.52%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 27 | \$3,179,255.00 | 13.45% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1  | \$117,666.52   | 0.5%   | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 4  | \$451,274.00   | 1.91%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 2  | \$220,570.00   | 0.93%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                                     | 1  | \$110,500.00   | 0.47%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS                                    | 2  | \$224,100.00   | 0.95%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                 | 2  | \$243,054.00   | 1.03%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                    | 4  | \$449,915.00   | 1.9%   | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1  | \$115,000.00   | 0.49%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 3  | \$345,800.00   | 1.46%  | 0 | \$0.00 |
|  | CAPITAL COMMUNITY BANK   | 2  | \$233,500.00   | 0.99%  | 0 | \$0.00 |
|  | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION      | 1  | \$115,022.63   | 0.49%  | 0 | \$0.00 |
|  | CENTRIC BANK   | 1  | \$111,600.00   | 0.47%  | 0 | \$0.00 |
|  | CITIZENS DEPOSIT BANK  | 1  | \$122,939.11   | 0.52%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$118,320.00   | 0.5%   | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 2  | \$226,000.00   | 0.96%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$117,000.00   | 0.49%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 9  | \$1,036,518.29 | 4.38%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1  | \$121,600.00   | 0.51%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$122,900.00   | 0.52%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 13 | \$1,522,684.79 | 6.44%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                            | 4  | \$470,000.00   | 1.99%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                      | 1  | \$110,000.00   | 0.47%  | 0 | \$0.00 |
|  | CRESCOM BANK   | 1  | \$115,817.44   | 0.49%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$115,000.00   | 0.49%  | 0 | \$0.00 |
|  | EAST IDAHO CREDIT UNION  | 1  | \$120,000.00   | 0.51%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2  | \$228,527.78   | 0.97%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST, A CORPORATION                             | 1  | \$121,995.15   | 0.52%  | 0 | \$0.00 |
|  |  | 1  | \$112,823.24   | 0.48%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAMILY SAVINGS FEDERAL CREDIT UNION                                |    |                |       |   |        |
|  | FIRST NATIONAL BANK IN DERIDDER                                    | 1  | \$122,500.00   | 0.52% | 0 | \$0.00 |
|  | FIRST SECURITY TRUST BANK  | 2  | \$247,000.00   | 1.04% | 0 | \$0.00 |
|  | FRANKLIN SYNERGY BANK  | 1  | \$113,600.00   | 0.48% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 13 | \$1,512,750.00 | 6.4%  | 0 | \$0.00 |
|  | GUARANTY BANK  | 2  | \$242,114.07   | 1.02% | 0 | \$0.00 |
|  | HARRINGTON BANK  | 1  | \$116,750.00   | 0.49% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 5  | \$593,440.00   | 2.51% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 7  | \$830,850.00   | 3.51% | 0 | \$0.00 |
|  | JEFF DAVIS BANK AND TRUST COMPANY                                  | 1  | \$113,500.00   | 0.48% | 0 | \$0.00 |
|  | LEADERS CREDIT UNION   | 2  | \$243,849.88   | 1.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                             | 1  | \$124,000.00   | 0.52% | 0 | \$0.00 |
|  | MINNWEST MORTGAGE CORPORATION                                      | 1  | \$120,455.94   | 0.51% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK   | 1  | \$123,000.00   | 0.52% | 0 | \$0.00 |
|  | NEIGHBORS FEDERAL CREDIT UNION                                     | 2  | \$239,000.00   | 1.01% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1  | \$118,517.24   | 0.5%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$114,400.00   | 0.48% | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK  | 1  | \$117,700.00   | 0.5%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2  | \$239,815.24   | 1.01% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING  | 1  | \$124,960.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$122,307.21   | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$112,000.00   | 0.47% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 6  | \$715,191.15   | 3.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1  | \$122,506.90   | 0.52% | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE CO.  | 1  | \$118,400.00   | 0.5%  | 0 | \$0.00 |
|  | SMART FINANCIAL CREDIT UNION                                       | 1  | \$115,000.00   | 0.49% | 0 | \$0.00 |
|  | SMARTBANK  | 1  | \$115,018.70   | 0.49% | 0 | \$0.00 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                                   | 1  | \$123,500.00   | 0.52% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK  | 8  | \$918,914.68   | 3.89% | 0 | \$0.00 |
|  | STATE BANK & TRUST COMPANY   | 3  | \$352,000.00   | 1.49% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$124,000.00   | 0.52% | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$116,250.00   | 0.49% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE HEADLAND NATIONAL BANK                                      | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                               | 1          | \$118,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK  | 1          | \$118,080.00           | 0.5%        | 0        | \$0.00        |
|              | WHITAKER BANK INC.  | 1          | \$110,500.00           | 0.47%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK  | 1          | \$114,884.91           | 0.49%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$115,314.22           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$23,640,815.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZL8    | ACCESS NATIONAL MORTGAGE  | 4          | \$550,450.00           | 1.15%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                                      | 1          | \$145,800.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 3          | \$413,243.63           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN FOUNDERS BANK  | 1          | \$138,000.00           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 6          | \$789,982.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA                             | 1          | \$146,400.00           | 0.31%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 67         | \$9,198,150.00         | 19.16%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 31         | \$4,168,695.00         | 8.69%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 2          | \$274,764.37           | 0.57%       | 0        | \$0.00        |
|              | BANK OF UNION   | 1          | \$149,500.00           | 0.31%       | 0        | \$0.00        |
|              | BANKWEST  | 1          | \$133,500.00           | 0.28%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 4          | \$531,500.00           | 1.11%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$132,000.00           | 0.28%       | 0        | \$0.00        |
|              | BITTERROOT VALLEY BANK  | 1          | \$145,000.00           | 0.3%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 8          | \$1,084,350.00         | 2.26%       | 0        | \$0.00        |
|              | BOKF, NA  | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 3          | \$413,370.00           | 0.86%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                    | 1          | \$143,500.00           | 0.3%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 3          | \$416,295.00           | 0.87%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 9          | \$1,239,512.00         | 2.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 4          | \$551,447.00           | 1.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 4          | \$539,400.00           | 1.12%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK  | 2          | \$270,700.00           | 0.56%       | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                                     | 1          | \$144,000.00           | 0.3%        | 0        | \$0.00        |
|              | CENTRIC BANK  | 1          | \$129,391.54           | 0.27%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1          | \$126,400.00           | 0.26%       | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$132,000.00           | 0.28%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 3          | \$429,827.21           | 0.9%        | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1  | \$133,389.74   | 0.28% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 3  | \$408,500.00   | 0.85% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 3  | \$410,696.98   | 0.86% | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST   | 2  | \$280,278.84   | 0.58% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                 | 13 | \$1,782,184.45 | 3.71% | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE CUMBERLANDS                                 | 1  | \$134,900.00   | 0.28% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$138,700.00   | 0.29% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 11 | \$1,490,134.00 | 3.1%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                             | 1  | \$148,500.00   | 0.31% | 0 | \$0.00 |
|  | CRESKOM BANK  | 1  | \$139,779.67   | 0.29% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.          | 1  | \$148,770.58   | 0.31% | 0 | \$0.00 |
|  | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION                | 1  | \$146,968.34   | 0.31% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 5  | \$699,400.00   | 1.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$129,799.84   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$141,978.06   | 0.3%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$148,539.95   | 0.31% | 0 | \$0.00 |
|  | FINEMARK NATIONAL BANK & TRUST                                    | 1  | \$127,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$127,798.55   | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PARK FALLS                                 | 1  | \$141,500.00   | 0.29% | 0 | \$0.00 |
|  | FIRST SECURITY TRUST BANK   | 3  | \$418,566.13   | 0.87% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$129,200.00   | 0.27% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 20 | \$2,740,993.00 | 5.71% | 0 | \$0.00 |
|  | GUARANTY BANK   | 2  | \$261,942.00   | 0.55% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                      | 1  | \$147,399.29   | 0.31% | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 |
|  | HARRINGTON BANK   | 1  | \$127,000.00   | 0.26% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 17 | \$2,375,574.29 | 4.95% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$149,150.00   | 0.31% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$124,803.27   | 0.26% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 14 | \$1,916,250.00 | 3.99% | 0 | \$0.00 |
|  | JEFF DAVIS BANK AND TRUST COMPANY                                 | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC (CORR)                                     | 1  | \$145,250.00   | 0.3%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$128,348.85   | 0.27% | 0 | \$0.00 |
|  | M&T BANK  | 1 | \$137,782.82   | 0.29% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>AFFINITY MORTGAGE   | 1 | \$146,164.53   | 0.3%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>WESTCORP MORTGAGE GROUP   | 1 | \$146,923.44   | 0.31% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION   | 1 | \$139,684.59   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC.  | 1 | \$129,799.84   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON<br>LIMITED LIABILITY COMPANY                                  | 1 | \$144,000.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$130,050.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$139,060.27   | 0.29% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST CO.  | 1 | \$144,000.00   | 0.3%  | 0 | \$0.00 |
|  | NEIGHBORS FEDERAL CREDIT UNION  | 1 | \$138,400.00   | 0.29% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$125,200.00   | 0.26% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.   | 1 | \$139,600.00   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPORATION (CFL<br>#6073510) | 1 | \$131,792.26   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. CALIFORNIA<br>CORPORATION                       | 1 | \$137,787.53   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION                      | 4 | \$554,136.01   | 1.15% | 0 | \$0.00 |
|  | PATRIOT BANK  | 1 | \$142,400.00   | 0.3%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC  | 1 | \$132,840.60   | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 1 | \$141,781.37   | 0.3%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION   | 1 | \$145,271.02   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 6 | \$837,106.19   | 1.74% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 2 | \$281,236.32   | 0.59% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B.  | 1 | \$124,052.37   | 0.26% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 9 | \$1,254,884.00 | 2.61% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION   | 1 | \$145,590.51   | 0.3%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC,<br>A MINNESOTA LIMITED LIABILITY<br>COMPANY                   | 1 | \$134,792.14   | 0.28% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE   | 1 | \$134,292.91   | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY AMERICA MORTGAGE, INC  | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.  | 2          | \$294,167.00           | 0.61%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK   | 2          | \$277,300.00           | 0.58%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 5          | \$674,200.00           | 1.4%        | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY  | 2          | \$275,000.00           | 0.57%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        |
|              | SUMMIT BANK   | 1          | \$126,621.01           | 0.26%       | 0        | \$0.00        |
|              | TECHE BANK & TRUST CO.  | 1          | \$130,000.00           | 0.27%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK  | 1          | \$125,000.00           | 0.26%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION   | 1          | \$127,597.07           | 0.27%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW                     | 1          | \$148,765.50           | 0.31%       | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION   | 1          | \$131,783.03           | 0.27%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$138,700.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$138,980.93           | 0.29%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 1          | \$137,625.00           | 0.29%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.  | 2          | \$267,200.00           | 0.56%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$139,000.00           | 0.29%       | 0        | \$0.00        |
|              | YAKIMA NATIONAL BANK  | 1          | \$146,259.19           | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$47,997,301.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZM6    | AB&T NATIONAL BANK  | 1          | \$152,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE  | 2          | \$340,188.00           | 0.56%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 2          | \$321,350.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2          | \$323,628.00           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 6          | \$975,350.00           | 1.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 87         | \$14,064,215.63        | 23.14%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 2          | \$325,486.94           | 0.54%       | 0        | \$0.00        |
|              | ARMSTRONG BANK  | 1          | \$159,737.00           | 0.26%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 26         | \$4,238,205.00         | 6.97%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1          | \$159,748.20           | 0.26%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 2          | \$321,450.00           | 0.53%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 6          | \$973,300.00           | 1.6%        | 0        | \$0.00        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                            | 6          | \$969,000.00           | 1.59%       | 0        | \$0.00        |
|              |   | 1          | \$169,338.87           | 0.28%       | 0        | \$0.00        |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. |    |                |       |   |        |  |
| BOFI FEDERAL BANK   | 10 | \$1,617,301.00 | 2.66% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF ALBUQUERQUE  | 6  | \$966,280.00   | 1.59% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF KANSAS CITY  | 3  | \$509,061.00   | 0.84% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF OKLAHOMA   | 7  | \$1,108,146.00 | 1.82% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF TEXAS  | 7  | \$1,132,295.00 | 1.86% | 0 | \$0.00 |  |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 2  | \$334,383.03   | 0.55% | 0 | \$0.00 |  |
| CALUSA NATIONAL BANK  | 1  | \$159,742.65   | 0.26% | 0 | \$0.00 |  |
| CASTLE MORTGAGE CORPORATION   | 2  | \$324,000.00   | 0.53% | 0 | \$0.00 |  |
| CENTRIC BANK  | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 |  |
| CITIWIDE HOME LOANS A UTAH CORPORATION.   | 1  | \$162,543.79   | 0.27% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK, N.A.  | 2  | \$332,726.57   | 0.55% | 0 | \$0.00 |  |
| CITY BANK AND TRUST COMPANY   | 1  | \$151,000.00   | 0.25% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1  | \$152,748.51   | 0.25% | 0 | \$0.00 |  |
| CLM MORTGAGE, LLC   | 1  | \$161,617.25   | 0.27% | 0 | \$0.00 |  |
| CMC FUNDING, INC.   | 5  | \$796,576.00   | 1.31% | 0 | \$0.00 |  |
| COLORADO CREDIT UNION   | 1  | \$163,747.50   | 0.27% | 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                                       | 1  | \$158,380.77   | 0.26% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY   | 14 | \$2,236,624.75 | 3.68% | 0 | \$0.00 |  |
| COMMUNITY FIRST BANK  | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION  | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY   | 11 | \$1,773,050.00 | 2.92% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.   | 2  | \$328,000.00   | 0.54% | 0 | \$0.00 |  |
| CRESCOM BANK  | 1  | \$154,756.06   | 0.25% | 0 | \$0.00 |  |
| DIRECT MORTGAGE, CORP.  | 5  | \$808,625.00   | 1.33% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 2  | \$318,779.05   | 0.52% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                      | 1  | \$169,333.09   | 0.28% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$163,475.32   | 0.27% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.                   | 1  | \$159,248.98   | 0.26% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$160,500.00   | 0.26% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$173,232.86   | 0.29% | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL GROUP   | 1  | \$169,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST SECURITY TRUST BANK  | 1  | \$156,242.75   | 0.26% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK OF DEKALB COUNTY  | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$155,759.81   | 0.26% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 16 | \$2,529,800.00 | 4.16% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.   | 1  | \$165,844.26   | 0.27% | 0 | \$0.00 |
|  | GUARANTY BANK  | 1  | \$157,000.00   | 0.26% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION   | 1  | \$168,854.06   | 0.28% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 2  | \$300,400.00   | 0.49% | 0 | \$0.00 |
|  | HOME STATE BANK  | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 13 | \$2,104,661.26 | 3.46% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 13 | \$2,123,100.00 | 3.49% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1  | \$160,247.41   | 0.26% | 0 | \$0.00 |
|  | KENSINGTON BANK  | 1  | \$170,000.00   | 0.28% | 0 | \$0.00 |
|  | LEGACY GROUP LENDING, INC.   | 1  | \$161,750.57   | 0.27% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 1  | \$167,729.78   | 0.28% | 0 | \$0.00 |
|  | MERCHANTS BANK   | 3  | \$494,700.00   | 0.81% | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$173,700.00   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$157,751.34   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$152,759.21   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                          | 1  | \$155,559.81   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$157,512.73   | 0.26% | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST CO.   | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK   | 1  | \$153,600.00   | 0.25% | 0 | \$0.00 |
|  | NEIGHBORS FEDERAL CREDIT UNION   | 1  | \$160,500.00   | 0.26% | 0 | \$0.00 |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$155,632.68   | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 3  | \$483,278.22   | 0.8%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 2  | \$324,883.66   | 0.53% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2  | \$319,502.18   | 0.53% | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK  | 2  | \$309,000.00   | 0.51% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION          | 1  | \$164,000.00   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 2  | \$316,063.66   | 0.52% | 0 | \$0.00 |
|  | PEOPLES BANK OF THE SOUTH   | 1  | \$167,500.00   | 0.28% | 0 | \$0.00 |
|  | PINNACLE BANK   | 2  | \$303,000.00   | 0.5%  | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING   | 1  | \$154,800.00   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 2  | \$332,969.53   | 0.55% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$165,733.00   | 0.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                              | 1  | \$152,160.16   | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$308,750.00   | 0.51% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 10 | \$1,597,094.00 | 2.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$172,381.00   | 0.28% | 0 | \$0.00 |
|  | PRMI INC.   | 1  | \$159,753.65   | 0.26% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 8  | \$1,325,519.00 | 2.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 1  | \$149,537.40   | 0.25% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$167,142.26   | 0.27% | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK   | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 6  | \$961,615.00   | 1.58% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION                            | 1  | \$156,253.71   | 0.26% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$152,764.43   | 0.25% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 5  | \$796,635.00   | 1.31% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.      | 1  | \$173,432.56   | 0.29% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TX                                       | 1  | \$158,550.09   | 0.26% | 0 | \$0.00 |
|  | THE SOUTHERN FEDERAL CREDIT UNION   | 1  | \$151,800.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$152,759.21   | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$164,740.33   | 0.27% | 0 | \$0.00 |
|  | WELCOME HOME LOANS, INC.  | 1  | \$153,500.00   | 0.25% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1  | \$153,600.00   | 0.25% | 0 | \$0.00 |
|  | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                       | 1  | \$171,835.03   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | YAKIMA NATIONAL BANK                               | 1          | \$157,250.00           | 0.26%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$335,291.53           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>377</b> | <b>\$60,783,372.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZN4    | AMERICAN BANK OF SAINT PAUL                        | 1          | \$70,000.00            | 0.68%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$221,250.00           | 2.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 28         | \$1,935,600.00         | 18.79%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 37         | \$2,589,530.00         | 25.13%      | 0        | \$0.00        |
|              | BANK OF COLORADO                                   | 1          | \$80,000.00            | 0.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2          | \$159,975.00           | 1.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1          | \$68,000.00            | 0.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 3          | \$220,750.00           | 2.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 4          | \$284,000.00           | 2.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 11         | \$785,573.00           | 7.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3          | \$207,414.00           | 2.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1          | \$67,500.00            | 0.66%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1          | \$82,320.00            | 0.8%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 6          | \$400,600.00           | 3.89%       | 0        | \$0.00        |
|              | FIRST INDEPENDENT CAPITAL, INC.                    | 1          | \$61,840.00            | 0.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST CO. OF                 | 1          | \$78,604.85            | 0.76%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7          | \$527,100.00           | 5.12%       | 0        | \$0.00        |
|              | GUARANTY BANK                                      | 4          | \$253,114.14           | 2.46%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 8          | \$604,695.32           | 5.87%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 1          | \$73,500.00            | 0.71%       | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 1          | \$77,750.00            | 0.75%       | 0        | \$0.00        |
|              | OCONEE STATE BANK                                  | 1          | \$82,000.00            | 0.8%        | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 1          | \$79,973.94            | 0.78%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                          | 2          | \$95,500.00            | 0.93%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                                 | 2          | \$141,000.00           | 1.37%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION                     | 1          | \$52,500.00            | 0.51%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 12         | \$838,000.00           | 8.13%       | 0        | \$0.00        |
|              | THE BANK OF UNION                                  | 1          | \$83,423.50            | 0.81%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$80,998.00            | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$10,302,511.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZP9    | ACCESS NATIONAL MORTGAGE                           | 6          | \$1,321,843.00         | 1.74%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                   | 1          | \$282,321.00           | 0.37%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY                            | 1  | \$407,871.04   | 0.54% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.  | 2  | \$710,000.00   | 0.93% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$215,650.00   | 0.28% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 22 | \$6,284,980.00 | 8.27% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY   | 13 | \$2,919,325.00 | 3.84% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$380,000.00   | 0.5%  | 0 | \$0.00 |
| BANK OF COLORADO  | 1  | \$182,400.00   | 0.24% | 0 | \$0.00 |
| BANKWEST  | 1  | \$243,774.09   | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2  | \$646,950.00   | 0.85% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                              | 2  | \$581,750.00   | 0.77% | 0 | \$0.00 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION                            | 1  | \$330,079.71   | 0.43% | 0 | \$0.00 |
| BITTERROOT VALLEY BANK  | 1  | \$194,750.00   | 0.26% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 1  | \$249,398.20   | 0.33% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS   | 2  | \$567,405.00   | 0.75% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY  | 1  | \$240,075.00   | 0.32% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA   | 11 | \$3,041,176.00 | 4%    | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS  | 8  | \$1,949,600.00 | 2.57% | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                                      | 2  | \$711,550.00   | 0.94% | 0 | \$0.00 |
| CAPITAL COMMUNITY BANK  | 1  | \$286,009.00   | 0.38% | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION   | 2  | \$568,100.00   | 0.75% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY   | 1  | \$266,311.54   | 0.35% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 3  | \$673,718.31   | 0.89% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 3  | \$845,890.41   | 1.11% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1  | \$208,671.08   | 0.27% | 0 | \$0.00 |
| CMC FUNDING, INC.   | 1  | \$193,538.00   | 0.25% | 0 | \$0.00 |
| COASTAL COMMERCE BANK   | 1  | \$171,600.00   | 0.23% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 4  | \$734,350.00   | 0.97% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION | 1  | \$296,780.00   | 0.39% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1  | \$177,600.00   | 0.23% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY   | 8  | \$1,945,850.00 | 2.56% | 0 | \$0.00 |
|   | 1  | \$235,125.00   | 0.31% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                                 |    |                 |        |   |        |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                           | 1  | \$223,250.00    | 0.29%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 1  | \$223,250.00    | 0.29%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$361,392.71    | 0.48%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$434,507.96    | 0.57%  | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$149,969.64    | 0.2%   | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$232,391.64    | 0.31%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$403,114.58    | 0.53%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                                       | 2  | \$460,100.00    | 0.61%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WYOMING  | 1  | \$173,713.99    | 0.23%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.   | 1  | \$235,000.00    | 0.31%  | 0 | \$0.00 |
|  | FIRST SECURITY TRUST BANK   | 2  | \$434,315.57    | 0.57%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 11 | \$2,451,050.00  | 3.22%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC                             | 1  | \$375,250.00    | 0.49%  | 0 | \$0.00 |
|  | GUARANTY BANK   | 2  | \$342,000.00    | 0.45%  | 0 | \$0.00 |
|  | HAPPY STATE BANK  | 2  | \$552,492.22    | 0.73%  | 0 | \$0.00 |
|  | HOME STATE BANK   | 1  | \$226,123.57    | 0.3%   | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION    | 1  | \$177,844.67    | 0.23%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC   | 1  | \$253,708.76    | 0.33%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 36 | \$10,041,650.48 | 13.21% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$298,539.64    | 0.39%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$393,629.54    | 0.52%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1  | \$388,900.29    | 0.51%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1  | \$153,992.53    | 0.2%   | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.                    | 1  | \$256,096.33    | 0.34%  | 0 | \$0.00 |
|  | M&T BANK  | 1  | \$214,219.33    | 0.28%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$388,259.28    | 0.51%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 1  | \$198,098.75    | 0.26%  | 0 | \$0.00 |
|  | MERCHANTS BANK  | 1  | \$175,759.00    | 0.23%  | 0 | \$0.00 |
|  |   | 1  | \$332,500.00    | 0.44%  | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY                  |    |                 |       |   |        |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY             | 1  | \$197,315.00    | 0.26% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY             | 1  | \$335,201.63    | 0.44% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC.  | 3  | \$768,738.68    | 1.01% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 3  | \$607,498.32    | 0.8%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 3  | \$839,831.74    | 1.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$312,058.11    | 0.41% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1  | \$241,868.75    | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION.                                | 1  | \$350,863.95    | 0.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$584,000.00    | 0.77% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 15 | \$4,510,061.00  | 5.93% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 3  | \$706,150.85    | 0.93% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC  | 37 | \$10,340,014.67 | 13.6% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS     | 1  | \$173,931.79    | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2  | \$678,204.18    | 0.89% | 0 | \$0.00 |
|  | RSNB BANK   | 1  | \$189,000.00    | 0.25% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$187,890.26    | 0.25% | 0 | \$0.00 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 1  | \$289,303.88    | 0.38% | 0 | \$0.00 |
|  | SANTO CRISTO FCU  | 1  | \$331,550.00    | 0.44% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,026,776.00  | 1.35% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                     | 1  | \$403,114.58    | 0.53% | 0 | \$0.00 |
|  | STAR FINANCIAL BANK   | 3  | \$670,630.77    | 0.88% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION  | 1  | \$342,000.00    | 0.45% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC. , A CORPORATION.                                 | 1  | \$275,075.82    | 0.36% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                   | 1  | \$182,119.16    | 0.24% | 0 | \$0.00 |
|  | TENNESSEE STATE BANK  | 1  | \$180,500.00    | 0.24% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                                       | 1  | \$161,242.84    | 0.21% | 0 | \$0.00 |
|  | TROY BANK AND TRUST COMPANY   | 1  | \$195,891.00    | 0.26% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$223,837.18           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$220,335.23           | 0.29%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 2          | \$741,890.59           | 0.98%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$405,175.00           | 0.53%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$717,935.02           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>287</b> | <b>\$76,005,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZQ7    | ACCESS NATIONAL MORTGAGE  | 1          | \$193,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 15         | \$4,268,561.31         | 7.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 97         | \$30,271,684.00        | 52.49%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 3          | \$1,037,115.24         | 1.8%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 8          | \$2,194,000.00         | 3.8%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$471,500.00           | 0.82%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$240,000.00           | 0.42%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 1          | \$223,425.00           | 0.39%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1          | \$270,000.00           | 0.47%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$236,000.00           | 0.41%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK  | 1          | \$188,250.00           | 0.33%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 2          | \$389,550.00           | 0.68%       | 0        | \$0.00        |
|              | GLASGOW INC. DBA COLONIAL FINANCIAL   | 1          | \$400,000.00           | 0.69%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 17         | \$4,878,989.96         | 8.46%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 7          | \$2,282,800.00         | 3.96%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1          | \$416,357.96           | 0.72%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY                      | 1          | \$197,794.99           | 0.34%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$1,080,049.92         | 1.87%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2          | \$824,728.23           | 1.43%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 2          | \$556,864.03           | 0.97%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 3          | \$882,420.00           | 1.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.   | 17         | \$5,092,456.00         | 8.83%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$656,651.00           | 1.14%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.  | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$57,669,197.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EZR5    | ACCESS NATIONAL MORTGAGE  | 1          | \$301,900.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$186,000.00           | 0.4%        | 0        | \$0.00        |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                                 | 1  | \$315,000.00    | 0.67%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                   | 46 | \$13,968,890.46 | 29.67% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    | 1  | \$228,000.00    | 0.48%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY  | 3  | \$581,920.00    | 1.24%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2  | \$555,200.00    | 1.18%  | 0 | \$0.00 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.               | 1  | \$183,700.00    | 0.39%  | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 1  | \$317,000.00    | 0.67%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                 | 1  | \$403,000.00    | 0.86%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS                                    | 2  | \$398,800.00    | 0.85%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                    | 4  | \$1,130,800.00  | 2.4%   | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1  | \$156,000.00    | 0.33%  | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION                                      | 4  | \$902,712.00    | 1.92%  | 0 | \$0.00 |
|  | CHINATRUST BANK  | 1  | \$310,000.00    | 0.66%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$415,685.55    | 0.88%  | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1  | \$235,125.00    | 0.5%   | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$180,000.00    | 0.38%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 1  | \$202,000.00    | 0.43%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 4  | \$1,302,500.00  | 2.77%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                            | 3  | \$685,190.00    | 1.46%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.   | 2  | \$567,700.00    | 1.21%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$294,296.18    | 0.63%  | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$216,000.00    | 0.46%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$675,757.95    | 1.44%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                                  | 1  | \$259,590.81    | 0.55%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 15 | \$4,022,648.00  | 8.54%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$149,763.93    | 0.32%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 4  | \$1,143,099.00  | 2.43%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                       | 12 | \$2,980,150.00  | 6.33%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                                 | 1  | \$167,741.33    | 0.36%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 1  | \$373,500.00    | 0.79%  | 0 | \$0.00 |
|  |  | 1  | \$416,357.96    | 0.88%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                               |            |                        |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$239,442.58           | 0.51%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS  | 1          | \$184,000.00           | 0.39%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 1          | \$220,000.00           | 0.47%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION                   | 1          | \$178,212.89           | 0.38%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1          | \$319,000.00           | 0.68%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 8          | \$2,638,000.00         | 5.6%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$404,362.62           | 0.86%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 14         | \$4,819,262.00         | 10.24%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1          | \$179,444.88           | 0.38%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                    | 1          | \$292,329.21           | 0.62%       | 0        | \$0.00        |
|              | ROANOKE RAPIDS SAVINGS BANK                                     | 1          | \$359,433.44           | 0.76%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                    | 1          | \$241,752.04           | 0.51%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.  | 2          | \$767,000.00           | 1.63%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION               | 1          | \$193,500.00           | 0.41%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2          | \$371,650.00           | 0.79%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC., A CORPORATION                             | 1          | \$416,357.96           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$263,593.52           | 0.56%       | 0        | \$0.00        |
|              | WILLAMETTE COMMUNITY BANK                                       | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                     | 1          | \$347,452.32           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$47,077,821.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVS3    | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                    | 1          | \$219,653.77           | 5.38%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$392,000.00           | 9.61%       | 0        | \$0.00        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1          | \$372,000.00           | 9.12%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 2          | \$469,920.00           | 11.52%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                                      | 1          | \$179,400.35           | 4.4%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 8          | \$2,037,046.00         | 49.93%      | 0        | \$0.00        |
|              | Unavailable   | 1          | \$410,000.00           | 10.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,080,020.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31417EVT1    | ADVANTAGE ONE MORTGAGE, INC                                     | 1          | \$411,337.31           | 0.87%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$408,370.27           | 0.86%       | 0        | \$0.00        |
|              |   | 1          | \$320,300.00           | 0.67%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.                                     |    |                 |        |   |        |
|  | AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$204,469.70    | 0.43%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                       | 45 | \$13,467,545.12 | 28.37% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2  | \$405,353.04    | 0.85%  | 0 | \$0.00 |
|  | BANK OF COLORADO   | 1  | \$374,400.00    | 0.79%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 2  | \$733,526.26    | 1.55%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 37 | \$10,207,703.00 | 21.51% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1  | \$252,801.52    | 0.53%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY  | 3  | \$986,800.00    | 2.08%  | 0 | \$0.00 |
|  | DATCU CREDIT UNION   | 1  | \$268,000.00    | 0.56%  | 0 | \$0.00 |
|  | DATCU, A CREDIT UNION  | 1  | \$193,381.61    | 0.41%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY. | 1  | \$326,374.20    | 0.69%  | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$263,947.00    | 0.56%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1  | \$187,710.54    | 0.4%   | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$215,652.57    | 0.45%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE                                       | 1  | \$190,699.40    | 0.4%   | 0 | \$0.00 |
|  | IHS MORTGAGE LLC (CORR)  | 1  | \$211,200.00    | 0.44%  | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.  | 6  | \$1,521,474.00  | 3.21%  | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 24 | \$6,366,756.00  | 13.41% | 0 | \$0.00 |
|  | NTFN, INC DBA PREMIER NATIONWIDE LENDING                             | 1  | \$179,716.71    | 0.38%  | 0 | \$0.00 |
|  | NTFN, INC.   | 1  | \$416,329.26    | 0.88%  | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 2  | \$384,823.63    | 0.81%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$256,595.53    | 0.54%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1  | \$271,880.74    | 0.57%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$295,800.00    | 0.62%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1  | \$322,003.45    | 0.68%  | 0 | \$0.00 |
|  | PULTE MORTGAGE L   |    |                 |        |   |        |