

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 45 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator                                 | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        | Assets that Repurchased/Replaced |   |        |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|----------------------------------|---|--------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance)         | # | \$     |
| 31417GA22              |                     | ACADEMY MORTGAGE CORPORATION                       | 7                          | \$1,882,847.00 | 4.71%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | ADVANTAGE BANK                                     | 1                          | \$249,857.47   | 0.62%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | ALTRA FEDERAL CREDIT UNION                         | 1                          | \$215,950.00   | 0.54%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION                 | 1                          | \$400,425.00   | 1%                       | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | AMERICAN FEDERAL SAVINGS BANK                      | 1                          | \$205,287.02   | 0.51%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1                          | \$405,650.00   | 1.01%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | AUBURNBANK   | 1                          | \$232,800.00   | 0.58%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | BANK MUTUAL  | 1                          | \$190,000.00   | 0.48%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | BANK OF STANLY                                     | 1                          | \$184,300.00   | 0.46%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1                          | \$261,250.00   | 0.65%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | BAXTER CREDIT UNION                                | 1                          | \$242,250.00   | 0.61%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | BELLCO CREDIT UNION                                | 2                          | \$694,241.22   | 1.74%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | BREMER BANK NATIONAL ASSOCIATION                   | 1                          | \$199,500.00   | 0.5%                     | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | CASTLE & COOKE MORTGAGE, LLC                       | 1                          | \$256,500.00   | 0.64%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | CENTENNIAL LENDING, LLC                            | 1                          | \$218,500.00   | 0.55%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | CESSNA EMPLOYEES CREDIT UNION                      | 1                          | \$185,850.00   | 0.46%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | CITIZENS FINANCIAL BANK                            | 1                          | \$218,500.00   | 0.55%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | COBALT MORTGAGE                                    | 2                          | \$644,100.00   | 1.61%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | CORNERSTONE HOME LENDING                           | 1                          | \$259,475.00   | 0.65%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | CORNERSTONE MORTGAGE COMPANY                       | 1                          | \$228,000.00   | 0.57%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1                          | \$242,250.00   | 0.61%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 3                          | \$1,039,742.00 | 2.6%                     | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |
|                        |                     | ELI LILLY FEDERAL CREDIT UNION                     | 1                          | \$270,000.00   | 0.68%                    | 0                                  | \$0.00 | NA                               | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ENT FEDERAL CREDIT UNION                         | 3 | \$676,933.39   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO           | 2 | \$601,750.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                 | 1 | \$269,950.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION       | 1 | \$283,166.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                    | 2 | \$452,700.23   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                  | 2 | \$475,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                | 1 | \$248,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 2 | \$400,843.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK OF BOSTON          | 1 | \$370,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                               | 1 | \$204,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC           | 1 | \$338,250.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC                   | 4 | \$875,217.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS               | 1 | \$186,888.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                 | 2 | \$407,530.16   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK                              | 1 | \$197,505.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY           | 4 | \$1,003,618.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING,<br>INC.                   | 1 | \$302,402.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                             | 2 | \$403,475.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM CHOICE MORTGAGE                          | 1 | \$308,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE<br>GROUP, LLC                   | 1 | \$318,198.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION                                | 1 | \$184,721.34   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST                                    | 1 | \$206,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 1 | \$258,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE,<br>LLC                    | 1 | \$412,627.58   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE<br>COMPANY, INC.               | 1 | \$262,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                           | 1 | \$280,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNVIERSITY<br>EMPLOYEES CREDIT UNION     | 1 | \$281,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 2 | \$692,629.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                             | 1 | \$236,680.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 1 | \$189,656.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                             | 1 | \$198,550.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                         | 1 | \$578,800.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A                                 | 1 | \$308,802.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IMORTGAGE.COM, INC.   | 3 | \$769,405.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$270,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$337,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$223,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$265,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION  | 1 | \$305,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$211,280.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1 | \$209,722.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$246,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION                | 1 | \$242,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 1 | \$276,033.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$325,978.59 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CONNECTION   | 1 | \$195,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$568,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$213,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 1 | \$264,810.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION  | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$289,655.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 2 | \$502,075.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                                  | 1 | \$240,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$772,350.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1 | \$308,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$349,437.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1 | \$345,705.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.       | 3          | \$841,203.68           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER VALLEY BANK                        | 1          | \$206,625.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROLLSTONE BANK & TRUST                   | 2          | \$484,398.66           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY              | 3          | \$922,450.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1          | \$214,362.11           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1          | \$266,900.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                       | 1          | \$321,396.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 3          | \$962,684.73           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 2          | \$479,750.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.          | 1          | \$226,017.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$190,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 2          | \$616,550.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.                     | 5          | \$1,424,145.00         | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                | 1          | \$193,800.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CATLIN        | 1          | \$213,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK                         | 1          | \$209,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE                                 | 1          | \$209,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 1          | \$343,900.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 1          | \$237,142.29           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$207,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                 | 1          | \$182,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$248,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BASK, FSB                      | 1          | \$175,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$367,003.77           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                 | 1          | \$239,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                | 1          | \$408,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$39,981,896.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GA30    | 1ST MARINER BANK                         | 1          | \$265,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4          | \$764,866.94           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$159,458.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$642,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$195,198.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB   | 4 | \$799,200.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$342,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$178,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$182,217.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 2 | \$667,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 2 | \$420,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1 | \$182,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 1 | \$310,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$386,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$352,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1 | \$259,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.  | 2 | \$526,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK                                       | 1 | \$210,463.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$216,865.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                              | 1 | \$211,466.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE   | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                    | 1 | \$283,841.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                                     | 1 | \$193,375.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$182,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                            | 1 | \$179,217.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$174,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOMINION CREDIT UNION                                     | 1 | \$171,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                  | 1 | \$277,462.64 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                       | 1 | \$192,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$335,737.29 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$263,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| F&A FEDERAL CREDIT UNION                         | 1 | \$278,759.71 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION       | 2 | \$504,395.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK                                    | 1 | \$187,803.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY FUNDING<br>MORTGAGE CORP.               | 1 | \$194,699.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                                 | 1 | \$255,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL<br>CENTRE                   | 1 | \$181,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO.             | 1 | \$226,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>MORTGAGE, INC.                | 2 | \$391,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                               | 1 | \$355,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF<br>OHIO                    | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA | 1 | \$193,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 2 | \$605,675.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. -<br>CT                 | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                 | 1 | \$244,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION         | 1 | \$234,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 2 | \$329,618.42 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                                | 2 | \$552,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 1 | \$250,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK                                       | 1 | \$338,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                                    | 1 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK                              | 1 | \$173,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES              | 1 | \$215,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL<br>SERVICES                 | 1 | \$216,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL<br>CREDIT UNION           | 1 | \$298,277.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1 | \$294,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR NATIONAL BANK                             | 1 | \$179,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                   | 1 | \$250,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC.                                   | 1 | \$199,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY                   | 1 | \$165,230.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                 | 1 | \$183,280.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST<br>COMPANY              | 2 | \$551,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                        | 1 | \$212,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$390,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                                 |   |                |       |   |        |    |   |        |
|  | MAGNA BANK   | 1 | \$180,209.68   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                              | 1 | \$165,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1 | \$250,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$154,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$238,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 1 | \$156,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                     | 2 | \$448,400.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 2 | \$499,200.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$316,700.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$191,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$171,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 2 | \$581,100.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                      | 4 | \$1,161,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                | 1 | \$330,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 1 | \$188,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$274,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 1 | \$335,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 2 | \$420,350.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                   | 1 | \$214,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                   | 1 | \$203,664.68   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$163,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 3 | \$563,320.64   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION              | 1 | \$258,401.53   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 1 | \$303,435.20   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                           | 1 | \$259,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 4 | \$1,041,230.65 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1          | \$323,100.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIUSLAW BANK   | 1          | \$386,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK   | 1          | \$286,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 4          | \$774,660.98           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 2          | \$523,786.68           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1          | \$196,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1          | \$162,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 5          | \$1,068,143.26         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$550,850.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$174,350.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING   | 1          | \$177,050.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK & TRUST  | 1          | \$196,412.42           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1          | \$167,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.  | 1          | \$268,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THRIVENT FEDERAL CREDIT UNION                                      | 1          | \$290,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$291,745.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1          | \$150,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$236,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 3          | \$1,055,109.46         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP   | 1          | \$157,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$156,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4          | \$1,159,100.00         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$169,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$285,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$266,675.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$350,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,790,772.12         | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>167</b> | <b>\$39,929,379.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GA48    | 1ST MARINER BANK   | 1          | \$298,144.01           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$222,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                                     | 3          | \$698,550.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1          | \$176,527.78           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 3 | \$637,050.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 2 | \$685,918.81   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1 | \$299,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 1 | \$193,103.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                    | 2 | \$456,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$191,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 2 | \$566,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,594,778.57 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 2 | \$688,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 4 | \$1,154,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3 | \$1,100,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.                             | 1 | \$416,358.48   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIBER FUNDING LLC                                | 1 | \$219,876.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                            | 1 | \$282,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 1 | \$188,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FCU                                    | 1 | \$224,638.09   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMERICA BANK                                      | 5 | \$1,620,500.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                            | 1 | \$243,750.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONGRESSIONAL BANK                                 | 1 | \$294,847.23   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMERS BANK                                     | 6 | \$2,005,950.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                            | 2 | \$715,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                           | 1 | \$176,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                     | 5 | \$1,212,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                | 1 | \$197,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                   | 1 | \$236,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$327,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                      | 3 | \$608,804.66   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                    | 1 | \$403,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$213,171.28   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   |   |                |       |   |        |    |   |        |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$861,500.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                           | 1 | \$284,121.06   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$219,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 3 | \$646,150.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$342,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 1 | \$350,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                    | 4 | \$1,389,394.09 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1 | \$324,000.37   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$312,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,244,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                      | 2 | \$423,678.40   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK   | 2 | \$668,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK NA  | 3 | \$848,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 2 | \$490,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$205,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$315,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$178,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                           | 1 | \$184,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 2 | \$641,950.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1 | \$207,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$191,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 1 | \$213,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA       | 1 | \$378,675.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$195,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$262,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$421,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,093,500.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                                      | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 3 | \$1,182,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$629,900.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY,LLC                                   |   |                |       |   |        |    |   |        |
|  | METRO CREDIT UNION  | 2 | \$424,321.52   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.        | 1 | \$352,456.49   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 2 | \$422,725.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$176,442.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$823,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2 | \$507,400.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2 | \$417,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC HOME LOANS  | 1 | \$262,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3 | \$838,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 5 | \$1,316,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$1,193,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$213,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$778,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$221,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2 | \$387,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN                         | 1 | \$233,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$183,467.09   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE            | 5 | \$1,405,500.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 7 | \$2,085,850.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$190,905.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$205,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 2 | \$633,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1 | \$178,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 9 | \$2,827,141.54 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 1 | \$206,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 3 | \$888,695.62   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$298,878.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FCU   | 1 | \$299,850.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.   | 8 | \$2,165,831.97 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$377,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T. J. FINANCIAL, INC.  | 5 | \$1,606,988.17 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$240,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$231,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$194,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMERCE BANK   | 2 | \$600,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 7 | \$2,031,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$221,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1 | \$213,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA   | 4 | \$1,309,757.34 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIEWPOINT BANK   | 1 | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 2 | \$789,500.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY     | 1 | \$214,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK  | 1 | \$210,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$617,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEBSTER BANK, N.A.   | 2 | \$468,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERN REGION RETAIL  | 2 | \$452,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1 | \$326,870.95   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1 | \$265,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 6 | \$1,635,858.82 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 2          | \$391,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$656,029.21           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>252</b> | <b>\$70,448,158.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GA55    | ACACIA FEDERAL SAVINGS BANK                             | 1          | \$208,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$250,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1          | \$416,357.96           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                | 1          | \$153,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 5          | \$1,439,036.62         | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$179,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                          | 3          | \$782,436.47           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 3          | \$620,925.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                     | 1          | \$176,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 4          | \$756,444.95           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST C.U.                                     | 1          | \$275,110.18           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                           | 1          | \$420,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$417,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 2          | \$349,450.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK   | 1          | \$280,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 9          | \$1,991,400.00         | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                 | 1          | \$184,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                       | 3          | \$677,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                     | 1          | \$237,915.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 2          | \$743,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 2          | \$558,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                    | 1          | \$390,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS' BANK   | 2          | \$390,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 4          | \$1,196,184.51         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                     | 1          | \$237,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$200,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK BANK  | 1          | \$200,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$596,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                 |   |                |       |   |        |    |        |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,177,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BUCKS COUNTY BANK                              | 1 | \$290,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                      | 1 | \$196,458.53   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CALIFORNIA CREDIT UNION                        | 1 | \$364,200.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                         | 2 | \$707,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.               | 1 | \$255,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                | 2 | \$331,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                 | 6 | \$1,997,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | CBCFCU   | 1 | \$154,486.32   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL SAVINGS BANK                           | 1 | \$171,985.87   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK                             | 1 | \$264,217.78   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                            | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS ALLIANCE BANK                         | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF ADA                           | 1 | \$157,033.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                   | 1 | \$352,542.08   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE                                | 5 | \$1,247,540.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK                               | 1 | \$396,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                           | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                  | 1 | \$293,591.77   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST MORTGAGE, INC                         | 1 | \$276,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF AMERICA                        | 1 | \$185,200.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                | 1 | \$256,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSTOMERS BANK                                 | 1 | \$265,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | DANE COUNTY CREDIT UNION                       | 1 | \$151,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DARIEN ROWAYTON BANK (POST)                    | 1 | \$238,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                   | 1 | \$170,237.48   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DENALI STATE BANK                              | 1 | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$298,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | DIME BANK                                      | 1 | \$353,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                            | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | EARLHAM SAVINGS BANK                           | 1 | \$355,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST RIVER BANK                                | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CREDIT UNION                        | 3 | \$626,600.00   | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                       | 2 | \$366,745.06   | 0.33% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EQUITABLE CO-OPERATIVE BANK  | 1 | \$204,677.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST COMPANY A CORPORATION                          | 1 | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$339,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$471,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK - METRO  | 1 | \$154,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2 | \$451,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                      | 2 | \$555,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$402,666.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$181,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$216,665.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$402,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$413,940.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 3 | \$734,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$933,700.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$336,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$692,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$150,005.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$420,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK MIDWEST  | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 5 | \$1,340,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,     | 1 | \$290,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | INC, DBA CAPITAL MORTGAGE CORP          |   |                |       |   |        |    |   |        |
|  | FIRST PLACE BANK                        | 3 | \$897,107.45   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK              | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$565,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY     | 2 | \$439,940.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA      | 2 | \$426,328.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                   | 1 | \$150,129.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                   | 1 | \$262,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                         | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                      | 1 | \$176,721.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.             | 1 | \$193,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK                 | 1 | \$158,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                            | 4 | \$1,395,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$312,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A.                       | 3 | \$903,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION            | 1 | \$173,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC                                | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION         | 1 | \$214,062.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK                              | 1 | \$267,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION           | 2 | \$408,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                  | 1 | \$282,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                            | 1 | \$399,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                  | 2 | \$448,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                    | 1 | \$283,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                       | 2 | \$484,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                 | 1 | \$314,515.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                          | 1 | \$190,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                | 1 | \$490,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 2 | \$455,030.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                 | 1 | \$214,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION              | 2 | \$397,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 2 | \$477,595.55   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$256,207.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                     |   |                |       |   |        |    |   |        |
|  | INVESTORS HOME MORTGAGE  | 2 | \$951,400.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSONVILLE SAVINGS BANK  | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$169,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3 | \$773,581.46   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$306,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                                       | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$284,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS   | 1 | \$173,713.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                       | 1 | \$153,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$153,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$483,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$206,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$212,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$280,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$306,377.55   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$228,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$370,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$416,357.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 4 | \$1,390,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$154,605.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$637,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$396,685.92   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$340,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$623,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                                   | 1 | \$353,826.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK                                      | 1 | \$251,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 2 | \$696,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                 | 1 | \$224,910.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE                                 | 1 | \$165,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NIKKEI CREDIT UNION                                   | 1 | \$416,343.73   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN MASS. TELEPHONE WORKERS CO                   | 1 | \$294,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 2 | \$601,027.96   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                             | 1 | \$182,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                 | 1 | \$354,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                   | 2 | \$577,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                          | 2 | \$541,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK                                    | 1 | \$169,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 2 | \$685,300.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION, LLC                                    | 1 | \$187,420.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                  | 1 | \$248,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                         | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                        | 2 | \$440,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$379,774.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                | 2 | \$664,421.40   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                    | 1 | \$257,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 3 | \$1,075,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                          | 1 | \$257,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                   | 2 | \$805,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                             | 1 | \$329,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$153,376.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                          | 1 | \$161,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRESTIGE COMMUNITY CREDIT UNION                | 1  | \$151,350.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                      | 1  | \$175,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$222,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                                | 1  | \$176,605.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                         | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PSECU  | 1  | \$167,735.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                    | 1  | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                    | 1  | \$330,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.             | 8  | \$2,334,748.53 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                  | 2  | \$522,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1  | \$280,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                              | 1  | \$154,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORP                     | 1  | \$275,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING BANK                                  | 1  | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                    | 3  | \$802,225.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 1  | \$150,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                              | 1  | \$390,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                       | 1  | \$304,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                              | 1  | \$271,181.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 10 | \$2,755,450.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$153,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$351,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                        | 1  | \$284,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 5  | \$1,775,461.11 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                       | 1  | \$176,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                         | 1  | \$320,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 1  | \$165,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$264,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                | 1  | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                           | 11 | \$2,958,562.49 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$162,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STANDARD MORTGAGE CORPORATION  |    |                |       |   |        |    |        |
|  | STANFORD FCU   | 1  | \$371,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD   | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$157,800.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC.   | 29 | \$7,724,400.81 | 6.86% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.     | 1  | \$207,629.82   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$735,250.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$763,375.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 2  | \$775,000.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$340,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$176,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$314,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$154,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF JEANERETTE  | 1  | \$171,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$166,362.77   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$234,060.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION SAVINGS BANK   | 5  | \$1,183,532.26 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$441,900.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$329,454.95   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$281,686.22   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | US BANK HOME MORTGAGE  | 1  | \$167,944.43   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$170,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$247,900.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAKEFIELD CO-OPERATIVE BANK                             | 1          | \$404,348.57            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                      | 2          | \$566,758.73            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                             | 1          | \$229,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                               | 1          | \$232,625.23            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                 | 2          | \$390,900.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                  | 1          | \$166,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 4          | \$1,197,294.15          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 3          | \$1,138,843.73          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                        | 1          | \$415,710.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                   | 1          | \$185,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                               | 1          | \$416,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                               | 1          | \$202,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,293,212.40          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>430</b> | <b>\$112,618,771.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417GA63    | ABACUS FEDERAL SAVINGS BANK                             | 1          | \$369,417.70            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED FUNDING GROUP                                    | 1          | \$371,250.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$338,800.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 7          | \$2,122,996.27          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON   | 2          | \$419,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 2          | \$377,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 57         | \$16,706,235.62         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                             | 2          | \$594,080.14            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                          | 7          | \$2,113,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                            | 2          | \$460,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                 | 2          | \$719,200.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNAIONAL BANK                        | 1          | \$364,800.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                       | 1          | \$499,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$624,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST CHOICE LOAN SERVICES, INC.                    |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1  | \$281,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                            | 24 | \$5,914,995.07 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                 | 1  | \$364,405.21   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC                           | 2  | \$572,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC.                          | 1  | \$239,622.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                               | 1  | \$426,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                 | 5  | \$1,505,737.84 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                  | 14 | \$3,424,554.83 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                         | 2  | \$664,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                        | 2  | \$388,973.59   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   | 1  | \$350,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$363,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                           | 2  | \$607,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION               | 5  | \$1,768,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$289,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                              | 5  | \$1,708,043.69 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                 | 1  | \$286,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                           | 2  | \$533,067.21   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                         | 1  | \$187,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 6  | \$2,044,168.95 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4  | \$1,256,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                                 | 1  | \$296,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                | 21 | \$6,539,475.16 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                        | 7  | \$2,242,938.37 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                       | 24 | \$6,408,522.42 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                        | 1  | \$256,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST                                | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,243,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE ADIRONDACK TRUST COMPANY                               |            |                        |             |          |               |    |          |               |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.          | 1          | \$556,917.62           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1          | \$327,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UARANTEED HOME MORTGAGE COMPANY, INC.                      | 1          | \$228,278.17           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 5          | \$1,823,300.00         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                        | 1          | \$333,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                       | 2          | \$489,622.29           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 3          | \$830,304.22           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | XCEL FEDERAL CREDIT UNION                                  | 1          | \$270,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,101,720.00         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>249</b> | <b>\$72,402,076.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GA71    | BANCO POPULAR DE PUERTO RICO                               | 1          | \$172,432.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$178,718.29           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1          | \$181,139.48           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE  | 1          | \$154,850.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                     | 3          | \$726,720.46           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                      | 2          | \$313,570.14           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK  | 2          | \$352,003.53           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                                    | 7          | \$1,624,947.45         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                  | 1          | \$158,388.12           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                  | 21         | \$5,176,139.94         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$9,038,909.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GA89    | ACADEMY MORTGAGE CORPORATION                               | 1          | \$411,115.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESSBANK TEXAS   | 1          | \$279,559.34           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AVANCIAL FEDERAL CREDIT UNION                              | 1          | \$232,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 13         | \$3,827,224.00         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                 | 2          | \$454,950.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 4          | \$883,250.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY                                     | 1          | \$416,172.81           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                             | 22         | \$6,547,819.76         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS                                     | 2          | \$560,860.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$685,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK   | 1  | \$223,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 3  | \$722,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$194,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 2  | \$561,709.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$244,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5  | \$1,512,069.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$244,722.62   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 4  | \$1,210,511.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION  | 2  | \$617,317.76   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4  | \$1,109,640.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 2  | \$686,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION  | 1  | \$301,262.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 4  | \$1,131,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 3  | \$769,623.94   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$252,410.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 4  | \$1,249,326.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARPOINT FUNDING INC   | 1  | \$389,107.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC HOME LENDING   | 2  | \$500,663.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 21 | \$6,389,756.99 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$210,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$203,840.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 3  | \$939,012.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 12 | \$3,740,300.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.   | 1  | \$366,480.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 7  | \$1,788,408.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL  | 1  | \$231,523.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAVINGS, F.A.  |    |                |       |   |        |    |   |        |
|  | DHI MORTGAGE COMPANY LTD                               | 3  | \$770,237.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EL PASO CORPORATION FEDERAL CREDIT UNION               | 1  | \$289,762.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                       | 1  | \$348,484.74   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                   | 3  | \$758,290.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1  | \$328,231.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$335,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK NA  | 1  | \$320,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK, N.A.                                       | 1  | \$178,811.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                       | 6  | \$1,329,830.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                       | 2  | \$427,423.93   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$221,251.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                        | 2  | \$455,212.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 6  | \$1,795,887.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                          | 1  | \$279,359.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                         | 1  | \$204,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                       | 1  | \$186,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 21 | \$5,690,846.55 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 5  | \$1,316,614.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$268,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK   | 2  | \$666,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 2  | \$705,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 17 | \$4,411,094.44 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK  | 2  | \$411,960.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOANS TODAY                                       | 1  | \$205,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 1  | \$209,005.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 7  | \$2,072,063.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE                                     | 2  | \$649,287.34   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$567,050.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INTEGRITY MORTGAGE CORP.<br>OF TEXAS                             |    |                |       |   |        |    |   |        |
|  | INTER NATIONAL BANK  | 1  | \$206,774.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK   | 1  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENEX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLAND FINANCIAL | 1  | \$272,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENEX FINANCIAL<br>MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$307,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 1  | \$279,559.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2  | \$758,500.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$241,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                         | 1  | \$282,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING  | 1  | \$327,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 2  | \$636,150.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 19 | \$5,490,446.44 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.   | 2  | \$465,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$239,622.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 8  | \$1,999,436.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$303,905.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK, SSB  | 1  | \$416,343.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1  | \$185,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2  | \$817,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE,<br>L.P.                                  | 15 | \$4,468,102.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU  | 12 | \$3,090,015.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                            | 8  | \$2,316,511.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM   | 5  | \$1,586,937.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CO                                      | 1  | \$299,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CO,                                     | 1  | \$208,456.79   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CO.                                     | 6  | \$2,078,476.47 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE<br>CORP                                    | 7  | \$1,932,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                               | 2  | \$550,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUND TOP STATE BANK   | 1  | \$415,685.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                   | 14 | \$3,957,137.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION                 | 2          | \$436,314.23            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                           | 6          | \$1,786,121.98          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$176,471.68            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                            | 5          | \$1,172,155.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                       | 4          | \$1,150,722.06          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                  | 6          | \$1,544,138.45          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                             | 35         | \$10,260,095.61         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXANS CREDIT UNION                                   | 1          | \$199,685.24            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 4          | \$937,286.91            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS HOME LENDING, LP                                | 2          | \$668,533.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                   | 2          | \$457,577.29            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY                                      | 1          | \$342,248.62            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                              | 4          | \$930,265.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION                          | 1          | \$188,752.48            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK                                | 1          | \$383,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                    | 1          | \$175,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$404,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,399,586.59          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>437</b> | <b>\$123,252,400.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GA97    | ARVEST MORTGAGE COMPANY                               | 3          | \$607,305.00            | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                      | 3          | \$536,400.00            | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                            | 4          | \$879,300.00            | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KENSINGTON BANK                                       | 1          | \$258,000.00            | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1          | \$174,995.68            | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,456,000.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAA4    | AB&T NATIONAL BANK                                    | 1          | \$100,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                              | 3          | \$307,070.66            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| ALABAMA TELCO CREDIT UNION                         | 1  | \$97,600.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                     | 34 | \$3,347,400.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                            | 8  | \$833,007.00   | 5.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO                                   | 1  | \$94,320.00    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK                                  | 1  | \$85,000.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 8  | \$785,372.00   | 5.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ARKANSAS                      | 1  | \$104,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 13 | \$1,218,076.00 | 8.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                         | 5  | \$485,367.57   | 3.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2  | \$179,225.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC FUNDING, INC.                                  | 1  | \$88,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL COMMERCE BANK                              | 1  | \$90,100.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST                          | 1  | \$86,800.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                  | 3  | \$276,208.34   | 1.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST BANK                               | 1  | \$88,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                             | 2  | \$186,300.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                          | 2  | \$196,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST CAROLINA BANK                                 | 1  | \$89,600.00    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX BANK   | 1  | \$100,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$103,537.20   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KENTUCKY BANK                                | 1  | \$105,778.60   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROKEN ARROW                | 1  | \$108,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1  | \$94,950.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6  | \$602,500.00   | 4.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENVILLE FEDERAL BANK                            | 1  | \$105,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                         | 7  | \$695,500.00   | 4.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK                                     | 1  | \$88,700.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK                               | 7  | \$688,424.79   | 4.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION                     | 2  | \$203,500.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC                                 | 5  | \$487,219.00   | 3.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL BANK                        | 10         | \$975,200.00           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT BANK                                | 1          | \$107,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN SQUARE BANK                           | 1          | \$85,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO             | 1          | \$100,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4          | \$394,800.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT        | 1          | \$109,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH HERITAGE CREDIT UNION                 | 1          | \$97,559.53            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$13,989,115.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GAB2    | AMERISAVE MORTGAGE CORPORATION             | 27         | \$3,680,613.00         | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT FINANCIAL FEDERAL CREDIT UNION        | 1          | \$144,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                 | 6          | \$820,330.00           | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCONEE STATE BANK                          | 1          | \$145,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION          | 1          | \$135,394.79           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,925,337.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GAC0    | ACCESS NATIONAL MORTGAGE                   | 3          | \$399,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.           | 2          | \$287,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                    | 4          | \$555,050.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO                           | 1          | \$145,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC                             | 1          | \$133,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                          | 9          | \$1,226,492.00         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE           | 3          | \$419,045.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA               | 1          | \$132,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY           | 2          | \$281,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA              | 12         | \$1,599,310.00         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                 | 4          | \$522,450.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1          | \$125,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                | 1          | \$144,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIZENS NATIONAL BANK                             | 1         | \$125,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 3         | \$414,250.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK                              | 1         | \$125,700.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO CREDIT UNION                              | 1         | \$140,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$400,926.18           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK                               | 1         | \$132,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$138,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 7         | \$985,300.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$126,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 2         | \$286,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO                           | 1         | \$142,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$971,500.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG. | 1         | \$125,027.49           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JEFF DAVIS BANK AND TRUST COMPANY                  | 2         | \$268,154.83           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEINBANK  | 1         | \$138,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 5         | \$694,776.66           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3         | \$416,427.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                                | 2         | \$276,399.25           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 4         | \$538,682.50           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1         | \$135,388.74           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2         | \$286,200.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$12,836,779.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417GAD8    | AB&T NATIONAL BANK                                 | 1         | \$174,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 39        | \$6,312,950.00         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SUNSET                                     | 1         | \$164,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 8         | \$1,319,002.44         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 1         | \$153,314.70           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                  | 1         | \$158,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,281,767.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31417GAE6    |  | 5         | \$816,457.00           | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.  |    |                |        |   |        |    |   |        |
|  | ARVEST MORTGAGE COMPANY   | 9  | \$1,466,725.00 | 9.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COLORADO  | 1  | \$164,900.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2  | \$323,000.00   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$165,000.00   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$173,000.00   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 3  | \$502,000.00   | 3.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2  | \$305,000.00   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$163,200.00   | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 1  | \$168,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 11 | \$1,770,190.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 5  | \$820,200.00   | 5.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3  | \$463,000.00   | 3.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION   | 2  | \$310,000.00   | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK AND TRUST COMPANY   | 1  | \$154,600.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1  | \$167,000.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 4  | \$621,721.82   | 4.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1  | \$159,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$170,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 5  | \$819,890.00   | 5.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 2  | \$325,200.00   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.   | 2  | \$325,000.00   | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 2  | \$320,000.00   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$150,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES             | 1  | \$170,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1         | \$153,500.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$778,500.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 1         | \$166,249.41           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEIN BANK   | 1         | \$165,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS & SOUTHERN BANK                          | 1         | \$149,332.50           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 5         | \$783,151.99           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 6         | \$989,858.67           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                   | 1         | \$154,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1         | \$153,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE BANK   | 1         | \$155,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$157,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$167,300.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$14,964,976.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAF3    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$73,759.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 20        | \$1,387,350.00         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$73,700.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 9         | \$570,310.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 5         | \$351,550.00           | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 5         | \$350,962.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$45,200.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$77,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$242,225.00           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 8         | \$476,691.81           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK                              | 1         | \$49,775.27            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST                          | 1         | \$71,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$149,530.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 7         | \$541,400.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 8         | \$518,823.22           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$76,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              |            |                       |             |          |               |    |          |               |
|              | DATCU  | 1          | \$40,137.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DATCU CREDIT UNION                                 | 1          | \$84,175.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                  | 1          | \$84,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3          | \$230,150.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF VOLGA                       | 1          | \$81,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK                                   | 1          | \$80,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB COUNTY                  | 1          | \$68,192.12           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2          | \$167,700.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC                   | 1          | \$74,669.56           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 4          | \$298,250.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                      | 3          | \$188,379.44          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 2          | \$156,227.71          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEIGHBORS FEDERAL CREDIT UNION                     | 3          | \$225,500.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES INDEPENDENT BANK                           | 1          | \$38,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORP                            | 1          | \$82,364.83           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 5          | \$272,885.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                                 | 1          | \$53,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                       | 1          | \$55,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 10         | \$591,823.84          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                               | 1          | \$30,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1          | \$55,030.57           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION        | 1          | \$79,644.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 2          | \$100,802.23          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITAKER BANK INC.                                 | 1          | \$73,673.97           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$50,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$8,316,481.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAG1    | ALLIED MORTGAGE GROUP                              | 1          | \$254,500.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1          | \$152,700.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$157,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$123,500.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$200,600.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1         | \$198,300.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO                  | 1         | \$135,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$123,300.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION   | 1         | \$122,359.32          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$144,070.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$141,137.88          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 1         | \$354,520.00          | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1         | \$138,000.00          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$227,500.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC  | 1         | \$152,843.77          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$143,200.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 2         | \$385,250.00          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$194,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                     | 2         | \$556,000.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$197,600.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$259,900.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3         | \$573,592.85          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$242,000.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$217,700.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1         | \$134,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP  | 1         | \$153,155.65          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION INC  | 1         | \$115,200.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$251,752.95          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,048,682.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAH9    | ACADEMY MORTGAGE CORPORATION                                       | 4         | \$386,801.15          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                    | 1         | \$102,000.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$104,720.57          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$107,000.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |          |
|--|--|---|--------------|-------|---|--------|----|----------|
|  | ALASKA USA MORTGAGE COMPANY, LLC   |   |              |       |   |        |    |          |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 2 | \$208,070.32 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 2 | \$198,000.00 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALTANA FEDERAL CREDIT UNION  | 1 | \$90,607.03  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALTAONE FEDERAL CREDIT UNION   | 1 | \$100,135.21 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$86,700.00  | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMARILLO NATIONAL BANK   | 2 | \$189,200.00 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2 | \$203,669.29 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4 | \$406,927.00 | 1.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2 | \$202,950.00 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION   | 1 | \$100,300.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION   | 1 | \$97,400.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1 | \$105,252.66 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$294,676.00 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ARMSTRONG BANK   | 1 | \$91,000.00  | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ASSOCIATED BANK  | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 3 | \$291,733.19 | 0.83% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 2 | \$202,051.33 | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$85,300.00  | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$99,000.00  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$184,593.00 | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BBT MORTGAGE   | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BETTER BANKS   | 1 | \$99,294.03  | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BNYMELLON  | 1 | \$108,250.00 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$95,700.00  | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$104,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1  | \$102,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 20 | \$1,988,268.16 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$400,750.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$188,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2  | \$203,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$386,800.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$269,032.15   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$101,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$107,288.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$109,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$107,533.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$86,425.16    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.  | 1  | \$99,298.24    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$87,125.93    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 7  | \$687,446.57   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$86,250.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$182,209.74   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$92,100.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$184,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$108,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$102,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$210,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$109,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$99,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA,  | 1  | \$100,295.83   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | A CORPORATION  |    |                |       |   |        |    |   |        |
|  | FARMERS STATE BANK   | 1  | \$99,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2  | \$195,150.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK                                 | 2  | \$195,256.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF OWASSO   | 1  | \$91,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY   | 3  | \$308,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.   | 1  | \$89,615.25    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE  | 1  | \$94,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.  | 2  | \$188,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$99,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 3  | \$301,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 8  | \$724,115.85   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 2  | \$203,900.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>TRENTON  | 1  | \$85,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA<br>MORTGAGE,LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK,<br>INC. DBA CAPITAL MORTGAGE<br>CORP | 1  | \$92,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE COMPANY, LLC  | 2  | \$186,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 2  | \$173,135.54   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY   | 4  | \$398,442.80   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$98,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK, N.A.   | 1  | \$98,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING,<br>INC.   | 1  | \$91,300.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST   | 1  | \$104,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 12 | \$1,178,155.96 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT NATIONAL BANK &<br>TRUST COMPANY   | 2  | \$203,991.60   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.<br>DBA FRONTIER MORTGAGE   | 1  | \$85,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GALENA STATE BANK AND<br>TRUST COMPANY   | 1  | \$99,572.49    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$215,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GRAND BANK   | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK NA  | 1 | \$88,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                    | 1 | \$93,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 2 | \$198,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.                                  | 1 | \$99,160.82  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$87,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 4 | \$399,421.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$187,632.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULFSTREAM BUSINESS BANK                               | 1 | \$88,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC                                  | 1 | \$102,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                            | 2 | \$204,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                            | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$89,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC                                   | 5 | \$452,340.21 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZONS NORTH CREDIT UNION                            | 1 | \$97,576.80  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE                                     | 2 | \$203,661.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$198,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$92,400.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$298,636.51 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$97,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$402,318.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST                                 | 1 | \$104,356.47 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$178,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                       | 1 | \$87,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$95,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$92,598.40  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER'S ADVANTAGE CREDIT UNION                        | 1 | \$101,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$108,284.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                   | 2 | \$181,960.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$105,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$98,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                      | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    |   |              |       |   |        |    |        |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                            | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$89,300.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB   | 1 | \$92,800.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P.                                  | 8 | \$804,115.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                    | 1 | \$96,800.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW AMERICAN MORTGAGE                                  | 1 | \$90,517.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST GEORGIA BANK                                 | 1 | \$87,920.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NUVISION FCU   | 2 | \$203,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | O A MORTGAGE SERVICES                                  | 1 | \$107,200.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC.                                   | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PHOENIX WHOLESALE                                      | 1 | \$104,940.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$93,750.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAINS COMMERCE BANK                                   | 2 | \$196,627.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 2 | \$180,100.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                              | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CU                                      | 1 | \$93,300.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH BANK & TRUST                                  | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 2 | \$171,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 3 | \$293,400.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 1 | \$106,500.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORP                             | 1 | \$91,850.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                             | 1 | \$108,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COPRORATION | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$105,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SEVERN SAVINGS BANK                                    | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP   | 1 | \$96,750.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SHORE MORTGAGE  | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 17 | \$1,663,900.61 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                    | 1  | \$95,400.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     | 2  | \$186,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                    | 4  | \$379,646.10   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                          | 1  | \$87,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                                 | 1  | \$95,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 13 | \$1,267,512.89 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1  | \$90,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 6  | \$588,200.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 3  | \$315,015.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                       | 1  | \$95,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK, ISAOA                      | 1  | \$105,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                | 1  | \$103,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.                               | 1  | \$86,300.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$107,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 3  | \$296,575.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                     | 1  | \$96,750.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                | 3  | \$313,500.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 2  | \$189,623.33   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                    | 1  | \$86,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                           | 2  | \$183,750.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                               | 5  | \$515,838.28   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                           | 2  | \$181,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                    | 2  | \$200,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 2  | \$189,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTAGE BANK  | 1  | \$102,450.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA                                | 1  | \$99,568.16    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALLICK AND VOLK, INC   | 1          | \$105,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$99,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FALLS TEACHERS<br>FEDERAL CREDIT UNION  | 1          | \$107,049.63           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL LLC  | 1          | \$104,560.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLAND BANK, A<br>MINNESOTA CORPORATION   | 1          | \$92,606.41            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$100,364.71           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND<br>TRUST COMPANY   | 1          | \$107,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$294,447.38           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>361</b> | <b>\$35,304,363.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAJ5    | ACADEMY MORTGAGE<br>CORPORATION   | 5          | \$586,600.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING,<br>LLC  | 1          | \$111,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISORS MORTGAGE<br>GROUP, L.L.C.  | 1          | \$113,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 1          | \$116,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$124,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.  | 1          | \$124,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.  | 2          | \$233,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION   | 2          | \$223,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION   | 2          | \$229,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 2          | \$237,300.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION   | 4          | \$451,798.56           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION  | 1          | \$115,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP,<br>INC.   | 1          | \$123,464.52           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$112,512.02           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION   | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 3          | \$345,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CASHCALL, INC.   | 17 | \$1,999,700.00 | 6.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$445,500.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$232,085.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE   | 1  | \$120,450.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$338,000.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$364,853.65   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$124,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$237,470.08   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$114,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 5  | \$598,100.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$114,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION  | 1  | \$122,966.68   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE TEACHERS CREDIT UNION                                    | 1  | \$110,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ECU CREDIT UNION   | 1  | \$111,516.34   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENG LENDING  | 1  | \$119,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2  | \$241,827.11   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK   | 1  | \$116,904.70   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$114,259.43   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$115,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 3  | \$364,250.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$121,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$117,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$114,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$112,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2  | \$239,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$114,275.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$104,387.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY LLC                                       | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM                                      | 1 | \$123,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK   | 1 | \$119,486.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$337,421.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 5 | \$593,652.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$935,020.53 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$228,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 3 | \$345,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                      | 1 | \$114,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1 | \$117,007.73 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$118,789.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$584,002.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                      | 1 | \$119,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, NA  | 1 | \$119,481.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$118,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$120,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 3 | \$353,800.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$119,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$226,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$345,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$114,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE  | 2 | \$236,187.95 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$121,787.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE CO.                              |   |              |       |   |        |    |   |        |
|  | NORTHWOODS BANK OF MINNESOTA                           | 1 | \$118,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2 | \$244,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$111,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                         | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION      | 1 | \$118,922.11 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 5 | \$592,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                   | 3 | \$357,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTAGGE                                    | 1 | \$122,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 4 | \$458,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                              | 3 | \$355,340.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                            | 1 | \$118,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                        | 1 | \$123,480.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                               | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 5 | \$570,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CO.                              | 1 | \$120,532.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORP                             | 1 | \$122,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE, LLC                             | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 1 | \$110,795.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$114,015.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$114,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$123,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GA                 | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SHORE MORTGAGE  | 3          | \$363,951.74           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 6          | \$696,250.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                  | 1          | \$124,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                                    | 1          | \$116,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH STORY BANK AND TRUST                              | 1          | \$122,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                    | 1          | \$116,246.07           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                    | 14         | \$1,621,994.17         | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                                   | 1          | \$118,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                           | 1          | \$116,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                               | 2          | \$228,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                                   | 1          | \$119,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                            | 1          | \$113,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                                | 1          | \$113,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST BANK  | 1          | \$113,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$235,168.37           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 5          | \$580,014.69           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED TEXAS BANK                                       | 1          | \$111,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 9          | \$1,049,081.08         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 1          | \$116,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                    | 1          | \$109,233.08           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA                                | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIEWPOINT BANK  | 1          | \$114,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                   | 1          | \$109,243.08           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$232,773.88           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>252</b> | <b>\$29,422,300.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAK2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                      | 1          | \$133,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                                     | 1          | \$123,733.91           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                            | 2          | \$266,428.66           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                          | 1          | \$134,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED FUNDING CORPORATION                          | 1          | \$123,408.31           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                             | 2          | \$264,075.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$383,815.48   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE , INC   | 1  | \$135,441.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.  | 1  | \$148,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$146,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$126,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$391,179.79   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$274,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$125,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMREICAN LOANS INC.  | 1  | \$143,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$142,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2  | \$284,162.32   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2  | \$279,623.81   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 2  | \$289,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$130,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$124,525.35   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1  | \$125,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$258,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1  | \$132,625.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BBT MORTGAGE   | 1  | \$138,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$149,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$135,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$137,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 26 | \$3,554,858.11 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 4  | \$537,900.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$147,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$409,420.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE   | 2  | \$259,289.67   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE CO.   |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| CITY & COUNTY CREDIT UNION   | 1 | \$143,888.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$147,711.39   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG FINANCIAL  | 1 | \$142,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG FINANCIAL - SAN RAMON WHOLESALE                                  | 3 | \$440,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CMG MTG INC - SAN RAMON CORRESPONDE                                  | 1 | \$132,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COBALT MORTGAGE  | 2 | \$272,560.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$146,898.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMERICA BANK  | 1 | \$126,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                             | 1 | \$139,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUSO MORTGAGE, INC.  | 1 | \$124,460.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUSTOMERS BANK   | 1 | \$146,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DALLAS WHOLESALE   | 1 | \$125,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$144,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 9 | \$1,256,919.40 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHA MORTGAGE INC.  | 1 | \$134,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC   | 1 | \$135,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORT FEDERAL CREDIT UNION  | 1 | \$146,564.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENG LENDING  | 1 | \$141,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION   | 1 | \$127,172.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$148,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$135,916.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$148,425.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 5 | \$686,690.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 2 | \$275,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$543,450.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK  | 2 | \$252,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$433,250.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIFTH THIRD BANK                      | 1 | \$125,912.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY     | 2 | \$257,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.      | 2 | \$274,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.        | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                    | 1 | \$132,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION          | 1 | \$130,732.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC          | 1 | \$127,719.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$128,578.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                    | 2 | \$263,286.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK, ISAOA, ATIMA      | 1 | \$131,016.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.              | 1 | \$130,869.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$133,938.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$404,226.90 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                 | 1 | \$146,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK                   | 1 | \$134,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 7 | \$970,206.69 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                     | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY   | 1 | \$143,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC            | 1 | \$126,261.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC                              | 1 | \$141,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                         | 3 | \$427,765.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN TREE SERVICING LLC              | 1 | \$148,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLIGHT FINANCIAL SERVICES         | 4 | \$543,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1 | \$147,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC                   | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                 | 1 | \$140,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 3 | \$406,160.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 6 | \$843,493.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                         | 1 | \$127,593.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND PREFERRED MORTGAGE          | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$138,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY                                      | 1 | \$141,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                    | 2 | \$253,743.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                  | 3 | \$419,481.58 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE                                    | 1 | \$133,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                               | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                             | 1 | \$148,356.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                          | 2 | \$291,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                       | 2 | \$267,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                  | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                 | 1 | \$136,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                             | 1 | \$145,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                        | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                            | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                  | 2 | \$267,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                 | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                             | 1 | \$138,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                | 1 | \$141,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK                                 | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 2 | \$261,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                         | 1 | \$139,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                           | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                 | 5 | \$689,628.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                 | 2 | \$265,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                  | 1 | \$135,519.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OZONA NATIONAL BANK, NA                               | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK                                    | 1 | \$140,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL                               | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$139,763.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$252,100.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1  | \$128,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2  | \$293,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 3  | \$424,217.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$135,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$129,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$406,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RALEIGH MORTGAGE GROUP, INC                                     | 1  | \$131,628.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST   | 1  | \$134,417.02   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$695,401.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$128,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$139,668.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CO.                                       | 3  | \$422,351.33   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1  | \$130,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1  | \$135,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$133,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$267,981.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$273,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 15 | \$2,066,307.08 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 2  | \$265,823.77   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$135,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$136,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.  | 16 | \$2,134,598.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$138,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEMPE SCHOOLS CREDIT UNION                              | 1          | \$147,858.73           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXANS CREDIT UNION                                     | 1          | \$138,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1          | \$129,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.                               | 1          | \$142,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                         | 1          | \$137,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$137,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                             | 2          | \$270,350.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                     | 1          | \$137,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                      | 1          | \$131,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 2          | \$267,750.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED TEXAS BANK                                       | 1          | \$127,041.75           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 8          | \$1,093,385.63         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                                | 1          | \$136,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                    | 5          | \$720,760.63           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 3          | \$409,525.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                       | 1          | \$126,616.89           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                 | 1          | \$134,450.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                               | 1          | \$132,724.36           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                          | 1          | \$145,350.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$688,332.47           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$46,067,858.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAL0    | ACADEMY MORTGAGE CORPORATION                            | 1          | \$156,100.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$148,702.75           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                  | 1          | \$153,550.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1          | \$168,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | AMERISAVE MORTGAGE CORPORATION   | 1  | \$170,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPROVED MORTGAGE  | 1  | \$165,200.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$152,306.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$157,188.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$165,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$151,363.19   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$161,800.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$154,800.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$158,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3  | \$470,621.29   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$168,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY  | 1  | \$152,936.70   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$155,326.34   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$150,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$165,600.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 35 | \$5,424,800.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$150,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1  | \$148,543.20   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE   | 1  | \$152,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE  | 2  | \$310,534.00   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 4  | \$647,000.00   | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN   | 2  | \$333,516.19   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 1  | \$170,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 9  | \$1,430,520.00 | 3.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$156,800.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS LLC  | 1  | \$161,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE   | 1  | \$170,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE   |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                     | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$168,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$147,898.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$163,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$337,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$157,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$482,173.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$155,844.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$146,009.04   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$161,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$165,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                                    | 1 | \$165,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$170,464.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK U.S.A.   | 1 | \$172,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$155,108.83   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 8 | \$1,265,291.35 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GBS MORTGAGE, INC.   | 1 | \$165,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO CORP INC   | 1 | \$157,059.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP INC   | 1 | \$173,040.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION                                      | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC   | 5 | \$797,270.00   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND BANK NA  | 1 | \$172,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS, INC.   | 1 | \$159,343.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES  | 5 | \$812,700.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$163,587.24   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$312,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTEED RATE INC  | 1 | \$173,761.49   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$309,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$617,500.00   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOME TOWN MORTGAGE INC   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 2 | \$335,807.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$165,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$161,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC  | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$149,352.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE   | 1 | \$166,362.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$460,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$322,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$151,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 3 | \$482,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$157,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$158,910.79 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$157,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$169,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,205.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$330,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$163,326.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$312,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$161,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$149,653.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$320,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FIANCIAL, LLC                                      | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 2 | \$313,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING   | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST  | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION        | 1  | \$158,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                   | 4  | \$623,700.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC                            | 1  | \$155,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK                                    | 1  | \$154,160.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                     | 4  | \$635,162.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                         | 1  | \$154,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING, INC  | 1  | \$162,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$163,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                | 1  | \$153,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                      | 2  | \$316,200.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CO.                               | 2  | \$318,699.65   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP                              | 1  | \$157,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                       | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                               | 1  | \$150,996.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE                              | 1  | \$158,908.57   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 3  | \$475,250.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 3  | \$462,500.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                       | 1  | \$168,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                    | 2  | \$323,371.95   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF FLORENCE                                  | 1  | \$155,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                        | 1  | \$162,877.52   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.                                    | 12 | \$1,956,980.25 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                            | 1  | \$155,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF MAINE                                       | 1  | \$151,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$307,168.33   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                             | 1  | \$174,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC                                  | 1  | \$156,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                                  | 4          | \$621,177.44           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 7          | \$1,113,632.50         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CU                          | 1          | \$167,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                | 1          | \$163,250.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST                       | 1          | \$155,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1          | \$155,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$156,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN REGION RETAIL                        | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC              | 1          | \$167,317.32           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$943,547.48           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$40,106,624.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31417GAM8    | 1ST UNITED BANK                              | 1          | \$76,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION            | 1          | \$46,244.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 5          | \$311,700.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$64,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2          | \$132,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$75,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                              | 1          | \$78,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 4          | \$253,440.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION                  | 1          | \$62,727.94            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 11         | \$677,062.21           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2          | \$95,278.09            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK        | 1          | \$65,585.49            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                       | 1          | \$45,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$65,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 2          | \$130,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1          | \$24,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 4          | \$225,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 6          | \$355,221.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| AMERIPRO FUNDING, INC  | 1  | \$62,489.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION   | 2  | \$147,403.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMSTAR MORTGAGE NETWORK  | 1  | \$56,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB  | 4  | \$265,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARCOLA FIRST BANK  | 1  | \$66,839.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$69,505.55  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$214,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$53,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$561,263.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 4  | \$252,294.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST  | 2  | \$109,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 2  | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$63,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW MADRID   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY   | 1  | \$58,175.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD  | 1  | \$29,857.87  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 5  | \$262,045.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK  | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1  | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$81,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL BANK  | 1  | \$37,125.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENTON STATE BANK  | 1  | \$54,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNYMELLON  | 1  | \$81,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY   | 2  | \$59,175.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$72,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$75,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$28,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$38,850.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 5  | \$390,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                                     | 5 | \$285,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$38,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$63,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 2 | \$70,984.22  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK   | 1 | \$34,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 7 | \$402,970.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH  | 1 | \$77,847.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                     | 1 | \$41,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$65,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$149,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$48,446.40  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR LAKE BANK AND TRUST COMPANY                                | 1 | \$42,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE  | 7 | \$425,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$477,370.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION                             | 1 | \$49,786.25  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SERVICE CREDIT UNION                                   | 1 | \$53,317.89  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$89,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 3 | \$177,763.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA                                       | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$76,017.35  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                       | 1 | \$43,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST  | 1 | \$76,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU CHANNELS, LLC   | 3 | \$217,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$59,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALLAS WHOLESALE  | 1  | \$74,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2  | \$109,004.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 10 | \$656,707.21 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                               | 1  | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK   | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 8  | \$462,539.42 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION                                 | 1  | \$45,745.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                        | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1  | \$67,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK   | 1  | \$76,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                  | 1  | \$44,366.74  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2  | \$151,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                       | 1  | \$38,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION              | 1  | \$65,350.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1  | \$60,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1  | \$63,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION     | 1  | \$52,773.42  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 3  | \$196,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS EXCHANGE BANK                                     | 1  | \$42,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$44,249.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                 | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK                                       | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1  | \$81,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK  | 2  | \$138,670.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY                       | 1  | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                         | 14 | \$712,534.37 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMAND BANK  | 1  | \$50,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                         | 5  | \$339,460.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1  | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$80,625.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 4  | \$207,334.42 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$141,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 10 | \$454,890.90 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 5  | \$369,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC                            | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 7  | \$426,970.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$59,980.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                       | 3  | \$209,210.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                      | 1  | \$60,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                          | 1  | \$54,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$66,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$77,218.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 2  | \$84,811.90  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 5  | \$285,310.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                         | 1  | \$66,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK                              | 1  | \$73,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                                       | 2  | \$76,059.55  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 3  | \$147,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$367,561.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO                        | 1  | \$59,740.90  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                        | 5  | \$222,766.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                              | 1  | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                  | 4  | \$243,461.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 3  | \$219,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT NATIONAL BANK & TRUST COMPANY        | 2  | \$161,643.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                            | 3  | \$163,112.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY          | 1  | \$47,832.71  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA STATE BANK                            | 1  | \$55,760.59  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP INC                                 | 1  | \$58,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC                                     | 5  | \$386,575.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                                | 3  | \$228,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK                          | 1  | \$48,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                           | 4  | \$233,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$67,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1  | \$53,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 3  | \$165,361.22 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                        | 1  | \$55,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BOND BANK N.A.                      | 1  | \$62,850.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                        | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 3  | \$226,342.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 12 | \$834,632.57 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR CREDIT UNION                          | 1  | \$65,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                               | 4  | \$228,685.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 1  | \$24,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$36,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                  | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.               | 4  | \$301,273.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK NA                           | 1  | \$81,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                         | 4  | \$297,228.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC                        | 2  | \$127,475.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK                                   | 1  | \$50,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A                             | 1  | \$46,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A.                           | 1  | \$52,380.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                      | 4  | \$185,129.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1  | \$44,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ICON CREDIT UNION  | 1 | \$68,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$87,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE   | 1 | \$56,011.94  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK  | 3 | \$158,923.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$44,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION                                  | 1 | \$59,927.21  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 3 | \$190,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$52,244.22  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE FEDERAL CU  | 1 | \$62,150.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$38,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 4 | \$245,225.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$34,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$74,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 2 | \$159,031.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$77,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$155,339.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$71,689.08  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$137,653.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                         | 1 | \$81,643.49  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS & FARMERS BANK   | 1 | \$71,612.54  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METCALF BANK   | 1 | \$81,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 1 | \$78,658.85  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$58,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 4 | \$233,235.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK, N. A.  | 2 | \$106,440.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$79,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$193,646.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$59,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC                        | 2 | \$91,295.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION               | 1 | \$51,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION               | 1 | \$71,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                      | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA             | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST            | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY       | 8 | \$512,636.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                       | 4 | \$281,325.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE                       | 4 | \$256,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                   | 1 | \$63,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION               | 1 | \$31,861.82  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP            | 1 | \$69,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                       | 3 | \$166,300.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION               | 1 | \$69,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                    | 2 | \$150,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                               | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX WHOLESALE                           | 1 | \$60,450.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION       | 5 | \$349,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK                        | 2 | \$123,156.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION          | 2 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY    | 1 | \$41,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY180 | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY     | 1 | \$19,416.63  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                         | 7 | \$456,195.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                   | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOMEMORTGAGE, INC.                    | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                  | 2 | \$50,075.01  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIERHOMEMORTGAGEINC                      | 1 | \$54,748.16  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                 | 1 | \$49,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE                                    | 3  | \$244,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                        | 1  | \$67,888.05  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$81,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 10 | \$632,840.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$51,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$44,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                        | 1  | \$84,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHLAND STATE BANK                                   | 1  | \$59,680.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 2  | \$91,750.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORP                            | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                   | 2  | \$132,243.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$78,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$67,700.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL MORTGAGE LLC                                    | 1  | \$66,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                    | 1  | \$61,016.68  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$69,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$71,700.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 1  | \$83,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                         | 1  | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 2  | \$142,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$275,593.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 3  | \$216,626.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2  | \$114,560.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 13 | \$870,623.22 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$53,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                              | 2  | \$95,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                   | 1  | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 2  | \$98,631.20  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2  | \$154,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 1  | \$42,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING INC.  | 19 | \$1,279,301.46 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$84,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 5  | \$242,725.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2  | \$124,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$293,445.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 5  | \$186,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1  | \$82,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$38,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY   | 1  | \$68,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING  | 1  | \$43,813.78    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                 | 1  | \$71,035.73    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$29,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK, ISAOA  | 1  | \$19,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$82,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS                                      | 1  | \$79,657.99    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                             | 8  | \$539,750.95   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$84,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 4  | \$285,676.13   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 3  | \$198,495.99   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$47,794.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                       | 1  | \$36,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE  | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1  | \$62,400.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                         | 1          | \$74,400.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                 | 12         | \$786,308.80           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$48,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$36,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP               | 1          | \$51,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                   | 11         | \$767,613.72           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                     | 1          | \$38,986.92            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC               | 1          | \$78,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USE FEDERAL CREDIT UNION                    | 1          | \$77,175.31            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION           | 1          | \$76,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$63,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK                      | 1          | \$49,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1          | \$82,660.49            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION             | 4          | \$247,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                     | 1          | \$68,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                    | 1          | \$58,588.87            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLVERINE BANK, FSB                         | 1          | \$63,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                   | 1          | \$53,900.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$91,658.40            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                         | 1          | \$67,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$270,282.19           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>673</b> | <b>\$41,467,821.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAN6    | ACCESS NATIONAL MORTGAGE                    | 1          | \$138,399.79           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.            | 1          | \$131,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION              | 7          | \$970,250.00           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                     | 1          | \$129,239.48           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                          | 1          | \$132,109.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                           | 2          | \$250,250.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY            | 1          | \$130,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA               | 2          | \$282,400.00           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$267,025.00           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOKF, NA DBA BANK OF TEXAS                                   |           |                       |             |          |               |    |          |               |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 1         | \$137,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$145,100.00          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 1         | \$135,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                   | 1         | \$142,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.                                  | 1         | \$136,341.50          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                                 | 1         | \$135,000.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                     | 3         | \$400,000.00          | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,661,114.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417GAP1    | AMERICAN INTERNET MORTGAGE, INC.                             | 3         | \$488,000.00          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 5         | \$780,800.00          | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 2         | \$332,350.00          | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1         | \$169,800.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                       | 1         | \$166,000.00          | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$150,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 2         | \$331,700.00          | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                   | 1         | \$150,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINERS BANK  | 1         | \$153,000.00          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,721,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31417GAQ9    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$46,805.09           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$145,100.62          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$44,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$76,500.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN GATEWAY BANK  | 1         | \$31,593.43           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$70,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1         | \$60,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | LIMITED LIABILITY COMPANY                                |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$56,062.76  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 4 | \$233,847.41 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                          | 3 | \$183,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 2 | \$126,125.61 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNYMELLON  | 1 | \$40,350.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                | 1 | \$51,920.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                | 1 | \$50,050.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.                                    | 1 | \$76,000.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.   | 6 | \$426,300.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                       | 4 | \$150,749.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                      | 1 | \$35,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 1 | \$52,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                           | 1 | \$46,800.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK AND TRUST COMPANY                         | 1 | \$65,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                    | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                              | 2 | \$138,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL   | 1 | \$41,250.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                 | 2 | \$84,843.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$49,700.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                    | 1 | \$68,000.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                     | 1 | \$65,161.49  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK   | 4 | \$278,817.99 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 1 | \$83,651.63  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                           | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 1 | \$79,000.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$83,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK   | 1 | \$70,600.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                       | 1 | \$83,250.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                         | 2 | \$141,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$74,866.39  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK AND TRUST CO.                    |   |              |       |   |        |    |   |        |
| FIRST FEDERAL BANK                                   | 1 | \$68,800.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                 | 1 | \$25,941.73  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$69,600.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$81,750.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 1 | \$56,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$252,753.17 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$84,000.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                  | 1 | \$41,825.82  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$40,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 5 | \$295,480.50 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE INC                                  | 1 | \$73,195.18  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1 | \$34,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                    | 1 | \$8,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                            | 1 | \$83,500.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC                                | 2 | \$163,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                                   | 1 | \$43,500.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSOUTH BANK   | 1 | \$64,125.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                                      | 1 | \$36,800.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                            | 2 | \$65,089.33  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                 | 1 | \$64,500.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                 | 1 | \$51,548.18  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK                                     | 1 | \$56,824.71  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATES BANK, NA                                   | 1 | \$52,800.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1 | \$80,000.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT VERNON BANK                                    | 1 | \$60,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                     | 1 | \$40,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$66,100.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                            | 3 | \$129,697.05 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                 | 1 | \$57,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONB BANK AND TRUST COMPANY                           | 1 | \$56,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC                                  | 1 | \$43,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PINNACLE MORTGAGE GROUP, INC.                            | 1 | \$64,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$66,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK & TRUST                                     | 1 | \$25,985.84  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 1 | \$68,944.44  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                       | 1 | \$84,375.00  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                       | 4 | \$203,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$58,450.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP                               | 1 | \$49,650.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$82,500.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 4 | \$276,576.18 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1 | \$39,200.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                           | 1 | \$61,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                                  | 2 | \$117,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.                                     | 6 | \$429,326.96 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                 | 1 | \$40,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY                              | 1 | \$77,650.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK                                | 1 | \$58,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                              | 1 | \$50,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 2 | \$156,249.29 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                | 4 | \$279,993.18 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITEDONE CREDIT UNION                                   | 1 | \$35,850.70  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1 | \$70,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA                                 | 1 | \$79,681.51  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                       | 1 | \$73,954.40  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                          | 2 | \$114,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK  | 1 | \$40,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION                                    | 1 | \$35,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 1          | \$56,021.43           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                  | 1          | \$36,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                      | 1          | \$61,875.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1          | \$54,174.39           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                      | 1          | \$72,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$53,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$8,968,184.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31417GAR7    | 1ST UNITED BANK                                | 1          | \$95,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                            | 2          | \$181,863.52          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                        | 1          | \$92,008.12           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                      | 2          | \$208,822.48          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDNG & LOAN                       | 1          | \$87,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                    | 2          | \$201,634.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                    | 2          | \$211,400.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 3          | \$294,958.87          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 4          | \$396,400.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                       | 1          | \$93,704.57           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                                | 1          | \$83,717.15           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                    | 2          | \$200,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                       | 1          | \$85,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 3          | \$283,546.51          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                       | 1          | \$107,600.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                        | 4          | \$377,291.16          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                     | 8          | \$773,550.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 5          | \$504,786.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                 | 3          | \$306,450.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 16         | \$1,548,154.56        | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                | 1          | \$108,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                           | 1          | \$107,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                  | 2          | \$195,770.56          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$407,137.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 2  | \$203,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 2  | \$196,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$96,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$204,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION   | 1  | \$99,430.40    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 4  | \$385,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 5  | \$493,505.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 9  | \$883,050.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$108,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 3  | \$312,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 3  | \$285,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK  | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 53 | \$5,129,652.59 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 5  | \$501,348.78   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC NATIONAL BANK   | 2  | \$197,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 2  | \$191,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$94,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 2  | \$205,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 12 | \$1,144,603.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 5  | \$499,895.27   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON  | 1  | \$88,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BRENHAM  | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF FARMINGTON   | 1  | \$102,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 2  | \$185,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD   | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF QUINCY                                     | 1  | \$98,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 5  | \$504,095.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                               | 2  | \$202,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$1,918,485.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                 | 1  | \$103,982.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                              | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 5  | \$504,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                 | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                     | 1  | \$104,321.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 4  | \$393,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                           | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELCO COMMUNITY CREDIT UNION                       | 1  | \$89,848.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 6  | \$569,350.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                | 2  | \$185,062.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL BANK                                    | 1  | \$94,080.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 2  | \$182,083.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 5  | \$502,477.90   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$102,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 2  | \$207,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                 | 1  | \$96,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                            | 1  | \$107,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                         | 4  | \$384,935.23   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BORDER STATE BANK                                  | 1  | \$102,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                            | 1  | \$102,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK,  | 2  | \$201,711.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 2  | \$206,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                             | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                               | 2  | \$197,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL BANK                                       | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                     | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$211,215.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CASTLE & COOKE MORTGAGE, LLC  |   |              |       |   |        |    |        |
|  | CENTENNIAL BANK, A CORPORATION                                      | 1 | \$88,400.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK  | 1 | \$108,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$108,640.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 3 | \$284,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$89,600.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK  | 4 | \$399,919.29 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 2 | \$187,880.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK  | 2 | \$195,130.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY   | 4 | \$394,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | CHAMPION CREDIT UNION   | 1 | \$104,815.48 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 3 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 2 | \$192,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK   | 1 | \$101,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                            | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$108,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$95,950.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC.                                | 1 | \$105,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK   | 3 | \$289,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                         | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$87,059.74  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY STATE BANK   | 2 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 3 | \$270,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CLEVELAND STATE BANK  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK   | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CLINTON SAVINGS BANK   | 1 | \$101,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG FINANCIAL  | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 4 | \$403,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$676,341.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 4 | \$381,762.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 4 | \$398,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$94,050.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$192,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 2 | \$195,142.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SERVICE CREDIT UNION                                   | 1 | \$93,540.56  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$92,650.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                       | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$106,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOPERATIVE CENTER FEDERAL CREDIT UNION                          | 1 | \$103,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 2 | \$194,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$85,120.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 3 | \$294,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COULEE BANK  | 1 | \$99,700.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTY BANK  | 2 | \$194,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$195,348.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$103,640.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$195,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$187,512.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$99,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND FEDERAL BANK FSB                  | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                    | 1 | \$103,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                     | 1 | \$94,847.16  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALLAS WHOLESALE                             | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                 | 1 | \$95,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                 | 6 | \$600,608.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$191,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                         | 1 | \$105,836.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION               | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                    | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                       | 3 | \$297,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                | 4 | \$367,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST DUBUQUE SAVINGS BANK                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTMAN CREDIT UNION                         | 1 | \$84,340.81  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                      | 2 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC               | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE BANK                                  | 2 | \$199,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 4 | \$380,921.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                     | 7 | \$691,105.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                       | 1 | \$96,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY       | 1 | \$91,773.30  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.               | 5 | \$490,184.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO          | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST COMPANY, A CORPORATION | 1 | \$85,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                      | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                             | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRMONT FEDERAL CU                          | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                       | 1 | \$95,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK           | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FARMERS & MERCHANTS BANK   | 1  | \$95,527.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$91,818.16  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1  | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$200,010.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 2  | \$196,462.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                                       | 1  | \$107,849.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND, A C                                  | 1  | \$100,183.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                            | 1  | \$89,858.36  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$101,094.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK - METRO  | 1  | \$89,852.06  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$209,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE                          | 1  | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION  | 1  | \$104,838.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$85,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 2  | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$94,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION               | 1  | \$99,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK, A U.S. CORP                                     | 1  | \$89,103.30  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 3  | \$299,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$96,451.26  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL BANK   | 1  | \$107,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 10 | \$961,569.17 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                     | 2  | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, N.A.                             | 1  | \$98,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                    | 1  | \$106,335.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                            | 6  | \$593,998.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                  | 2  | \$194,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                    | 2  | \$177,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 1  | \$108,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                       | 1  | \$99,835.62  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                     | 1  | \$99,846.03  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                      | 2  | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                       | 6  | \$603,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                 | 1  | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 10 | \$977,658.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                              | 2  | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN                 | 1  | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION | 1  | \$105,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO                         | 1  | \$94,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                   | 4  | \$382,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                           | 2  | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION          | 1  | \$89,950.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1  | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                    | 1  | \$86,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 6  | \$583,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                         | 1  | \$104,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$94,905.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE  |    |                |       |   |        |    |   |        |
| FIRST NATIONAL BANK BERLIN                              | 3  | \$300,975.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE                          | 1  | \$99,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                   | 1  | \$92,706.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                         | 1  | \$103,836.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK                       | 1  | \$86,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANDORA                          | 1  | \$86,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                         | 2  | \$191,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1  | \$94,550.17    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                | 17 | \$1,680,226.40 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. - SYRACUSE                     | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                             | 1  | \$89,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 1  | \$99,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                        | 1  | \$86,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK                                     | 1  | \$95,845.59    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                     | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK  | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                            | 1  | \$96,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                           | 1  | \$94,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 4  | \$414,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 2  | \$206,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK, N.A.                                      | 1  | \$89,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                   | 10 | \$992,972.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                  | 2  | \$177,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK                                     | 1  | \$97,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                    | 2  | \$178,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB SANTA FE  | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$102,960.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | FORT COMMUNITY CREDIT UNION   |   |              |       |   |        |    |        |
|  | FORUM CREDIT UNION  | 2 | \$201,631.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB  | 1 | \$99,900.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.   | 3 | \$308,490.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$89,600.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM SECURITY BANK   | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK  | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FRONTIER BANK   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, N.A.   | 7 | \$734,477.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1 | \$107,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY HOME LENDING  | 1 | \$102,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 3 | \$300,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC  | 5 | \$508,774.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$94,015.49  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS LLC  | 7 | \$702,200.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK  | 1 | \$109,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND BANK NA   | 3 | \$298,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND MARAIS STATE BANK   | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$105,629.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK  | 7 | \$695,100.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$188,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2 | \$175,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY LOAN & REAL ESTATE CO.   | 1 | \$101,150.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$289,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 6 | \$579,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 9 | \$887,189.55 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK  | 2 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                                      | 2 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1 | \$90,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$88,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1 | \$85,365.45  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                  | 4 | \$429,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$201,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN CO                                    | 1 | \$95,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                                     | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK   | 4 | \$421,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 2 | \$187,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK NA   | 1 | \$86,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION      | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZONS NORTH CREDIT UNION                                 | 1 | \$108,325.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 3 | \$297,858.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$92,407.50  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                | 1 | \$95,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                     | 1 | \$87,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 4 | \$388,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                         | 1 | \$105,904.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 4 | \$365,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 3 | \$262,310.19 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                      | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 3 | \$300,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$187,787.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                          | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK   | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5 | \$477,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IOWA BANKERS MORTGAGE CORPORATION                               |   |              |       |   |        |    |   |        |
|  | IOWA STATE BANK   | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK   | 2 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                             | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT UNION                               | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                      | 3 | \$302,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMK APPRAISAL SERVICE   | 1 | \$85,362.48  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FCU   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC  | 1 | \$106,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE BANK   | 1 | \$105,922.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                                   | 1 | \$89,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 2 | \$182,350.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                       | 1 | \$92,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE  | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3 | \$282,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 8 | \$786,354.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 2 | \$196,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$104,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK  | 4 | \$404,854.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS  | 2 | \$194,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 2 | \$194,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                    | 1 | \$106,032.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 3 | \$283,253.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 3 | \$300,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$104,302.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUSO FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$206,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$102,364.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAGNOLIA MORTGAGE COMPANY, LLC             |   |              |       |   |        |    |   |        |
|  | MAINSTREET CREDIT UNION                    | 3 | \$297,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST COMPANY         | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK                                | 4 | \$383,487.52 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE CREDIT UNION                        | 1 | \$91,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION              | 1 | \$104,327.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 2 | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 3 | \$289,894.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCT CREDIT UNION                           | 2 | \$202,181.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.             | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION            | 1 | \$99,842.63  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$603,802.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                    | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK                                 | 1 | \$89,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                         | 3 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 2 | \$176,177.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO ISLAND MORTGAGE                      | 1 | \$97,191.52  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$92,351.22  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION         | 3 | \$299,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                        | 2 | \$198,075.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC                      | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$103,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA        | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                | 1 | \$86,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$90,650.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION                            |   |              |       |   |        |    |   |        |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 2 | \$208,930.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 6 | \$606,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$108,630.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                               | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 4 | \$391,574.91 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                | 3 | \$297,508.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                                    | 3 | \$290,146.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 2 | \$205,857.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 4 | \$395,308.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN BANK  | 1 | \$107,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 8 | \$793,693.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$98,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$97,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                 | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                          | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST                                  | 1 | \$105,426.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 6 | \$590,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                             | 1 | \$106,328.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK                                       | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAPER CITY SAVINGS                                       | 4 | \$372,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 1  | \$107,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$192,938.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 3  | \$283,476.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 3  | \$316,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 14 | \$1,385,240.52 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 4  | \$388,065.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 3  | \$313,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 3  | \$294,858.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 2  | \$191,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK                                       | 1  | \$98,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHELPS COUNTY BANK  | 1  | \$99,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX WHOLESALE   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$84,863.28    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 3  | \$296,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$85,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 4  | \$415,491.60   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 2  | \$201,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$103,839.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$99,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK   | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2  | \$208,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT BANK  | 1  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPA FEDERAL CREDIT UNION                                       | 1  | \$89,462.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 5  | \$464,050.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 4  | \$371,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE NATIONAL BANK   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION                                    | 1  | \$94,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                    | 1  | \$100,844.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIER COMMUNITY BANK                              | 1  | \$101,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                           | 1  | \$99,691.60    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                     | 1  | \$87,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                            | 1  | \$102,397.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PS BANK   | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PSECU   | 2  | \$186,305.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                   | 5  | \$472,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK   | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                      | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                                 | 6  | \$589,052.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                       | 1  | \$109,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                            | 2  | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 3  | \$306,865.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$106,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 6  | \$608,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                       | 7  | \$685,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST CO.                           | 1  | \$97,625.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT            | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                      | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK                                   | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                   | 2  | \$204,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CO.                           | 1  | \$105,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORP                          | 1  | \$100,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                         | 1  | \$107,830.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                       | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 2  | \$205,960.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 3  | \$310,030.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                  | 19 | \$1,893,178.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                             | 1  | \$101,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION                                     | 3 | \$311,355.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                         | 2 | \$197,430.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                      | 1 | \$92,457.43  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                               | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5 | \$497,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK                                 | 1 | \$97,027.06  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 4 | \$397,329.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY BANK   | 1 | \$90,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS BANK                                 | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1 | \$106,305.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                    | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                    | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2 | \$200,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                            | 1 | \$106,603.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 3 | \$298,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                              | 2 | \$205,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 2 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 1 | \$88,942.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                | 1 | \$91,120.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 2 | \$175,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                               | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                              | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FEDERAL CREDIT UNION                         | 1 | \$99,839.15  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                  | 8 | \$779,437.60 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                                      | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION                            | 1 | \$95,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 4 | \$388,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FCU  | 1 | \$91,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   |    |                |       |   |        |    |   |        |
|  | STATE BANK OF LINCOLN  | 2  | \$201,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 4  | \$396,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 13 | \$1,267,297.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$181,527.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 5  | \$493,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$205,679.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 7  | \$719,215.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$106,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 4  | \$369,003.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$691,529.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 7  | \$705,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1  | \$99,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$98,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                       | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$99,842.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FUNDING SOURCE, LLC  | 1  | \$87,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA   | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES FEDERAL CREDIT UNION   | 1  | \$107,027.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                            | 1  | \$102,356.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$106,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY   | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 2  | \$198,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK OF QUINCY  | 1  | \$92,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$88,150.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$94,050.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 28 | \$2,720,716.38 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 5  | \$470,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$86,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2  | \$186,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3  | \$281,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$88,454.37    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$95,135.14    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$93,745.65    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$498,800.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$94,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2            | \$191,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2            | \$194,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.   | 1            | \$89,600.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3            | \$303,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 3            | \$295,250.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK   | 1            | \$87,861.51             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1            | \$103,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2            | \$201,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$106,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.  | 2            | \$195,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 4            | \$396,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK                                       | 1            | \$103,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1            | \$86,900.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$98,500.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 3            | \$279,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK   | 1            | \$93,508.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$106,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5            | \$489,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1            | \$86,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN REGION RETAIL   | 1            | \$100,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$89,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$92,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 4            | \$365,639.87            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$88,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$103,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$214,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1            | \$84,860.28             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WVHDF   | 1            | \$102,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13           | \$1,309,694.88          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,321</b> | <b>\$129,589,400.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAS5    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                               | 1            | \$121,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 2            | \$246,835.84            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2            | \$244,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$113,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK                             | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                            | 2  | \$238,863.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION                          | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEROSPACE FEDERAL CREDIT UNION                          | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                                | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA TEACHERS CREDIT UNION                           | 1  | \$112,123.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 2  | \$244,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE BANK   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANT BANK  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                                 | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 5  | \$591,650.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                  | 4  | \$475,655.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                        | 1  | \$112,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                          | 1  | \$122,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 14 | \$1,629,135.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK                                  | 2  | \$234,179.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 2  | \$224,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMPLIFY FEDERAL CREDIT UNION                            | 1  | \$114,519.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 3  | \$359,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3  | \$358,975.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION           | 1  | \$116,423.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA                  | 2  | \$235,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY    |    |                |       |   |        |    |   |        |
|  | ASSEMBLIES OF GOD CREDIT UNION                     | 1  | \$114,206.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 26 | \$3,033,029.50 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                            | 2  | \$224,712.78   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                | 1  | \$117,766.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BADGER GLOBE CREDIT UNION                          | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 2  | \$240,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 7  | \$823,100.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MIDWEST                                       | 1  | \$119,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 6  | \$714,806.98   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST CO.                      | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF DEERFIELD                                  | 1  | \$119,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                 | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                                  | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                   | 1  | \$117,520.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                     | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SAN ANGELO                                 | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8  | \$946,889.66   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 2  | \$234,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B.                              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$243,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 4  | \$478,103.10   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 1  | \$116,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BFG FEDERAL CREDIT UNION                           | 1  | \$112,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 4  | \$481,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 2  | \$231,450.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 3  | \$364,116.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BOONE COUNTY NATIONAL BANK   | 2 | \$232,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION   | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABARRUS BANK & TRUST  | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALUMET COUNTY BANK  | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 2 | \$245,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 2 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 3 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$115,621.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$246,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 3 | \$369,365.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF ADA   | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 2 | \$240,152.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$117,585.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$236,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK   | 7 | \$825,938.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION   | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE  | 4 | \$479,633.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COLE TAYLOR BANK   | 1 | \$120,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$239,472.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK AND TRUST                                     | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$231,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMM NATL BK OF TXRKANA  | 1 | \$112,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                       | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1 | \$123,116.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1 | \$118,808.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 2 | \$231,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.  | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$114,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                                      | 1 | \$123,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 3 | \$363,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DALLAS WHOLESALE   | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 5 | \$581,080.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                        | 2 | \$240,143.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                       | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                          | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$236,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                      | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                         | 2 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION              | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 3 | \$349,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                            | 1 | \$118,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                       | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 3 | \$354,095.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST COMPANY, A CORPORATION    | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                       | 1 | \$124,358.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                  | 1 | \$117,915.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 8 | \$936,850.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS SECURITY BANK                           | 1 | \$116,558.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                              | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                               | 3 | \$369,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                   | 5 | \$590,924.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK - GWINNETT                        | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                       | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 3 | \$346,140.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                              | 3 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$364,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                     | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                             | 1  | \$122,543.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY               | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO.               | 4  | \$469,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNIO             | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT<br>UNION                    | 6  | \$710,390.33   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 2  | \$234,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF<br>OHIO                      | 3  | \$353,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST               | 3  | \$349,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA   | 5  | \$595,450.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN<br>ANGELO                 | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT<br>UNION                    | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 2  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                                 | 3  | \$350,285.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                               | 1  | \$119,117.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC            | 2  | \$224,338.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC                     | 2  | \$234,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,<br>LLC                     | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>ALASKA                      | 1  | \$124,000.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK INK<br>CARLYLE                 | 1  | \$114,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK<br>MIDWEST                     | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>BELLEVUE                 | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>CARMi                    | 1  | \$115,183.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                 | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 10 | \$1,188,244.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT<br>UNION                     | 1  | \$124,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN<br>OFFICE                | 1  | \$118,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                        | 3 | \$350,340.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST             | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK              | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS            | 1 | \$124,780.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK, N.A.                      | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                   | 1 | \$115,817.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                   | 7 | \$839,350.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                         | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMUNITY CREDIT UNION              | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                      | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB              | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.             | 3 | \$359,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                 | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                            | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY               | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                       | 2 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION            | 2 | \$235,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC              | 3 | \$365,127.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC             | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GFI MORTGAGE, INC                       | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC.         | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC                                | 4 | \$471,605.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                    | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK                              | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA                           | 1 | \$120,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST                           | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                      | 4 | \$471,875.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES        | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST, ORGANIZED      | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | GUARANTEED RATE, INC.                             | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                            | 5 | \$603,550.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$227,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                            | 8 | \$970,013.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                            | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK                              | 1 | \$124,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                    | 3 | \$351,505.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                            | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK                                     | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                      | 3 | \$344,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                             | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                        | 2 | \$225,599.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                 | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK NA                                | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                           | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                                    | 2 | \$225,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK  | 1 | \$115,762.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                     | 1 | \$113,026.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A                                  | 3 | \$363,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$115,737.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                        | 6 | \$709,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION               | 3 | \$346,467.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                            | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                               | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                  | 2 | \$244,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$117,211.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EXISTING UNDER THE LAWS OF THE STATE OF                |   |              |       |   |        |    |   |        |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSONVILLE SAVINGS BANK                              | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSAVINGS BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KILGORE NATIONAL BANK                                  | 1 | \$112,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$123,804.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE                                     | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2 | \$237,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$474,287.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                    | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK  | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHIGH VALLEY EDUCATORS CREDIT UNION                   | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$114,815.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$227,136.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$121,803.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1 | \$121,496.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 4 | \$477,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$116,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$115,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS COOPERATIVE CREDIT UNION                   | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 4 | \$460,850.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK   | 3 | \$356,751.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                 | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FEDERAL CREDIT UNION         | 1 | \$110,825.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK | 1 | \$119,811.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                               | 1 | \$114,416.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION           | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$116,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 3 | \$340,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                  | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                             | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC                          | 1 | \$118,808.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                        | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                    | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                      | 2 | \$246,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 6 | \$718,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                      | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT MCKINLEY BANK                                   | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK                                      | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                          | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                              | 1 | \$122,590.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                   | 3 | \$367,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                              | 3 | \$360,260.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                       | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK  | 2 | \$234,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHPARK COMMUNITY CREDIT UNION   | 1 | \$115,813.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN BANK, N.A.  | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$240,820.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$124,379.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON COMMUNITY BANK & TRUST  | 2 | \$233,191.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,129.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 2 | \$231,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING   | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$116,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$124,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$117,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2 | \$230,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$240,405.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK                    |   |              |       |   |        |    |   |        |
|  | POTLATCH #1 FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                    | 1 | \$114,712.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK                        | 2 | \$238,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER CREDIT UNION                          | 1 | \$119,815.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOUTH BANK                               | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                  | 2 | \$241,352.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PSECU   | 2 | \$239,450.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                             | 4 | \$459,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING, INC                              | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK                          | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                           | 3 | \$362,180.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC.                                 | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                        | 4 | \$465,526.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                 | 2 | \$226,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION         | 1 | \$119,806.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                 | 4 | \$469,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTAL FINANCE CORPORATION, A CORPORATION | 1 | \$110,251.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION            | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CO.                     | 1 | \$114,515.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORP                    | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                   | 3 | \$352,060.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                           | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY               | 3 | \$357,415.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                    | 1 | \$119,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                   | 7 | \$832,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                            | 6 | \$722,760.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                      | 3 | \$343,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNIO                        | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                       | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                             | 1 | \$114,124.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    |    |                |       |   |        |    |   |        |
|  | SALAL CREDIT UNION   | 1  | \$120,214.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 2  | \$238,598.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 6  | \$683,822.16   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                      | 2  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                | 2  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1  | \$109,823.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                             | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 5  | \$591,143.67   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$486,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                     | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$118,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                               | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                      | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$119,811.15   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 13 | \$1,517,509.85 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                               | 1  | \$115,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                       | 2  | \$244,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,180,450.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$113,409.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 2  | \$241,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                      | 12 | \$1,424,643.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$116,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBA CREDIT UNION   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| TELCOM CREDIT UNION,<br>STATE CHARTERED CREDIT<br>UNION               | 1  | \$124,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA<br>TEXAS BANK MORTGAGE<br>COMPANY            | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ADIRONDACK TRUST<br>COMPANY                                       | 4  | \$474,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE AMERICAN NATIONAL<br>BANK OF TEXAS                                | 2  | \$236,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST<br>COMPANY  | 1  | \$124,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING<br>COMPANY                                       | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE EVANGELINE BANK AND<br>TRUST                                      | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK<br>AND TRUST COMPANY                           | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HOME NATIONAL BANK<br>OF THORNTOWN                                | 1  | \$111,713.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK AND<br>TRUST COMPANY OF<br>SYCAMORE                 | 2  | \$226,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF<br>WAUPUN  | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE OLD FORT BANKING<br>COMPANY                                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF<br>NEWTON                                   | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SEYMOUR BANK  | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$236,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTALBANK, A FLORIDA<br>BANKING CORPORATION                           | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT<br>UNION   | 1  | \$122,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                      | 1  | \$124,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE<br>COMPANY   | 1  | \$112,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 2  | \$239,430.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK   | 5  | \$591,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK  | 13 | \$1,536,420.81 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1 | \$115,322.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 3 | \$353,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1 | \$119,411.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$237,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CU  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1 | \$109,820.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 3 | \$355,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2 | \$229,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA   | 1 | \$115,135.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALDO STATE BANK   | 1 | \$120,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 3 | \$355,417.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 3 | \$351,633.77 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION  | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 5 | \$594,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2 | \$243,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN REGION RETAIL  | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION  | 1 | \$111,827.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTFIELD BANK, FSB  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 3 | \$353,422.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1 | \$114,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE LLP  | 1 | \$117,386.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION,  | 5 | \$571,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.  |            |                         |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION,<br>INC. DBA CU - SELECT | 3          | \$346,425.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND<br>TRUST COMPANY           | 1          | \$124,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       | 9          | \$1,033,585.55          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>858</b> | <b>\$101,273,013.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31417GAT3    | 3RD FED BANK                                      | 1          | \$139,920.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION                           | 1          | \$126,550.53            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAC CREDIT UNION                                  | 1          | \$148,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND<br>LOAN                    | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND<br>FCU                    | 1          | \$135,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                   | 4          | \$556,255.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION                             | 1          | \$147,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                    | 2          | \$273,536.88            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION            | 1          | \$134,805.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC               | 3          | \$416,935.04            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD<br>ALERUS MORTGAGE       | 1          | \$146,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                     | 2          | \$282,877.15            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                          | 1          | \$130,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                           | 1          | \$126,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                     | 4          | \$548,200.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                            | 7          | \$962,635.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE<br>COMPANY, L.L.C.                 | 4          | \$536,530.57            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION             | 26         | \$3,563,981.94          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS<br>BANK                  | 1          | \$147,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                            | 4          | \$520,665.23            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION               | 3          | \$414,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                   | 3          | \$405,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARCADIA CREDIT UNION, A<br>WISCONSIN CORPORATION  | 1          | \$125,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT<br>UNION                     | 6          | \$861,812.75            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA         | 1          | \$128,160.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY    |    |                |       |   |        |    |        |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 3  | \$431,372.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                     | 1  | \$129,655.89   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 32 | \$4,443,631.69 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 4  | \$551,209.29   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCROFT STATE BANK                                | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 5  | \$693,874.87   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                     | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF MONTICELLO                                 | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$146,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 2  | \$288,980.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SULLIVAN                                   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                               | 1  | \$134,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$1,526,589.91 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON                                 | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS' BANK                                      | 2  | \$289,179.04   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK  | 2  | \$251,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                | 5  | \$668,408.31   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 4  | \$549,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BEST ADVANTAGE CREDIT UNION                        | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 2  | \$278,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$137,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK                                     | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$128,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BNYMELLON  | 2  | \$279,532.91   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$147,200.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                         | 2  | \$298,100.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK,  | 1  | \$130,950.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CABARRUS BANK & TRUST                              | 1  | \$138,700.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CREDIT UNION                               | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$135,920.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                                    | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                     | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$145,350.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| CASTLE & COOKE MORTGAGE, LLC                                     |   |                |       |   |        |    |   |        |
| CENTENNIAL LENDING, LLC  | 2 | \$261,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$126,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$131,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$265,058.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$285,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5 | \$708,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK   | 1 | \$142,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE  | 1 | \$149,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 3 | \$412,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 2 | \$293,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$131,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$132,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY CREDIT UNION  | 1 | \$128,048.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK  | 1 | \$134,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$140,972.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE  | 8 | \$1,120,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$413,048.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBLAT MORTGAGE  | 1 | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$937,097.23   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$147,533.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$143,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$134,193.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.  | 2 | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA                                       | 1 | \$131,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CONNEXUS CREDIT UNION                                     | 2 | \$286,157.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING                                  | 1 | \$130,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                              | 1 | \$138,182.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                    | 1 | \$130,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                   | 2 | \$260,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 2 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                              | 1 | \$132,781.39 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$132,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$148,687.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1 | \$127,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                              | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                 | 3 | \$419,570.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMERS BANK  | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                                  | 2 | \$275,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                              | 3 | \$410,081.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3 | \$406,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 1 | \$129,238.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION                                 | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES' CREDIT UNION                      | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                    | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 2 | \$266,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                       | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                      | 1 | \$134,747.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 5 | \$661,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$129,772.34 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                                       | 1 | \$137,383.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                            | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$139,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$127,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 6 | \$821,465.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1 | \$137,473.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$293,065.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION                         | 1 | \$131,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$140,165.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M STATE BANK   | 1 | \$133,393.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$149,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 9 | \$1,197,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$278,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$253,117.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 5 | \$708,007.15   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK - ALPHARETTA   | 1 | \$130,784.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$132,157.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$136,613.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORGTTGAGE CORPORATION                                      | 1 | \$131,792.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$129,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$137,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$130,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 2 | \$279,876.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$149,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 5 | \$715,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CLOVER LEAF BANK   | 1 | \$131,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$142,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$408,190.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$289,222.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$272,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$126,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 9 | \$1,241,822.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 2 | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 9 | \$1,270,650.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST METRO BANK   | 1 | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 2 | \$287,880.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$132,041.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1 | \$134,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$145,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$288,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$132,177.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                   | 1 | \$138,510.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$131,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,480.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH   | 1 | \$136,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$138,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANKD & TRUST COMPANY                                     | 1 | \$136,770.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 5 | \$700,564.95   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK   | 3 | \$429,485.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION   | 1 | \$131,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK<br>NEBRASKA   | 1 | \$134,288.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A<br>NEBRASKA BANKING<br>CORPORATION                       | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY<br>BANK  | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                     | 4 | \$532,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST  | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1 | \$147,761.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 7 | \$964,276.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A.   | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB TRENTON  | 1 | \$135,391.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT WORTH COMMUNITY<br>CREDIT UNION   | 1 | \$131,796.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$273,442.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING,<br>INC.   | 2 | \$259,974.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$274,641.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW<br>JERSEY   | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.  | 5 | \$699,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP<br>LLC  | 4 | \$532,817.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>GROUP, LLC   | 2 | \$289,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC   | 3 | \$417,358.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK   | 1 | \$137,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAND BANK NA  | 3 | \$430,880.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 7 | \$944,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 3 | \$406,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 3 | \$392,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY<br>INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 4 | \$565,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3 | \$416,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1 | \$149,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$411,395.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HARBORONE CREDIT UNION                       | 1 | \$137,102.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRINGTON BANK                              | 1 | \$132,286.88 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                 | 3 | \$425,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$132,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HNB NATIONAL BANK                            | 1 | \$143,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                         | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 2 | \$292,180.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC                                | 1 | \$145,370.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC.                               | 2 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                           | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A                             | 4 | \$551,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK NA                              | 1 | \$141,390.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                           | 2 | \$272,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$139,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$133,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                   | 4 | \$540,630.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION          | 1 | \$129,675.72 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                          | 4 | \$547,471.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                             | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC             | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                      | 4 | \$558,631.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                              | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS          | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISU CREDIT UNION                             | 1 | \$148,410.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSONVILLE SAVINGS BANK                    | 1 | \$126,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                    | 1 | \$134,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                   | 1 | \$132,990.37 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNSON BANK                                 | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$144,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KIRTLAND FEDERAL CREDIT UNION                          |   |              |       |   |        |    |   |        |
|  | L&N FEDERAL CREDIT UNION                               | 2 | \$270,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$134,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                                       | 1 | \$128,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$273,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$267,645.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$268,765.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                                | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                               | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                 | 1 | \$126,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LISBON COMMUNITY FCU                                   | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 2 | \$292,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 3 | \$419,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 2 | \$263,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$418,184.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$130,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                          | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                       | 1 | \$130,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                               | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$389,085.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FEDERAL CREDIT UNION             | 1 | \$127,798.55 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                   | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                              | 2 | \$294,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$126,795.73 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MIDDLETON COMMUNITY BANK              |   |              |       |   |        |    |   |        |
| MIDSTATES BANK, NA                    | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC                 | 1 | \$132,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDUSA CREDIT UNION, INC.             | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 2 | \$289,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$125,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION       | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION         | 2 | \$289,771.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK                               | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY          | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF OHIO                 | 2 | \$289,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$415,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK                       | 1 | \$131,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 5 | \$666,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK                 | 2 | \$258,293.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION         | 1 | \$142,275.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK                        | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$139,769.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.             | 5 | \$683,720.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$143,523.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                 | 1 | \$130,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU                          | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION         | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNI AMERICAN BANK                    | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OOSTBURG STATE BANK                   | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION          | 3 | \$424,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION       | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST               | 1 | \$133,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ORNL FEDERAL CREDIT UNION                                       | 4 | \$541,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$144,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 1 | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK CITY CREDIT UNION  | 1 | \$141,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING  | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$137,305.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 1 | \$129,592.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 8 | \$1,099,365.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$132,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$266,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$273,027.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 2 | \$258,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$146,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,810.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$127,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1 | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK  | 1 | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATTE VALLEY STATE BANK & TRUST CO.                            | 1 | \$147,081.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$134,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$136,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE INC.   | 1 | \$140,113.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 2 | \$280,070.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$130,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$128,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$139,489.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMESOUTH BANK   | 1 | \$135,040.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PSECU   | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PURDUE FEDERAL CU                              | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK                                   | 1  | \$128,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAMSEY NATIONAL BANK                           | 1  | \$132,591.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK                          | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FCU                            | 2  | \$267,775.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                                  | 1  | \$128,718.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.             | 7  | \$951,700.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 2  | \$290,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.                 | 1  | \$132,146.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                          | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER BANK                                     | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION                      | 1  | \$125,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORP                     | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION | 1  | \$134,941.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$137,691.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                     | 3  | \$438,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                    | 13 | \$1,785,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                             | 9  | \$1,224,683.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                       | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                              | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 1  | \$130,798.30   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                             | 2  | \$281,917.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                  | 3  | \$413,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$137,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                      | 5  | \$675,171.88   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                   | 2  | \$284,794.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY                       | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK                          | 1  | \$146,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELECT BANK                                    | 1  | \$138,581.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SENTINEL FEDERAL CREDIT UNION  | 1  | \$143,778.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$139,680.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$815,271.65   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIU CREDIT UNION   | 1  | \$143,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$272,285.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 7  | \$974,551.93   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$276,397.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$132,686.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION  | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 2  | \$271,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$134,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF WATERLOO   | 2  | \$283,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND                                     | 2  | \$274,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$145,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.   | 21 | \$2,946,497.29 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 14 | \$1,923,015.73 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$127,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 10 | \$1,398,800.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHE FEDERAL BANK   | 1  | \$127,798.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT                                  | 1  | \$135,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | TEXANS CREDIT UNION   | 2  | \$293,886.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$404,440.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXOMA COMMUNITY CREDIT UNION   | 1  | \$126,119.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 2  | \$274,450.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE F&M BANK & TRUST COMPANY  | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE  | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$264,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK   | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$149,127.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$139,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 2  | \$261,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$135,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TSB BANK  | 1  | \$137,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$135,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK  | 18 | \$2,528,175.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 5  | \$700,925.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 2  | \$269,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 3  | \$390,460.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING   | 1  | \$143,343.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | UNDER THE LAWS OF THE STATE OF MIN             |    |                |       |   |        |    |        |
|  | UNITED WHOLESALE MORTGAGE                      | 1  | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION                       | 2  | \$272,990.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 1  | \$130,830.47   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2  | \$262,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO                      | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | USE CREDIT UNION                               | 1  | \$148,029.79   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION              | 1  | \$132,138.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                           | 1  | \$143,747.08   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 2  | \$285,700.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.             | 1  | \$126,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON COUNTY BANK                         | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 7  | \$965,150.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION                | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                            | 2  | \$280,784.46   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | WEBSTER BANK, N.A.                             | 6  | \$821,121.99   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | WEOKIE CREDIT UNION                            | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                        | 4  | \$535,920.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN REGION RETAIL                          | 1  | \$125,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERN STATE BANK, A CORPORATION              | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION               | 3  | \$416,551.48   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | WICHITA FEDERAL CREDIT UNION                   | 2  | \$257,784.72   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WISCONSIN BANK AND TRUST                       | 2  | \$273,100.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC                | 1  | \$132,096.30   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                 | 1  | \$134,150.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WVHDF  | 1  | \$146,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | Unavailable                                    | 11 | \$1,502,146.36 | 1.18% | 0 | \$0.00 | NA | \$0.00 |



| <b>Total</b> |  |    | <b>926</b>     | <b>\$127,335,279.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-------------------------|-------------|----------|---------------|---|----------|---------------|
| 31417GAU0    | ACACIA FEDERAL SAVINGS BANK  | 1  | \$162,450.00   | 0.24%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION   | 3  | \$506,052.57   | 0.75%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANTAGE BANK   | 1  | \$166,500.00   | 0.25%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2  | \$318,493.16   | 0.47%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLIANT BANK   | 1  | \$165,000.00   | 0.24%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION   | 3  | \$476,000.00   | 0.71%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK   | 2  | \$315,750.00   | 0.47%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$161,724.00   | 0.24%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 8  | \$1,286,038.00 | 1.91%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$318,500.00   | 0.47%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$317,500.00   | 0.47%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II   | 1  | \$154,000.00   | 0.23%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMPLIFY FEDERAL CREDIT UNION   | 1  | \$159,081.59   | 0.24%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK, FSB  | 2  | \$326,000.00   | 0.48%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2  | \$338,050.00   | 0.5%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION   | 1  | \$156,000.00   | 0.23%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$170,000.00   | 0.25%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13 | \$2,110,347.00 | 3.13%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AUSTIN FEDERAL CREDIT UNION  | 1  | \$156,553.23   | 0.23%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 1  | \$155,759.81   | 0.23%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCFIRST  | 1  | \$154,700.00   | 0.23%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK  | 5  | \$767,550.00   | 1.14%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK MUTUAL  | 2  | \$322,900.00   | 0.48%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF BRENHAM  | 1  | \$165,600.00   | 0.25%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF HAWAII   | 2  | \$314,500.00   | 0.47%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF NEW ORLEANS, A   | 1  | \$164,000.00   | 0.24%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | LOUISIANA CORPORATION   |   |              |       |   |        |    |        |
|  | BANK OF PUTNAM COUNTY   | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$161,145.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$173,108.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 4 | \$659,700.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS' BANK   | 1 | \$153,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL, F.S.B.   | 1 | \$163,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$151,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$338,800.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION   | 3 | \$494,483.28 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.  | 2 | \$321,125.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$168,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.  | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FCU   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$168,961.12 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                  | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FCU   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$165,169.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE   | 1 | \$151,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION  | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY CREDIT UNION   | 1 | \$149,753.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CMC HOME LENDING  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CMG FINANCIAL   | 2 | \$319,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE   | 2 | \$315,369.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | COLE TAYLOR BANK  | 3 | \$487,959.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$152,353.24 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$153,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.                                 | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK CBD                                   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                              | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                               | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                 | 1 | \$158,110.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                 | 2 | \$330,505.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                         | 2 | \$322,247.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                               | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT CREDIT UNION                                | 1 | \$166,731.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                      | 2 | \$322,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK FSB                          | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                            | 1 | \$166,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                  | 1 | \$156,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                             | 1 | \$161,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                      | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                             | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1 | \$159,748.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                         | 3 | \$476,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                             | 1 | \$153,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                           | 1 | \$163,730.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 1 | \$159,355.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                 | 1 | \$153,949.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                       | 1 | \$166,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$479,355.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 |   |                |       |   |        |    |   |        |
|  | FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$170,445.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT<br>UNION   | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL<br>CENTRE   | 1 | \$161,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.  | 2 | \$324,980.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST CO.                                       | 2 | \$308,902.61   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$163,736.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION  | 2 | \$329,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1 | \$153,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA                           | 1 | \$150,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS<br>BANK  | 1 | \$165,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$169,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>LLC   | 3 | \$481,793.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME<br>LENDING LLC D/B/A VICTORY<br>MORTGAGE               | 2 | \$324,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                                   | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY  | 1 | \$156,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 3 | \$493,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$168,505.04   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS<br>BANK N.A.  | 1 | \$171,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 7 | \$1,174,050.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                                     | 1 | \$162,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$483,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1 | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$159,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$151,555.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1 | \$157,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GESA CREDIT UNION  | 1 | \$164,780.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GMFS LLC   | 3 | \$490,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                       | 1 | \$158,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                    | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 2 | \$341,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$320,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$665,580.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILFORD SAVINGS BANK                                  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$162,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$155,254.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                           | 2 | \$341,752.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK NA                                     | 1 | \$168,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK N A                                       | 1 | \$173,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 2 | \$316,416.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$311,458.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO ADVANTAGE CREDIT UNION                           | 1 | \$159,737.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$341,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$169,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                    | 2 | \$324,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 3 | \$489,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION                                | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE                                     | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$154,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$156,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENT CREDIT UNION                                      | 1 | \$161,995.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$481,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$171,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$481,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK COMUNITY BANK                                   | 1 | \$156,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                    | 2 | \$327,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.  | 1 | \$167,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                                  | 1 | \$161,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$168,540.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$154,094.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                     | 1 | \$151,001.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                 | 4 | \$664,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                       | 1 | \$172,376.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                      | 1 | \$174,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$326,731.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MALVERN FEDERAL SAVINGS BANK                             | 1 | \$169,720.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                              | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$311,520.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION   | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$150,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$165,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$152,497.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                 | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$153,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                              | 1 | \$155,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 5 | \$799,425.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,253.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$336,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 2 | \$315,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                | 1 | \$156,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | O A MORTGAGE SERVICES   | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2 | \$318,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$150,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$326,340.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$164,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3 | \$489,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$158,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$150,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$159,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$303,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$162,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R BANK  | 1 | \$161,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$174,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$311,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1 | \$157,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$483,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$310,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORP                                      | 1 | \$174,800.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$158,760.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 7 | \$1,141,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$168,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$329,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE FEDERAL CREDIT UNION                                     | 1 | \$161,306.12   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1 | \$153,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$335,189.09   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1 | \$151,847.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK   | 1 | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$478,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$169,575.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1  | \$150,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$322,458.80   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$163,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 9  | \$1,456,762.81 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$164,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$169,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$160,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$154,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.   | 11 | \$1,759,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$641,312.70   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$154,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 6  | \$979,820.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,159,990.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK   | 2  | \$325,112.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 2  | \$324,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK   | 1  | \$154,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                                     | 2  | \$324,305.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$170,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR FINANCE, INC.  | 1  | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWIN OAKS SAVINGS BANK   | 1  | \$158,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 1  | \$156,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 6  | \$959,468.06   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                    | 2          | \$339,772.50           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.       | 1          | \$157,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$165,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                           | 1          | \$166,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$330,630.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 6          | \$982,469.30           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                 | 1          | \$168,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$167,105.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6          | \$955,350.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>419</b> | <b>\$67,504,605.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAV8    | ABBEVILLE BIULDING & LOAN                | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN              | 1          | \$168,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU              | 2          | \$332,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 7          | \$1,142,870.00         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC              | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$174,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 1          | \$159,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                 | 2          | \$318,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                          | 1          | \$168,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 3          | \$489,329.26           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1          | \$168,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$168,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$324,550.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$306,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.           | 2          | \$334,941.33           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 8          | \$1,306,121.00         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 1          | \$164,350.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                     | 1          | \$161,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE MORTGAGE CO., LLC         | 1          | \$165,539.67           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$166,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                           |    |                |       |   |        |    |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$170,320.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK, FSB   | 3  | \$477,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3  | \$489,200.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION                            | 1  | \$172,900.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 2  | \$333,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 2  | \$319,348.88   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 17 | \$2,693,000.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURN SAVINGS BANK, FSB                                | 1  | \$168,300.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BADGER BANK   | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                                       | 6  | \$937,230.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 2  | \$311,461.77   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII  | 2  | \$329,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HERRIN  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD                                     | 1  | \$163,125.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 10 | \$1,603,134.77 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS TRUST COMPANY                                   | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS' BANK   | 3  | \$461,100.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKNEWPORT   | 1  | \$163,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKWEST INC.   | 1  | \$170,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK   | 2  | \$303,500.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 3  | \$483,600.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                                     | 1  | \$154,361.96   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$316,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 2  | \$327,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUELEAF LENDING, LLC                                   | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BNYMELLON   | 1  | \$162,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 2  | \$312,258.58   | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| BOONE COUNTY NATIONAL BANK  | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION  | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                                  | 1 | \$156,547.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 3 | \$464,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1 | \$170,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK   | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$171,321.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK  | 2 | \$338,551.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMC HOME LENDING  | 1 | \$164,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE   | 5 | \$802,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$150,812.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$170,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMERICA BANK   | 1 | \$172,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                     | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK, NA  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING  | 1 | \$162,010.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY  | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS                | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$310,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY BANK   | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL                         | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS, F.A.  |   |              |       |   |        |    |   |        |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMERS BANK   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$327,406.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$333,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION*                               | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 4 | \$672,118.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE                                       | 1 | \$163,739.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$310,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 6 | \$970,595.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP   | 1 | \$167,741.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$156,758.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK - ALPHARETTA   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 3 | \$484,431.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK, N.A.   | 1 | \$172,166.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$158,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$490,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO                    | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$171,690.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4  | \$629,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 10 | \$1,608,700.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                            | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$325,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1  | \$161,257.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK - EL PASO                 | 1  | \$151,905.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO.             | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD               | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD             | 1  | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE               | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 2  | \$329,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK PARK FALLS                | 1  | \$155,020.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                      | 3  | \$495,040.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                              | 2  | \$300,863.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY BANK                           | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, A WYOMING CORPORATION       | 1  | \$151,770.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$329,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 2  | \$310,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK, N.A.                            | 1  | \$150,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION       | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                         | 3  | \$492,925.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                          | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB DURANGO                                   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                   | 3  | \$481,533.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST                         | 2  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                      | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK                                      | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                        | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 1 | \$167,520.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 2 | \$334,440.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                  | 4 | \$647,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                            | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC.                             | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                             | 2 | \$312,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2 | \$324,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 2 | \$306,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION                            | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                    | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                        | 1 | \$168,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                      | 1 | \$171,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 2 | \$327,270.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                    | 1 | \$165,205.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 1 | \$169,452.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A                                  | 3 | \$479,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$149,758.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$331,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$165,483.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                       | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC.                               | 2 | \$346,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                              | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTER NATIONAL BANK                               | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCITY STATE BANK                              | 1 | \$171,662.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                             | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| KINECTA FEDERAL CREDIT UNION                                    | 2 | \$333,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                              | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                       | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST COMPANY                                | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE STATE FEDERAL CREDIT UNION                                 | 1 | \$155,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 5 | \$833,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$474,055.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.   | 4 | \$653,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC  | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION   | 1 | \$165,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$149,763.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK  | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2 | \$330,898.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$332,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 2 | \$344,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 3 | \$470,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION   | 1 | \$170,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK                                    | 1 | \$158,618.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                     | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 3 | \$490,226.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 2 | \$330,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC.                                     | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3 | \$494,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                  | 2 | \$342,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 2 | \$310,960.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                  | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | METRO BANK   | 2 | \$323,064.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 3 | \$471,590.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID PENN BANK  | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                         | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 2 | \$321,358.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                 | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 2 | \$336,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                         | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 3 | \$459,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 4 | \$645,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$173,732.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO                                    | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 3 | \$497,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE                                    | 1 | \$165,733.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                | 2 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                  | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$169,119.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 2 | \$323,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY                            | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$325,033.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                | 5 | \$801,628.79 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$167,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 1 | \$162,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 2 | \$316,504.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                               | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$334,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING  | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FINANCIAL FEDERAL CREDIT UNION   | 1 | \$164,745.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBC CREDIT UNION  | 1 | \$172,160.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEKIN NATIONAL BANK   | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$509,992.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO   | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF MORA   | 1 | \$168,484.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$472,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$157,519.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$638,459.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$157,606.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PSECU   | 2 | \$330,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 3 | \$493,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3 | \$483,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU   | 3 | \$453,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$170,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                       | 2  | \$320,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CO.                           | 1  | \$157,257.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST                              | 2  | \$337,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 11 | \$1,807,000.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION                                  | 5  | \$799,560.89   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC                                   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                             | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                   | 1  | \$156,508.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                    | 1  | \$158,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                       | 2  | \$339,720.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                    | 1  | \$153,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 1  | \$158,481.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 3  | \$492,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                        | 1  | \$153,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK                                 | 1  | \$155,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                  | 1  | \$151,905.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP  | 1  | \$160,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                          | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 2  | \$321,360.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                          | 2  | \$332,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                | 5  | \$825,220.23   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST.MARY'S BANK                                      | 1  | \$167,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                       | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FCU  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF ALCESTER                              | 1  | \$166,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.       | 1  | \$171,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND            | 1  | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$174,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            |    |                |       |   |        |    |   |        |
|  | STATE STREET BANK  | 1  | \$151,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 26 | \$4,233,958.26 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$647,326.27   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$159,080.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$819,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,098,996.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 1  | \$159,666.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$162,112.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$163,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONALBANK AND TRUST COMPANY OF SYCAMORE                     | 1  | \$169,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$168,640.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOBYHANNA FEDERAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE   | 1  | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$155,754.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK OF BLAIR  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 11 | \$1,743,130.54 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION STATE BANK   | 2  | \$333,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 2  | \$337,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$670,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$172,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED PRAIRIE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF MINNESOTA |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY CREDIT UNION   | 1          | \$161,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION  | 1          | \$156,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USX FEDERAL CREDIT UNION  | 1          | \$158,749.77            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK   | 1          | \$155,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 3          | \$516,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VECTRA BANK COLORADO,<br>NA   | 2          | \$315,176.52            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT<br>UNION   | 1          | \$174,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY              | 1          | \$158,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2          | \$326,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 3          | \$485,212.45            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT<br>UNION  | 1          | \$154,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$159,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$164,900.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN REGION RETAIL   | 1          | \$171,652.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION   | 7          | \$1,115,048.59          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL, LLC., A LIMITED<br>LIABILITY COMPANY                          | 1          | \$156,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 2          | \$317,384.29            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC.   | 3          | \$463,700.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND<br>TRUST COMPANY   | 1          | \$157,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$810,568.39            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>621</b> | <b>\$100,438,661.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAW6    | 1ST 2ND MORTGAGE CO. OF<br>N.J., INC.   | 1          | \$233,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST CONSTITUTION  | 1          | \$217,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 2          | \$538,000.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1          | \$219,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$222,500.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | AMERICAN FEDERAL SAVINGS BANK                      |   |                |       |   |        |    |        |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 2 | \$592,122.19   | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM        | 1 | \$236,604.56   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 3 | \$782,100.00   | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1 | \$144,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                       | 2 | \$716,269.00   | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                       | 7 | \$1,160,921.78 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 6 | \$1,405,600.00 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 3 | \$419,300.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF DEERFIELD                                  | 1 | \$168,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$434,000.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS TRUST COMPANY                              | 1 | \$175,500.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                                | 1 | \$318,500.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | BAYCOAST BANK                                      | 1 | \$202,575.81   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 1 | \$144,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                         | 1 | \$171,000.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | BORDER STATE BANK                                  | 2 | \$297,667.14   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1 | \$348,000.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUSEY BANK,  | 1 | \$136,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$193,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL, INC.                                     | 6 | \$1,977,700.00 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE FCU                                    | 1 | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY                            | 1 | \$275,000.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON BANK                                | 1 | \$196,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS & NORTHERN BANK                           | 1 | \$277,000.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY                       | 1 | \$176,510.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION     | 1 | \$116,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$299,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK & TRUST                                 | 1 | \$224,520.00   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"    | 1 | \$132,712.08   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK                                 | 2 | \$373,000.00   | 0.96% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$246,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1  | \$278,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK   | 1  | \$238,482.60   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1  | \$293,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION   | 1  | \$158,655.80   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 10 | \$1,888,621.49 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES   | 1  | \$185,604.39   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$148,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1  | \$330,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$186,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$209,244.59   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1  | \$253,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK  | 1  | \$214,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1  | \$115,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                                 | 1  | \$124,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 3  | \$507,400.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2  | \$397,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 5  | \$1,542,400.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.   | 1  | \$295,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1  | \$242,200.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1  | \$157,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$79,116.97    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$225,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.   | 1  | \$189,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1  | \$204,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1  | \$269,634.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1  | \$197,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$205,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ORNL FEDERAL CREDIT UNION   | 1 | \$305,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANTEX FEDERAL CREDIT UNION   | 1 | \$198,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$225,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$299,326.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$191,712.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$176,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$349,300.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1 | \$158,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$883,684.00   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT  | 1 | \$123,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1 | \$404,123.24   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                            | 1 | \$388,000.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 4 | \$1,114,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$257,984.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$260,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 8 | \$2,395,227.51 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1 | \$150,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION   | 2 | \$332,876.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC.  | 5 | \$1,268,857.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1 | \$395,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK   | 1 | \$145,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY  | 1 | \$151,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 2 | \$502,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$201,600.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUERNSEY BANK   | 1 | \$242,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1 | \$164,150.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TXL MORTGAGE CORPORATION                 | 1          | \$330,943.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 3          | \$592,516.53           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION              | 1          | \$193,935.95           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 4          | \$1,288,700.00         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK                              | 1          | \$178,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.                | 1          | \$93,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                     | 3          | \$605,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$182,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE                         | 1          | \$257,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                       | 1          | \$314,330.01           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                     | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$198,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$38,873,527.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAX4    | 1ST MIDAMERICA CREDIT UNION              | 3          | \$155,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                      | 4          | \$205,350.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAFES FEDERAL CREDIT UNION               | 1          | \$77,361.84            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                | 2          | \$130,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU              | 1          | \$67,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION             | 6          | \$368,471.22           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$62,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 4          | \$257,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$75,228.80            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                 | 2          | \$109,300.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 2          | \$144,196.38           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2          | \$136,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                            | 1          | \$62,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK                             | 3          | \$179,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2          | \$137,350.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                 | 1          | \$72,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                  | 3          | \$211,726.16           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 4          | \$250,300.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 13         | \$916,695.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$41,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 18 | \$1,368,007.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 3  | \$215,568.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST  | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$64,640.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 2  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF TEXAS   | 1  | \$77,577.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II   | 2  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$204,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$76,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 9  | \$535,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 5  | \$309,919.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$84,190.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION   | 6  | \$398,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 2  | \$106,930.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1  | \$73,656.90    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 2  | \$157,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 62 | \$4,069,620.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$55,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL CREDIT UNION   | 1  | \$81,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO   | 3  | \$210,390.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 15 | \$996,450.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                                | 2  | \$130,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 9  | \$651,616.14 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE & TRUST CO.                      | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                      | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 1  | \$78,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF IDAHO                                      | 1  | \$83,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                                     | 2  | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF RANTOUL                                    | 1  | \$39,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 2  | \$108,948.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 2  | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                               | 5  | \$356,949.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                 | 2  | \$126,300.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$876,701.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                 | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                                     | 1  | \$77,150.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                              | 2  | \$129,364.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS' BANK                                      | 10 | \$693,834.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B.                              | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                 | 1  | \$46,075.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKS DALE FEDERAL CREDIT UNION                    | 2  | \$140,763.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 6  | \$426,334.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 3  | \$240,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL BANK                                    | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 3  | \$217,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$81,868.10  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 10 | \$677,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$37,400.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLC COMMUNITY BANK                                 | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                            | 1  | \$73,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE CROSS TX FEDERAL CREDIT UNION                 | 1  | \$65,449.08  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNYMELLON  | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                         | 2  | \$145,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY, INC.                      | 1  | \$54,913.45  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$54,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BUENA VISTA NATIONAL BANK  |   |              |       |   |        |    |        |
|  | BUSEY BANK,  | 3 | \$179,318.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 4 | \$223,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE STATE BANK   | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1 | \$79,300.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1 | \$78,850.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK  | 4 | \$261,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 2 | \$145,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK   | 2 | \$141,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 6 | \$379,050.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$45,800.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$71,400.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL TRUST BANK   | 5 | \$345,578.86 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$82,700.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION   | 5 | \$362,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK   | 1 | \$68,800.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$225,030.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1 | \$74,884.52  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEMICAL BANK  | 4 | \$207,659.03 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX  | 1 | \$66,648.40  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK  | 1 | \$54,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK AND TRUST  | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.   | 1 | \$80,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1 | \$84,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$62,778.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            |   |              |       |   |        |    |   |        |
|  | CITIZENS STATE BANK  | 2 | \$97,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                    | 2 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 3 | \$198,985.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 6 | \$405,493.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK  | 2 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 4 | \$254,101.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEARPOINT FUNDING INC   | 1 | \$55,920.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1 | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1 | \$51,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION                      | 1 | \$59,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 2 | \$138,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 4 | \$302,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$144,830.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$82,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1 | \$63,850.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$42,655.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 2 | \$143,773.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$69,350.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$44,746.71  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$42,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$67,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$194,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 3 | \$172,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK, NA                                       | 2 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$66,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 5 | \$291,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COPPERMARK BANK  | 1 | \$78,279.29  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| CORNERSTONE COMMUNITY BANK                                | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE INC                                     | 1  | \$80,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                       | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY BANK   | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 2  | \$128,449.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                  | 1  | \$64,250.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST   | 7  | \$476,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                                     | 2  | \$139,549.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 2  | \$98,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                           | 2  | \$133,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$152,124.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                                  | 3  | \$200,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DALLAS WHOLESALE  | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANE COUNTY CREDIT UNION                                  | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                              | 3  | \$218,741.89 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                              | 6  | \$393,142.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENMARK STATE BANK  | 3  | \$202,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$47,526.71  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION                                       | 2  | \$127,658.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                               | 1  | \$51,760.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                    | 5  | \$272,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                             | 10 | \$655,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTMAN NATIONAL BANK                                     | 1  | \$64,897.70  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                   | 2  | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                            | 1  | \$73,733.78  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION                                | 1  | \$79,747.82  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC                            | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                              | 9  | \$554,536.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                  | 7  | \$424,316.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION                                     | 1  | \$80,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| ERIE FEDERAL CREDIT UNION  | 2 | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE<br>SERVICING, INC.  | 3 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1 | \$58,650.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1 | \$56,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS<br>BANK & TRUST  | 4 | \$220,299.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS<br>SAVINGS BANK  | 2 | \$143,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS<br>STATE BANK  | 1 | \$69,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA,<br>A CORPORATION                                 | 5 | \$362,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1 | \$40,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF<br>WAUPACA   | 1 | \$48,674.94  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 4 | \$266,106.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK - BUCKHEAD   | 1 | \$73,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A<br>FIDELITY BANK MORTGAGE, A<br>GEORGIA CHARTERED BANK | 1 | \$54,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE<br>BANK   | 1 | \$47,920.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK   | 1 | \$65,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI INC.  | 2 | \$143,290.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL BUILDERS<br>FEDERAL CREDIT UNION                                 | 1 | \$79,873.33  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                                     | 2 | \$155,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$75,150.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$157,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE                                    | 4 | \$257,941.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST<br>BANK MORTGAGE, "GRANTEE"                         | 5 | \$359,280.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST<br>COMPANY, N.A.                                       | 5 | \$363,636.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND<br>TRUST CO.                                       | 7 | \$489,633.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL<br>CREDIT UNION                                    | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLEBROOK BANK   | 1 | \$61,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$71,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION                           | 8  | \$457,841.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 2  | \$121,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 3  | \$223,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1  | \$80,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 2  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$181,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$297,977.96   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 13 | \$791,218.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 9  | \$631,050.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                     | 8  | \$534,358.68   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                             | 1  | \$41,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$73,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 5  | \$344,390.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 9  | \$598,747.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$292,146.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO                       | 2  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST CO.                      | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MIDWEST                            | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY                  | 2  | \$114,022.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                      | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                        | 1  | \$25,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SONORA                          | 1  | \$79,865.40    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK SOUTH DAKOTA                       | 1  | \$67,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 33 | \$2,158,896.74 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$57,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | FIRST NIAGARA BANK, N.A. - SYRACUSE  |    |                |       |   |        |    |          |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP      | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$70,500.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PEOPLES CFCU   | 1  | \$74,100.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST PLACE BANK   | 2  | \$107,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$38,904.23    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SOUTHEAST BANK   | 2  | \$139,500.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 2  | \$134,800.00   | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF LE CENTER  | 1  | \$75,200.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK SOUTHWEST   | 1  | \$44,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$344,500.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK   | 1  | \$50,400.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS   | 1  | \$81,245.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK & TRUST  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$137,510.00   | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTAR BANK N.A.  | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTAR BANK, N.A.   | 1  | \$55,500.00    | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$61,902.42    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 23 | \$1,498,970.00 | 1.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTRUST BANK   | 1  | \$46,000.00    | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLEETWOOD BANK   | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLORIDA CREDIT UNION   | 4  | \$292,400.00   | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FLORIDIAN FINANCIAL MORTGAGE   | 1  | \$81,500.00    | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
|  |  | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |



|  |                                     |   |              |       |   |        |    |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | FORT COMUNITY CREDIT UNION          |   |              |       |   |        |    |        |
|  | FORT WORTH COMMUNITY CREDIT UNION   | 1 | \$74,881.97  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                  | 3 | \$202,286.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB          | 1 | \$59,200.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.         | 1 | \$78,400.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX VALLEY SAVINGS BANK             | 8 | \$535,989.05 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FRANSEN BANK & TRUST                | 4 | \$223,400.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKENMUTH CREDIT UNION            | 2 | \$135,875.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK OF NEW JERSEY           | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK, N.A.                   | 5 | \$329,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION  | 2 | \$104,900.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE GROUP LLC          | 2 | \$151,550.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY STATE BANK                  | 1 | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GESA CREDIT UNION                   | 1 | \$56,325.75  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS LLC                            | 4 | \$300,998.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAND VALLEY CO-OP CREDIT UNION     | 1 | \$57,900.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT WESTERN BANK                  | 8 | \$608,615.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$54,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION  | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN BELT BANK & TRUST, ORGANIZED  | 1 | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GREEN BELT BANK AND TRUST           | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$67,892.98  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$71,200.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST COMPANY              | 3 | \$216,300.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.     | 7 | \$510,800.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 6 | \$408,806.39 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK                        | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION              | 2 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1 | \$67,550.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$41,710.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                                  | 1  | \$52,676.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY                                | 7  | \$488,364.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                       | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                  | 4  | \$288,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3  | \$218,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 3  | \$183,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                 | 2  | \$143,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN CO                                    | 2  | \$160,320.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK   | 1  | \$74,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 3  | \$217,377.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK   | 3  | \$195,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK  | 1  | \$74,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK N A  | 5  | \$370,899.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK NA   | 2  | \$153,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 3  | \$167,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC BANK USA, N.A.   | 1  | \$67,287.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                | 2  | \$120,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$67,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 8  | \$515,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 3  | \$192,108.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 4  | \$244,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK   | 3  | \$209,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                      | 1  | \$83,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMORTGAGE.COM, INC.   | 2  | \$151,381.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 15 | \$1,000,020.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1  | \$69,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 3  | \$227,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2  | \$153,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                    | 1  | \$47,300.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2  | \$104,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                               | 1  | \$62,700.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSAVINGS BANK  | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 2  | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 2  | \$161,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 2  | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE STATE FEDERAL CREDIT UNION                        | 1  | \$78,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 11 | \$696,082.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                  | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 4  | \$268,620.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 4  | \$305,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 2  | \$152,882.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 3  | \$243,116.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVINGSTON STATE BANK                                  | 1  | \$81,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONGVIEW STATE BANK                                    | 1  | \$47,425.24  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 3  | \$173,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1  | \$58,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2  | \$132,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK                                       | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK & TRUST COMPANY                     | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 8  | \$445,653.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1  | \$38,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                       | 2  | \$138,348.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                             | 1  | \$78,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$72,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | MEGAMERICA MORTGAGE GROUP                                      |   |              |       |   |        |    |        |
|  | MEIJER CREDIT UNION  | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$61,750.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                        | 4 | \$294,923.70 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION                       | 1 | \$73,575.10  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO BANK   | 1 | \$52,250.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | METRO HEALTH SERVICES<br>FEDERAL CREDIT UNION                  | 1 | \$63,821.58  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA BANK, A<br>MISSOURI CORPORATION                    | 1 | \$58,500.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICAN CREDIT<br>UNION                                   | 1 | \$67,900.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MID PENN BANK  | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-CENTRAL FEDERAL<br>SAVINGS BANK                            | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$155,750.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK  | 4 | \$244,293.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK   | 2 | \$152,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 4 | \$280,150.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES,<br>INC.                                 | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$149,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MINNESOTA BANK AND<br>TRUST                                    | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT<br>UNION                               | 1 | \$72,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION  | 4 | \$245,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION                               | 2 | \$153,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                         | 1 | \$84,600.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$69,350.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                               | 2 | \$131,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN LAUREL FEDERAL<br>CREDIT UNION                        | 1 | \$39,900.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MT MCKINLEY BANK   | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NAPUS FCU  | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATHIONAL BANK OF OHIO   | 1 | \$75,600.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>ARIZONA, A NATIONAL<br>BANKING ASSOCIATION | 4 | \$275,145.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$78,090.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST                         | 5  | \$378,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBC OKLAHOMA   | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB   | 2  | \$138,765.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                              | 1  | \$69,715.11  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEW ALBIN SAVINGS BANK                                  | 1  | \$61,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION                         | 4  | \$289,584.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 2  | \$120,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE FEDERAL CREDIT UNION                        | 1  | \$58,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE                                     | 1  | \$61,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO ENERGY FEDERAL CREDIT UNION                   | 1  | \$72,123.44  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH CENTRAL BANK                                       | 1  | \$62,953.68  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                            | 1  | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION                            | 2  | \$118,276.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1  | \$80,370.52  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK   | 1  | \$35,150.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                           | 2  | \$148,379.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN BANK  | 2  | \$119,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 16 | \$997,549.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                            | 2  | \$127,900.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 2  | \$115,141.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                                 | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION                          | 1  | \$59,905.57  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 8  | \$555,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OZARK MOUNTAIN BANK                                      | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PALMYRA STATE BANK  | 1 | \$62,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF<br>STATE BANK OF CHRISMAN                      | 1 | \$77,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$71,337.45  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 7 | \$503,798.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL<br>CREDIT UNION                                  | 1 | \$77,850.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 3 | \$221,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 6 | \$373,995.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK  | 1 | \$70,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF<br>MORA                                      | 1 | \$71,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2 | \$156,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH HOME LOANS LLC  | 1 | \$69,492.84  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE,<br>INC.  | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING,<br>A WYOMING CORPORATION                     | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK- WYOMING,<br>A WYOMING CORPORATION                      | 1 | \$45,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION                              | 2 | \$165,652.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL<br>MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2 | \$149,678.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK  | 2 | \$139,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK<br>& TRUST COMPANY                           | 1 | \$64,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$76,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 4 | \$236,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK   | 6 | \$404,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK  | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL<br>CREDIT UNION                                   | 3 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK &<br>TRUST   | 2 | \$146,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 1 | \$41,098.56  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE<br>SERVICES, INC.                                    | 1 | \$59,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PREMIERBANK                               | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 2  | \$156,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$83,920.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK                    | 2  | \$128,305.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY BANK                           | 2  | \$128,911.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PS BANK                                   | 2  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PSECU                                     | 8  | \$527,869.63   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION               | 1  | \$84,430.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                         | 4  | \$312,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC        | 1  | \$58,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1  | \$78,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                       | 3  | \$220,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                  | 2  | \$147,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.        | 4  | \$286,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 6  | \$390,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION    | 1  | \$77,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                             | 5  | \$318,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 4  | \$228,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK                         | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 3  | \$157,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION               | 5  | \$293,386.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                       | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$74,120.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY               | 1  | \$74,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK                                | 3  | \$197,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                        | 23 | \$1,540,397.45 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 3  | \$181,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO., INC.       | 2  | \$145,660.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 4  | \$299,204.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY          | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY   |    |              |       |   |        |    |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 8  | \$505,055.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$56,409.13  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FEDERAL BANK  | 1  | \$57,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$71,886.69  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELECT BANK  | 1  | \$74,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEBOYGAN AREA CREDIT UNION  | 1  | \$78,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5  | \$330,325.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$60,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NORTHWEST ARKANSAS   | 1  | \$75,137.55  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1  | \$82,100.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$54,712.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 12 | \$878,526.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST PAUL FEDERAL CREDIT UNION   | 1  | \$71,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$66,784.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$135,622.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$141,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION  | 2  | \$144,030.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS   |    |                |       |   |        |    |   |        |
|  | STATE BANK OF LINCOLN  | 4  | \$311,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$142,825.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$83,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 2  | \$136,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 3  | \$144,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$144,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$54,739.58    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 21 | \$1,412,409.06 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$586,051.92   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 5  | \$349,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$255,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 18 | \$1,163,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$242,712.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR CHOICE CREDIT UNION                                       | 1  | \$65,475.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$176,885.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2  | \$79,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$584,169.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 2  | \$145,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                  | 3  | \$202,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$75,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL  | 2  | \$119,764.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF TEXAS                                 |   |              |       |   |        |    |   |        |
|  | THE BRYN MAWR TRUST COMPANY                   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK                             | 2 | \$140,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA             | 1 | \$70,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                  | 2 | \$139,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY      | 1 | \$62,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$36,100.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY              | 1 | \$84,733.78  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL           | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE        | 1 | \$65,778.81  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN             | 1 | \$60,690.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT           | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA            | 1 | \$33,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA             | 4 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA             | 3 | \$169,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK, ISAOA            | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE                              | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY                  | 2 | \$100,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                 | 2 | \$133,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK                                | 1 | \$63,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                | 2 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                       | 1 | \$59,102.69  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$218,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                | 1 | \$58,300.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                  | 1 | \$80,750.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| TWIN OAKS SAVINGS BANK   | 1  | \$83,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINHOLD   | 1  | \$33,375.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK  | 2  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK OF BLAIR  | 1  | \$66,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK   | 33 | \$2,329,300.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST  | 8  | \$519,432.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 15 | \$1,009,320.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$77,869.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE      | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 4  | \$303,167.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 2  | \$128,040.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION  | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK   | 1  | \$68,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$80,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$155,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 4  | \$297,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$64,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO.  | 1  | \$44,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK  | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1  | \$70,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7  | \$530,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK  | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK  | 2            | \$122,898.67            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.   | 1            | \$53,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 5            | \$360,035.70            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 4            | \$236,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$205,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$78,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST POINTE BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1            | \$76,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$82,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 14           | \$881,113.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 2            | \$144,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN REGION RETAIL  | 1            | \$75,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN STATES BANK, A<br>BRANCH OF VALLEY BANK<br>AND TRUST CO.,<br>SCOTTSBLUFF, NEBRASKA | 1            | \$64,600.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2            | \$153,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION  | 3            | \$215,510.75            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION   | 3            | \$148,450.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST   | 1            | \$82,400.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE<br>CAPITAL LLC.  | 1            | \$67,900.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY<br>BANK   | 3            | \$234,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 2            | \$151,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL<br>BANK  | 1            | \$42,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL<br>BANK, FSB   | 1            | \$76,550.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30           | \$2,031,301.60          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,619</b> | <b>\$108,272,232.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417GAY2    | 1ST CONSTITUTION   | 1            | \$208,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND<br>FCU   | 2            | \$396,724.59            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1            | \$296,582.51            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE<br>COMPANY, L.L.C.  | 1            | \$253,799.95            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 2            | \$535,890.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL<br>CREDIT UNION   | 1            | \$257,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL NETWORK INC.                                  | 1 | \$355,389.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE                                      | 2 | \$521,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                            | 3 | \$630,535.09   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH  | 1 | \$309,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                       | 1 | \$355,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 6 | \$1,551,677.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 1 | \$380,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$190,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII   | 2 | \$696,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$275,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 1 | \$186,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1 | \$309,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 5 | \$1,583,461.42 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$907,600.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$317,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$570,186.59   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$382,150.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$236,100.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CABARRUS BANK & TRUST  | 1 | \$282,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC.   | 2 | \$697,200.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$190,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2 | \$356,866.72   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 2 | \$678,100.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$244,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1 | \$195,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 5 | \$1,301,441.30 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE  | 1 | \$301,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$219,942.97   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 2 | \$523,743.25   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMERCE STATE BANK   | 1 | \$395,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK CBD  | 1 | \$182,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK CORPORATION                                      | 1 | \$208,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.   | 1 | \$290,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1 | \$359,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$248,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$209,170.29   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$212,143.72   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                  | 1 | \$273,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION  | 1 | \$296,228.35   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 6 | \$1,801,355.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP                                      | 1 | \$239,622.29   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK - ATHENS  | 1 | \$225,751.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                 | 1 | \$205,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$350,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                | 1 | \$371,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$284,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 1 | \$395,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2 | \$389,742.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                      | 1 | \$198,173.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 2 | \$522,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$231,805.46   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 2 | \$513,900.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 2 | \$448,975.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$719,088.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$290,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                                   | 1 | \$214,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                | 1 | \$207,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$226,200.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$192,630.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND BANK   | 1 | \$181,919.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$239,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.  | 1 | \$323,978.05   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$401,450.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$370,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$448,700.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                              | 1 | \$191,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$189,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$269,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 7 | \$1,773,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 4 | \$927,700.00   | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$194,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$251,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$312,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$292,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$468,010.77   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$474,480.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$317,550.72   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES  | 1 | \$190,193.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC  | 1 | \$284,300.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$673,150.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$238,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$199,780.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$597,882.95   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 3 | \$839,426.69   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$575,210.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$180,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$269,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PARTNERS FEDERAL CREDIT UNION                 | 1 | \$303,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                          | 1 | \$255,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 4 | \$1,082,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                           | 2 | \$638,173.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                     | 3 | \$1,031,785.29 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                   | 1 | \$258,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION          | 2 | \$461,550.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                    | 2 | \$452,980.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                        | 1 | \$320,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                             | 1 | \$199,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION        | 1 | \$246,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                                 | 1 | \$253,275.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION               | 1 | \$348,900.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                           | 2 | \$497,177.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                   | 3 | \$924,268.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                             | 2 | \$490,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                       | 1 | \$264,591.98   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY      | 1 | \$269,584.28   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                | 1 | \$390,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.         | 4 | \$1,265,222.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                          | 8 | \$2,230,805.37 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                      | 1 | \$189,195.20   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                | 1 | \$219,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK                            | 1 | \$242,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC.                          | 6 | \$1,637,507.12 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY              | 1 | \$315,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                      | 1 | \$228,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                           | 1 | \$176,150.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                          | 1 | \$188,702.56   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$263,566.06   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$205,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.            |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                                    | 2          | \$466,150.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 3          | \$1,153,921.00         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$393,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING,<br>CORP. A MISSOURI<br>CORPORATION | 1          | \$242,467.80           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                 | 1          | \$213,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST<br>CO                                | 1          | \$341,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION                     | 1          | \$252,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION INC                                   | 1          | \$257,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 3          | \$909,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT<br>UNION                              | 1          | \$265,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                     | 1          | \$193,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 1          | \$184,850.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                         | 3          | \$786,275.77           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                       | 1          | \$180,702.49           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND<br>TRUST COMPANY                     | 1          | \$282,150.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$220,552.59           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>229</b> | <b>\$61,443,512.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31417GAZ9    | 1ST MARINER BANK  | 1          | \$383,150.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1STBANCORP MORTGAGE   | 1          | \$306,962.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$313,960.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS<br>BANK                              | 1          | \$313,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                             | 10         | \$2,883,566.09         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                                    | 2          | \$552,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT<br>UNION                               | 2          | \$545,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                       | 3          | \$696,780.05           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |