

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 51 of 54

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                        |                          | Ass of D # |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------|
|                        |                     |   | #                          | \$                     | (% of principal balance) |            |
| 3138WV2F7              |                     | FIFTH THIRD MORTGAGE COMPANY                                    | 5                          | \$1,513,700.00         | 86.96%                   | 0          |
|                        |                     | OPEN MORTGAGE LLC   | 1                          | \$226,950.00           | 13.04%                   | 0          |
| <b>Total</b>           |                     |   | <b>6</b>                   | <b>\$1,740,650.00</b>  | <b>100%</b>              | <b>0</b>   |
| 3138WV2G5              |                     | FIFTH THIRD MORTGAGE COMPANY                                    | 6                          | \$1,807,501.86         | 100%                     | 0          |
| <b>Total</b>           |                     |   | <b>6</b>                   | <b>\$1,807,501.86</b>  | <b>100%</b>              | <b>0</b>   |
| 3138WV2H3              |                     | FIFTH THIRD MORTGAGE COMPANY                                    | 38                         | \$11,639,426.45        | 94.61%                   | 0          |
|                        |                     | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT               | 1                          | \$230,000.00           | 1.87%                    | 0          |
|                        |                     | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK               | 1                          | \$432,500.00           | 3.52%                    | 0          |
| <b>Total</b>           |                     |   | <b>40</b>                  | <b>\$12,301,926.45</b> | <b>100%</b>              | <b>0</b>   |
| 3138WV2J9              |                     | FIFTH THIRD MORTGAGE COMPANY                                    | 4                          | \$1,351,527.72         | 84.71%                   | 0          |
|                        |                     | MORTGAGE MASTER INC..   | 1                          | \$244,000.00           | 15.29%                   | 0          |
| <b>Total</b>           |                     |   | <b>5</b>                   | <b>\$1,595,527.72</b>  | <b>100%</b>              | <b>0</b>   |
| 3138WV2K6              |                     | WEICHERT FINANCIAL SERVICES                                     | 31                         | \$10,324,530.00        | 100%                     | 0          |
| <b>Total</b>           |                     |   | <b>31</b>                  | <b>\$10,324,530.00</b> | <b>100%</b>              | <b>0</b>   |
| 3138WV2L4              |                     | MORTGAGE ACCESS CORP  | 1                          | \$310,500.00           | 4.08%                    | 0          |
|                        |                     | WEICHERT FINANCIAL SERVICES                                     | 27                         | \$7,300,341.00         | 95.92%                   | 0          |
| <b>Total</b>           |                     |   | <b>28</b>                  | <b>\$7,610,841.00</b>  | <b>100%</b>              | <b>0</b>   |
| 3138WV6Q9              |                     | SUMMIT MORTGAGE BANKERS, INC.                                   | 4                          | \$1,949,461.27         | 100%                     | 0          |
| <b>Total</b>           |                     |   | <b>4</b>                   | <b>\$1,949,461.27</b>  | <b>100%</b>              | <b>0</b>   |
| 3138WV6R7              |                     | ACOPIA, LLC, A CORPORATION                                      | 1                          | \$191,747.16           | 12.01%                   | 0          |
|                        |                     | AMERICAN EQUITY MORTGAGE, INC.                                  | 2                          | \$394,127.00           | 24.69%                   | 0          |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1                          | \$213,750.00           | 13.39%                   | 0          |
|                        |                     | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 1                          | \$417,000.00           | 26.13%                   | 0          |
|                        |                     | MORTGAGE INVESTORS GROUP  | 1                          | \$228,000.00           | 14.28%                   | 0          |
|                        |                     | PLANTERS BANKS, INC., A TENNESSEE BANKING CORPORATION           | 1                          | \$151,500.00           | 9.5%                     | 0          |

|              |  |  |          |                       |             |          |
|--------------|--|--|----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,596,124.16</b> | <b>100%</b> | <b>0</b> |
|              |  |  |          |                       |             |          |
| 3138WV6S5    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1        | \$133,815.38          | 10.29%      | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2        | \$318,055.00          | 24.46%      | 0        |
|              |  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                              | 1        | \$159,600.00          | 12.28%      | 0        |
|              |  | WESTSTAR MORTGAGE, INC.  | 2        | \$480,658.28          | 36.97%      | 0        |
|              |  | WHOLESALE CAPITAL CORPORATION  | 1        | \$208,000.00          | 16%         | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,300,128.66</b> | <b>100%</b> | <b>0</b> |
|              |  |  |          |                       |             |          |
| 3138WV6T3    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1        | \$199,350.00          | 14.11%      | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1        | \$417,000.00          | 29.52%      | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC.  | 1        | \$218,700.00          | 15.48%      | 0        |
|              |  | MORTGAGE INVESTORS GROUP   | 1        | \$365,750.00          | 25.89%      | 0        |
|              |  | VERITAS FUNDING LLC  | 1        | \$211,850.00          | 15%         | 0        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,412,650.00</b> | <b>100%</b> | <b>0</b> |
|              |  |  |          |                       |             |          |
| 3138WV6U0    |  | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                                 | 1        | \$61,330.00           | 4.66%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1        | \$75,390.00           | 5.72%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1        | \$78,750.00           | 5.98%       | 0        |
|              |  | CHURCHIL MORTGAGE CORPORATION  | 1        | \$64,000.00           | 4.86%       | 0        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1        | \$46,320.00           | 3.52%       | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1        | \$60,000.00           | 4.55%       | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                   | 1        | \$68,000.00           | 5.16%       | 0        |
|              |  | IMORTGAGE.COM  | 1        | \$62,315.95           | 4.73%       | 0        |
|              |  | IMORTGAGE.COM, INC.  | 2        | \$139,500.00          | 10.59%      | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1        | \$67,200.00           | 5.1%        | 0        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 3        | \$196,608.00          | 14.93%      | 0        |
|              |  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1        | \$78,750.00           | 5.98%       | 0        |
|              |  | PORTGAGE COMMUNITY BANK  | 1        | \$62,000.00           | 4.71%       | 0        |
|              |  | REPUBLIC MORTGAGE HOME LOANS LLC   | 1        | \$80,000.00           | 6.07%       | 0        |
|              |  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1        | \$41,542.68           | 3.15%       | 0        |
|              |  | VERITAS FUNDING LLC  | 1        | \$63,920.00           | 4.85%       | 0        |

|              |  |                                       |            |                        |             |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|
|              |  | VERITAS FUNDING LLC.                  | 1          | \$71,650.00            | 5.44%       | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,317,276.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WVF48    |  | STATE FARM BANK, F.S.B.               | 5          | \$1,063,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,063,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVF55    |  | WEICHERT FINANCIAL SERVICES           | 21         | \$5,464,652.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$5,464,652.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVF63    |  | ROUNDPOINT MORTGAGE COMPANY           | 163        | \$49,259,872.77        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>163</b> | <b>\$49,259,872.77</b> | <b>100%</b> | <b>0</b> |
| 3138WVF71    |  | ROUNDPOINT MORTGAGE COMPANY           | 33         | \$5,443,524.09         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$5,443,524.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WVF89    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$2,260,400.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,260,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVF97    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14         | \$1,944,143.61         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,944,143.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WVGA3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35         | \$7,781,284.27         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$7,781,284.27</b>  | <b>100%</b> | <b>0</b> |
| 3138WVGB1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$2,808,087.86         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,808,087.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WVGC9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26         | \$6,336,720.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$6,336,720.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVGD7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47         | \$12,370,806.00        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$12,370,806.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVGE5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15         | \$4,387,280.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$4,387,280.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVH20    |  | EVERBANK                              | 3          | \$1,024,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>3</b>   | <b>\$1,024,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVH38    |  | BRAZOS NATIONAL BANK                  | 1          | \$208,412.40           | 4.11%       | 0        |
|              |  | EVERBANK                              | 26         | \$4,694,457.90         | 92.66%      | 0        |
|              |  | Unavailable                           | 1          | \$163,547.25           | 3.23%       | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$5,066,417.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WVH46    |  | ALLEGHENY MORTGAGE CORP.              | 1          | \$60,750.00            | 5.47%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DOLLAR BANK   | 1         | \$43,562.52           | 3.92%       | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$75,888.04           | 6.83%       | 0        |
|              | JERSEY SHORE STATE BANK                               | 3         | \$240,538.07          | 21.64%      | 0        |
|              | LIBERTY MORTGAGE CORPORATION                          | 1         | \$82,450.00           | 7.42%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, NA              | 1         | \$58,976.88           | 5.31%       | 0        |
|              | POLONIA BANK  | 1         | \$76,392.21           | 6.87%       | 0        |
|              | S AND T BANK  | 4         | \$278,207.69          | 25.03%      | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 2         | \$128,349.92          | 11.55%      | 0        |
|              | WELCOME HOME FINANCE, LP                              | 1         | \$66,402.03           | 5.96%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,111,517.36</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WVH53    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$95,000.00           | 7.53%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 1         | \$89,763.33           | 7.11%       | 0        |
|              | HONESDALE NATIONAL BANK                               | 1         | \$91,970.23           | 7.29%       | 0        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$102,348.78          | 8.11%       | 0        |
|              | LIBERTY MORTGAGE CORPORATION                          | 1         | \$109,155.00          | 8.65%       | 0        |
|              | MORTGAGE AMERICA                                      | 1         | \$87,300.00           | 6.92%       | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 4         | \$403,757.78          | 32%         | 0        |
|              | POLONIA BANK  | 1         | \$108,446.98          | 8.59%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                | 1         | \$87,800.00           | 6.96%       | 0        |
|              | SUSQUEHANNA BANK                                      | 1         | \$86,267.58           | 6.84%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,261,809.68</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WVH61    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$113,330.09          | 2.72%       | 0        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$132,000.00          | 3.17%       | 0        |
|              | FULTON BANK   | 1         | \$149,380.00          | 3.59%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 2         | \$256,050.00          | 6.15%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1         | \$114,000.00          | 2.74%       | 0        |
|              | JERSEY SHORE STATE BANK                               | 3         | \$372,951.87          | 8.95%       | 0        |
|              | LIBERTY MORTGAGE CORPORATION                          | 1         | \$123,190.00          | 2.96%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                      | 1         | \$125,711.83          | 3.02%       | 0        |
|              | MERIDIAN BANK   | 2         | \$277,034.70          | 6.65%       | 0        |
|              | METRO BANK  | 1         | \$124,000.00          | 2.98%       | 0        |
|              | MORTGAGE AMERICA                                      | 3         | \$400,702.07          | 9.62%       | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 3         | \$364,746.45          | 8.75%       | 0        |
|              | POLONIA BANK  | 2         | \$238,874.79          | 5.73%       | 0        |
|              | PRESIDENTIAL BANK, FSB                                | 3         | \$439,315.43          | 10.54%      | 0        |
|              | S AND T BANK  | 2         | \$251,301.63          | 6.03%       | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC                         | 1         | \$139,650.00          | 3.35%       | 0        |
|              | SUSQUEHANNA BANK                                      | 2         | \$270,300.00          | 6.49%       | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 1         | \$138,120.00          | 3.32%       | 0        |
|              | UNION COMMUNITY BANK                                  | 1         | \$135,608.66          | 3.24%       | 0        |

|              |   |  |           |                        |             |          |
|--------------|---|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>32</b> | <b>\$4,166,267.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WVH95    | 1ST ADVANTAGE MORTGAGE                      |  | 1         | \$183,461.48           | 1.48%       | 0        |
|              | 1ST CONSTITUTION BANCORP                    |  | 1         | \$298,638.18           | 2.42%       | 0        |
|              | ACADEMY MORTGAGE CORP.                      |  | 1         | \$240,592.88           | 1.95%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY            |  | 18        | \$3,522,033.96         | 28.49%      | 0        |
|              | CAPITAL CITY BANK                           |  | 1         | \$194,114.82           | 1.57%       | 0        |
|              | COMMUNITY BANK & TRUST                      |  | 1         | \$299,633.64           | 2.42%       | 0        |
|              | COMMUNITY BANK, INC                         |  | 1         | \$65,099.22            | 0.53%       | 0        |
|              | COMMUNITY FIRST BANK AND TRUST              |  | 1         | \$133,675.91           | 1.08%       | 0        |
|              | CORNERSTONE MORTGAGE                        |  | 1         | \$219,001.33           | 1.77%       | 0        |
|              | DOUGLAS COUNTY BANK                         |  | 1         | \$371,591.72           | 3.01%       | 0        |
|              | EAGLE BANK AND TRUST COMPANY                |  | 3         | \$516,131.19           | 4.18%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    |  | 1         | \$199,064.83           | 1.61%       | 0        |
|              | FIRST MARINER MORTGAGE CORP.                |  | 1         | \$476,628.32           | 3.86%       | 0        |
|              | FRANKLIN SYNERGY BANK                       |  | 1         | \$139,276.86           | 1.13%       | 0        |
|              | GEORGIA BANK & TRUST                        |  | 5         | \$736,407.89           | 5.96%       | 0        |
|              | GREATER POTOMAC MORTGAGE CO.                |  | 1         | \$253,276.94           | 2.05%       | 0        |
|              | HEARTLAND NATIONAL BANK                     |  | 1         | \$110,971.99           | 0.9%        | 0        |
|              | HOMETOWN BANK                               |  | 1         | \$247,705.34           | 2%          | 0        |
|              | INDEPENDENT MORTGAGE ASSOCIATION            |  | 1         | \$109,495.70           | 0.89%       | 0        |
|              | INTERBANK                                   |  | 1         | \$415,107.07           | 3.36%       | 0        |
|              | LIBERTY BANK OF ARKANSAS - MAIN             |  | 2         | \$133,946.61           | 1.08%       | 0        |
|              | MAIN STREET HOME LOANS DBA ADVANCED LENDING |  | 1         | \$173,409.46           | 1.4%        | 0        |
|              | OPEN MORTGAGE, LLC                          |  | 1         | \$126,825.13           | 1.03%       | 0        |
|              | ROCK SPRINGS NATIONAL BANK                  |  | 1         | \$318,547.39           | 2.58%       | 0        |
|              | SOUTHCOAST FINANCIAL CORPORATION            |  | 1         | \$288,850.64           | 2.34%       | 0        |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK        |  | 3         | \$309,365.81           | 2.5%        | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS              |  | 1         | \$84,614.15            | 0.68%       | 0        |
|              | THE EQUITABLE BANK                          |  | 4         | \$569,919.56           | 4.61%       | 0        |
|              | THE FREEDOM BANK OF VIRGINIA                |  | 2         | \$441,094.01           | 3.57%       | 0        |
|              | TOWER BANK AND TRUST COMPANY                |  | 2         | \$318,225.70           | 2.57%       | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY          |  | 2         | \$493,006.09           | 3.99%       | 0        |
|              | WR STARKEY                                  |  | 1         | \$70,688.35            | 0.57%       | 0        |
|              | WYOMING BANK & TRUST                        |  | 1         | \$119,455.27           | 0.97%       | 0        |
|              | Unavailable                                 |  | 1         | \$181,831.06           | 1.45%       | 0        |
| <b>Total</b> |   |  | <b>66</b> | <b>\$12,361,688.50</b> | <b>100%</b> | <b>0</b> |
| 3138WVHG9    | AMERIS BANK                                 |  | 2         | \$99,658.98            | 4.25%       | 0        |
|              | FBC MORTGAGE LLC                            |  | 3         | \$313,914.23           | 13.39%      | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES             |  | 2         | \$195,643.21           | 8.35%       | 0        |
|              | MAGNOLIA BANK INCORPORATED                  |  | 2         | \$108,000.00           | 4.61%       | 0        |
|              | NATIONSTARMORTGAGE                          |  | 16        | \$1,312,808.75         | 56.01%      | 0        |
|              | Unavailable                                 |  | 4         | \$314,000.00           | 13.39%      | 0        |

|              |  |                                  |           |                       |             |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$2,344,025.17</b> | <b>100%</b> | <b>0</b> |
| 3138WVHH7    |  | CROSSCOUNTRY MORTGAGE INC        | 1         | \$141,392.94          | 5.1%        | 0        |
|              |  | EQUITY LOANS LLC                 | 1         | \$138,891.51          | 5.01%       | 0        |
|              |  | FBC MORTGAGE LLC                 | 1         | \$119,476.57          | 4.31%       | 0        |
|              |  | MAGNOLIA BANK INCORPORATED       | 1         | \$128,500.00          | 4.63%       | 0        |
|              |  | NATIONSTARMORTGAGE               | 13        | \$1,686,577.56        | 60.79%      | 0        |
|              |  | NFM INC                          | 1         | \$139,383.19          | 5.02%       | 0        |
|              |  | WILLOW BEND MORTGAGE COMPANY LLC | 1         | \$140,378.78          | 5.06%       | 0        |
|              |  | Unavailable                      | 2         | \$279,713.80          | 10.08%      | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,774,314.35</b> | <b>100%</b> | <b>0</b> |
| 3138WVHJ3    |  | CMCO MORTGAGE                    | 1         | \$269,000.00          | 8.31%       | 0        |
|              |  | HOMEOWNERS MORTGAGE ENTERPRISES  | 1         | \$215,728.41          | 6.66%       | 0        |
|              |  | MSA MORTGAGE LLC                 | 1         | \$258,888.47          | 8%          | 0        |
|              |  | NATIONSTARMORTGAGE               | 13        | \$2,493,295.00        | 77.03%      | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$3,236,911.88</b> | <b>100%</b> | <b>0</b> |
| 3138WVHK0    |  | NATIONSTARMORTGAGE               | 9         | \$1,826,164.72        | 89.87%      | 0        |
|              |  | Unavailable                      | 1         | \$205,734.00          | 10.13%      | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$2,031,898.72</b> | <b>100%</b> | <b>0</b> |
| 3138WVHL8    |  | NATIONSTARMORTGAGE               | 28        | \$1,813,674.60        | 92.43%      | 0        |
|              |  | Unavailable                      | 2         | \$148,500.00          | 7.57%       | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$1,962,174.60</b> | <b>100%</b> | <b>0</b> |
| 3138WVHM6    |  | FIRST FINANCIAL SERVICES INC     | 1         | \$92,406.41           | 3.78%       | 0        |
|              |  | NATIONSTARMORTGAGE               | 22        | \$2,138,921.63        | 87.6%       | 0        |
|              |  | Unavailable                      | 2         | \$210,280.00          | 8.62%       | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$2,441,608.04</b> | <b>100%</b> | <b>0</b> |
| 3138WVHN4    |  | NATIONSTARMORTGAGE               | 11        | \$1,289,861.06        | 84.54%      | 0        |
|              |  | Unavailable                      | 2         | \$235,910.93          | 15.46%      | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,525,771.99</b> | <b>100%</b> | <b>0</b> |
| 3138WVHP9    |  | NATIONSTARMORTGAGE               | 13        | \$1,748,535.21        | 92.5%       | 0        |
|              |  | Unavailable                      | 1         | \$141,832.00          | 7.5%        | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,890,367.21</b> | <b>100%</b> | <b>0</b> |
| 3138WVHQ7    |  | NATIONSTARMORTGAGE               | 9         | \$1,902,436.48        | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,902,436.48</b> | <b>100%</b> | <b>0</b> |
| 3138WVHR5    |  | NATIONSTARMORTGAGE               | 6         | \$1,389,103.61        | 100%        | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,389,103.61</b> | <b>100%</b> | <b>0</b> |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138WVHS3    |  | NATIONSTARMORTGAGE                                       | 11        | \$1,200,340.96        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,200,340.96</b> | <b>100%</b> | <b>0</b> |
| 3138WVHT1    |  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC | 1         | \$185,620.00          | 2.16%       | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                              | 4         | \$936,928.02          | 10.92%      | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED<br>PARTNERSHIP       | 4         | \$885,886.34          | 10.33%      | 0        |
|              |  | CONTINENTAL BANK   | 1         | \$237,263.65          | 2.77%       | 0        |
|              |  | FIRST AMERICAN MORTGAGE LLC                              | 1         | \$197,499.38          | 2.3%        | 0        |
|              |  | FIRST HERITAGE FINANCIAL, LLC                            | 1         | \$161,950.00          | 1.89%       | 0        |
|              |  | FULTON BANK  | 1         | \$161,500.00          | 1.88%       | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED                              | 2         | \$506,541.40          | 5.9%        | 0        |
|              |  | HONESDALE NATIONAL BANK                                  | 1         | \$155,200.00          | 1.81%       | 0        |
|              |  | HUNTINGDON VALLEY BANK                                   | 2         | \$450,779.33          | 5.25%       | 0        |
|              |  | JERSEY SHORE STATE BANK                                  | 3         | \$472,117.06          | 5.5%        | 0        |
|              |  | MERIDIAN BANK  | 4         | \$866,443.19          | 10.1%       | 0        |
|              |  | MORTGAGE AMERICA   | 9         | \$1,611,135.43        | 18.78%      | 0        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET<br>MORTGAGE CORP       | 2         | \$422,920.00          | 4.93%       | 0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                           | 1         | \$173,390.78          | 2.02%       | 0        |
|              |  | POLONIA BANK   | 1         | \$161,766.59          | 1.89%       | 0        |
|              |  | SUSQUEHANNA BANK   | 2         | \$407,735.30          | 4.75%       | 0        |
|              |  | TRIDENT MORTGAGE   | 2         | \$377,596.69          | 4.4%        | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION                          | 1         | \$207,000.00          | 2.42%       | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,579,273.16</b> | <b>100%</b> | <b>0</b> |
| 3138WVHV6    |  | EVERBANK   | 16        | \$5,748,734.72        | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$5,748,734.72</b> | <b>100%</b> | <b>0</b> |
| 3138WVHW4    |  | EVERBANK   | 30        | \$8,815,883.33        | 100%        | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,815,883.33</b> | <b>100%</b> | <b>0</b> |
| 3138WVHX2    |  | EVERBANK   | 20        | \$7,378,287.63        | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$7,378,287.63</b> | <b>100%</b> | <b>0</b> |
| 3138WVHY0    |  | EVERBANK   | 7         | \$1,993,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,993,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVHZ7    |  | EVERBANK   | 5         | \$1,484,074.46        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,484,074.46</b> | <b>100%</b> | <b>0</b> |
| 3138WVJ36    |  | ALPHA MORTGAGE CORPORATION                               | 1         | \$105,629.91          | 7.05%       | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                          | 10        | \$853,540.00          | 56.95%      | 0        |
|              |  | SUNWEST MORTGAGE COMPANY INC                             | 4         | \$326,790.00          | 21.8%       | 0        |
|              |  | SUNWEST MORTGAGE COMPANY, INC.                           | 3         | \$212,807.00          | 14.2%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,498,766.91</b> | <b>100%</b> | <b>0</b> |
| 3138WVJ44    |  | DISCOVER HOME LOANS INC   | 1         | \$145,000.00          | 6.76%       | 0        |
|              |  | LIBERTY CAPITAL FINANCIAL INC.                                      | 1         | \$143,500.00          | 6.69%       | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                                     | 8         | \$1,045,318.00        | 48.75%      | 0        |
|              |  | SUNWEST MORTGAGE COMPANY INC.                                       | 1         | \$130,950.00          | 6.11%       | 0        |
|              |  | SUNWEST MORTGAGE COMPANY, INC.                                      | 5         | \$679,510.00          | 31.69%      | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,144,278.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVJ51    |  | 1ST MARYLAND MORTGAGE CORPORATION DBA<br>GREAT OAK LENDING PARTNERS | 1         | \$108,460.00          | 5.36%       | 0        |
|              |  | ALL WESTERN MORTGAGE INC  | 1         | \$134,814.01          | 6.67%       | 0        |
|              |  | CALLISTO GROUP INC DBA METRO LENDING<br>SERVICES                    | 1         | \$149,044.37          | 7.37%       | 0        |
|              |  | GENCOR MORTGAGE, INC.   | 1         | \$71,076.94           | 3.52%       | 0        |
|              |  | MCM HOLDINGS INC DBA MORTGAGE BANKERS<br>OF FLORIDA                 | 1         | \$59,917.34           | 2.96%       | 0        |
|              |  | NEW WEST LENDING INC  | 1         | \$116,000.00          | 5.74%       | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC.                                     | 4         | \$460,750.00          | 22.79%      | 0        |
|              |  | SUNWEST MORTGAGE COMPANY INC  | 8         | \$832,000.00          | 41.15%      | 0        |
|              |  | SUNWEST MORTGAGE COMPANY, INC.                                      | 1         | \$89,840.00           | 4.44%       | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,021,902.66</b> | <b>100%</b> | <b>0</b> |
| 3138WVJ69    |  | FIFTH THIRD MORTGAGE COMPANY  | 4         | \$775,699.10          | 75.56%      | 0        |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA<br>CHARTERED BANK                | 1         | \$250,855.32          | 24.44%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,026,554.42</b> | <b>100%</b> | <b>0</b> |
| 3138WVJ77    |  | FIFTH THIRD MORTGAGE COMPANY  | 11        | \$1,557,694.83        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,557,694.83</b> | <b>100%</b> | <b>0</b> |
| 3138WVJ85    |  | CASTLE & COOKE MORTGAGE, LLC  | 4         | \$1,002,155.87        | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,002,155.87</b> | <b>100%</b> | <b>0</b> |
| 3138WVJ93    |  | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$178,147.00          | 35.48%      | 0        |
|              |  | Unavailable   | 1         | \$324,000.00          | 64.52%      | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$502,147.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJA0    |  | BRANCH BANKING AND TRUST COMPANY                                    | 19        | \$3,076,473.22        | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,076,473.22</b> | <b>100%</b> | <b>0</b> |
| 3138WVJB8    |  | WARSAW FEDERAL SAVINGS & LOAN                                       | 1         | \$238,140.78          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$238,140.78</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJC6    |  | CITIBANK NA FKA CITIMORTGAGE  | 1         | \$112,796.82          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$112,796.82</b>   | <b>100%</b> | <b>0</b> |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WVJD4    | LEGACY MORTGAGE LLC                                | 1         | \$110,580.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$110,580.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJE2    | LEGACY MORTGAGE LLC                                | 1         | \$144,209.85          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$144,209.85</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJF9    | HERGET BANK  | 1         | \$45,555.95           | 12.67%      | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 2         | \$239,720.00          | 66.66%      | 0        |
|              | VALLEY BANK  | 1         | \$74,359.89           | 20.67%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$359,635.84</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJH5    | BUSEY BANK   | 1         | \$83,604.36           | 6.53%       | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$127,371.21          | 9.95%       | 0        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$89,829.64           | 7.01%       | 0        |
|              | MARQUETTE BANK                                     | 2         | \$253,030.74          | 19.76%      | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$133,307.65          | 10.41%      | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 5         | \$593,581.79          | 46.34%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,280,725.39</b> | <b>100%</b> | <b>0</b> |
| 3138WVJJ1    | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$135,323.74          | 22.75%      | 0        |
|              | KEY MORTGAGE SERVICES INC                          | 1         | \$161,822.94          | 27.21%      | 0        |
|              | MARQUETTE BANK                                     | 1         | \$98,318.74           | 16.53%      | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$43,830.69           | 7.37%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$155,489.51          | 26.14%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$594,785.62</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJK8    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$64,411.14           | 33.33%      | 0        |
|              | BLACKHAWK STATE BANK                               | 1         | \$48,932.49           | 25.32%      | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 1         | \$79,889.78           | 41.35%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$193,233.41</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJM4    | CHARTER WEST NATIONAL BANK                         | 5         | \$601,489.02          | 12.87%      | 0        |
|              | CORNHUSKER BANK                                    | 1         | \$125,615.00          | 2.69%       | 0        |
|              | FARMERS AND MERCHANTS BANK                         | 7         | \$862,547.64          | 18.45%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 13        | \$1,409,544.88        | 30.16%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 3         | \$342,149.86          | 7.32%       | 0        |
|              | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$86,450.00           | 1.85%       | 0        |
|              | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 1         | \$46,500.00           | 0.99%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$81,859.28           | 1.75%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                   | 4         | \$470,625.00          | 10.07%      | 0        |
|              | PINNACLE BANK (LINCOLN)  | 2         | \$240,750.00          | 5.15%       | 0        |
|              | PULASKI BANK   | 1         | \$80,661.34           | 1.73%       | 0        |
|              | STATE BANK OF RIVERDALE  | 1         | \$50,300.00           | 1.08%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION  | 1         | \$186,675.00          | 3.99%       | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$88,650.00           | 1.9%        | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,673,817.02</b> | <b>100%</b> | <b>0</b> |
| 3138WVJN2    | EQUITABLE BANK   | 1         | \$79,096.40           | 32.56%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$163,800.00          | 67.44%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$242,896.40</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJP7    | WARSAW FEDERAL SAVINGS & LOAN  | 1         | \$131,209.45          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$131,209.45</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJQ5    | FIRST PLACE BANK   | 1         | \$139,500.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$139,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJR3    | CENTERBANK   | 1         | \$111,815.90          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$111,815.90</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJS1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1         | \$170,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$170,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJT9    | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO                           | 1         | \$52,164.11           | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$52,164.11</b>    | <b>100%</b> | <b>0</b> |
| 3138WVJU6    | EQUITY RESOURCES, INC.   | 1         | \$78,850.00           | 46.66%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                       | 1         | \$90,150.00           | 53.34%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$169,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJV4    | COMMUNITY 1ST CREDIT UNION   | 1         | \$44,887.29           | 9.03%       | 0        |
|              | COMMUNITY SAVINGS BANK   | 1         | \$140,223.00          | 28.19%      | 0        |
|              | FIRST AMERICAN BANK  | 1         | \$171,690.00          | 34.52%      | 0        |
|              | VALLEY BANK  | 1         | \$68,757.70           | 13.83%      | 0        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$71,782.78           | 14.43%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$497,340.77</b>   | <b>100%</b> | <b>0</b> |
| 3138WVJX0    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2         | \$308,674.65          | 18%         | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$764,600.00          | 44.59%      | 0        |
|              |  | 2         | \$327,800.00          | 19.12%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    |           |                       |             |          |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$313,600.00          | 18.29%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,714,674.65</b> | <b>100%</b> | <b>0</b> |
| 3138WVJY8    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2         | \$400,691.34          | 22.74%      | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$382,700.00          | 21.72%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$978,800.00          | 55.54%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,762,191.34</b> | <b>100%</b> | <b>0</b> |
| 3138WVJZ5    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2         | \$487,000.00          | 28.21%      | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4         | \$1,239,500.00        | 71.79%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,726,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVK26    |  | EVERBANK   | 10        | \$989,951.40          | 90.81%      | 0        |
|              |  | INDEPENDENT BANK   | 1         | \$100,196.79          | 9.19%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,090,148.19</b> | <b>100%</b> | <b>0</b> |
| 3138WVK34    |  | EVERBANK   | 14        | \$1,425,497.80        | 93.21%      | 0        |
|              |  | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS                          | 1         | \$103,920.00          | 6.79%       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,529,417.80</b> | <b>100%</b> | <b>0</b> |
| 3138WVK42    |  | EVERBANK   | 36        | \$8,757,842.61        | 100%        | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,757,842.61</b> | <b>100%</b> | <b>0</b> |
| 3138WVK59    |  | EVERBANK   | 6         | \$1,662,180.11        | 89.65%      | 0        |
|              |  | INDEPENDENT BANK   | 1         | \$192,000.00          | 10.35%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,854,180.11</b> | <b>100%</b> | <b>0</b> |
| 3138WVK67    |  | EVERBANK   | 10        | \$1,582,820.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,582,820.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVK75    |  | EVERBANK   | 20        | \$3,288,606.09        | 94.97%      | 0        |
|              |  | Unavailable  | 1         | \$174,166.68          | 5.03%       | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,462,772.77</b> | <b>100%</b> | <b>0</b> |
| 3138WVK83    |  | EVERBANK   | 5         | \$1,214,237.86        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,214,237.86</b> | <b>100%</b> | <b>0</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WVK91    |  | EVERBANK   | 15         | \$1,058,434.50         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,058,434.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WVKA8    |  | FIFTH THIRD MORTGAGE COMPANY                       | 26         | \$6,254,965.81         | 92.95%      | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$165,773.74           | 2.46%       | 0        |
|              |  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK  | 1          | \$179,206.95           | 2.66%       | 0        |
|              |  | THE FIRST BEXLEY BANK                              | 1          | \$129,500.00           | 1.93%       | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,729,446.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WVKB6    |  | DOMINION RESIDENTIAL MORTGAGE, LLC                 | 1          | \$245,000.00           | 0.47%       | 0        |
|              |  | F&M BANK, A BANKING CORPORATION                    | 1          | \$162,274.65           | 0.31%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 240        | \$48,984,975.60        | 94.41%      | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR | 1          | \$398,219.99           | 0.77%       | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$119,871.00           | 0.23%       | 0        |
|              |  | LEVEL ONE BANK, A STATE BANK                       | 1          | \$170,000.00           | 0.33%       | 0        |
|              |  | MORTGAGE MASTER INC                                | 1          | \$338,486.99           | 0.65%       | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIA  | 1          | \$107,200.00           | 0.21%       | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1          | \$239,210.00           | 0.46%       | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                      | 1          | \$362,380.19           | 0.7%        | 0        |
|              |  | THE NATIONAL BANK, CORPORATION                     | 1          | \$180,000.00           | 0.35%       | 0        |
|              |  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$162,000.00           | 0.31%       | 0        |
|              |  | Unavailable  | 1          | \$415,107.07           | 0.8%        | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$51,884,725.49</b> | <b>100%</b> | <b>0</b> |
| 3138WVKE0    |  | FIFTH THIRD MORTGAGE COMPANY                       | 13         | \$1,517,752.70         | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,517,752.70</b>  | <b>100%</b> | <b>0</b> |
| 3138WVKF7    |  | FIFTH THIRD MORTGAGE COMPANY                       | 12         | \$1,845,216.20         | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,845,216.20</b>  | <b>100%</b> | <b>0</b> |
| 3138WVKG5    |  | MORTGAGE MASTER INC                                | 1          | \$590,428.80           | 26.72%      | 0        |
|              |  | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1          | \$434,538.13           | 19.67%      | 0        |
|              |  | POLI MORTGAGE GROUP, INC.                          | 2          | \$1,184,546.76         | 53.61%      | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$2,209,513.69</b>  | <b>100%</b> | <b>0</b> |
| 3138WVKH3    |  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1          | \$465,750.00           | 6.71%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 7          | \$3,766,958.65         | 54.26%      | 0        |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                   | 1          | \$446,029.80          | 6.42%       | 0        |
|              | MORTGAGE MASTER INC                                | 2          | \$901,770.26          | 12.99%      | 0        |
|              | POLI MORTGAGE GROUP, INC.                          | 1          | \$447,876.64          | 6.45%       | 0        |
|              | TERRACE MORTGAGE COMPANY                           | 1          | \$465,853.36          | 6.71%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$448,017.38          | 6.46%       | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$6,942,256.09</b> | <b>100%</b> | <b>0</b> |
| 3138WVKJ9    | FIFTH THIRD MORTGAGE COMPANY                       | 26         | \$4,441,447.95        | 87.36%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$90,100.00           | 1.77%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$260,750.00          | 5.13%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1          | \$292,000.00          | 5.74%       | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,084,297.95</b> | <b>100%</b> | <b>0</b> |
| 3138WVKK6    | FIFTH THIRD MORTGAGE COMPANY                       | 22         | \$1,471,629.21        | 96.02%      | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$60,950.00           | 3.98%       | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,532,579.21</b> | <b>100%</b> | <b>0</b> |
| 3138WVKL4    | FIFTH THIRD MORTGAGE COMPANY                       | 22         | \$1,299,473.98        | 90.78%      | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$64,232.50           | 4.49%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1          | \$67,698.68           | 4.73%       | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,431,405.16</b> | <b>100%</b> | <b>0</b> |
| 3138WVKM2    | FIFTH THIRD MORTGAGE COMPANY                       | 104        | \$5,731,849.29        | 100%        | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$5,731,849.29</b> | <b>100%</b> | <b>0</b> |
| 3138WVKNO    | FIFTH THIRD MORTGAGE COMPANY                       | 14         | \$1,498,138.86        | 87.86%      | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI | 1          | \$99,065.98           | 5.81%       | 0        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1          | \$108,000.00          | 6.33%       | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,705,204.84</b> | <b>100%</b> | <b>0</b> |
| 3138WVKP5    | CENTRIS FEDERAL CREDIT UNION                       | 1          | \$49,227.00           | 1.99%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 11         | \$935,357.00          | 37.78%      | 0        |
|              | CRESCOM BANK                                       | 1          | \$109,520.00          | 4.42%       | 0        |
|              | FIRST COMMUNITY BANK                               | 1          | \$64,000.00           | 2.59%       | 0        |
|              | FIRST KENTUCKY BANK                                | 1          | \$54,000.00           | 2.18%       | 0        |
|              | FIRST NATIONAL BANK OF PARK FALLS                  | 1          | \$103,500.00          | 4.18%       | 0        |
|              | FIRST SOUTHERN BANK                                | 1          | \$55,200.00           | 2.23%       | 0        |
|              | FLORIDA CITIZENS BANK                              | 1          | \$100,800.00          | 4.07%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GULFSTREAM BUSINESS BANK  | 1         | \$67,402.74           | 2.72%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                                 | 1         | \$107,700.00          | 4.35%       | 0        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                            | 1         | \$78,000.00           | 3.15%       | 0        |
|              | MINERS BANK   | 1         | \$96,000.00           | 3.88%       | 0        |
|              | PEOPLES BANK OF ALABAMA   | 1         | \$89,994.00           | 3.64%       | 0        |
|              | THE CITIZENS BANK   | 1         | \$55,000.00           | 2.22%       | 0        |
|              | THE HARDIN COUNTY BANK  | 2         | \$190,600.00          | 7.7%        | 0        |
|              | UNITED BANK   | 1         | \$72,750.00           | 2.94%       | 0        |
|              | VISTA BANK  | 1         | \$48,500.00           | 1.96%       | 0        |
|              | WEST ONE BANK   | 1         | \$102,000.00          | 4.12%       | 0        |
|              | WILLAMETTE COMMUNITY BANK                                       | 1         | \$96,000.00           | 3.88%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,475,550.74</b> | <b>100%</b> | <b>0</b> |
| 3138WVKQ3    | CENTRAL PACIFIC BANK  | 1         | \$305,550.00          | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$305,550.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WVKR1    | EVERBANK  | 13        | \$1,643,352.85        | 93.38%      | 0        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS               | 1         | \$116,484.50          | 6.62%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,759,837.35</b> | <b>100%</b> | <b>0</b> |
| 3138WVKS9    | EVERBANK  | 18        | \$4,528,949.74        | 96.2%       | 0        |
|              | UNIVERSAL CAITAL SERVICES, INC. DBA US MORTGAGELINE             | 1         | \$179,000.00          | 3.8%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,707,949.74</b> | <b>100%</b> | <b>0</b> |
| 3138WVKV2    | EVERBANK  | 9         | \$1,041,172.50        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,041,172.50</b> | <b>100%</b> | <b>0</b> |
| 3138WVKW0    | EVERBANK  | 4         | \$1,483,193.40        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,483,193.40</b> | <b>100%</b> | <b>0</b> |
| 3138WVKX8    | EVERBANK  | 11        | \$3,090,869.36        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,090,869.36</b> | <b>100%</b> | <b>0</b> |
| 3138WVKY6    | EVERBANK  | 5         | \$1,030,600.00        | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,030,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVKZ3    | COMMONWEALTH MORTGAGE OF TEXAS, L.P.                            | 1         | \$268,500.00          | 4.49%       | 0        |
|              | EVERBANK  | 20        | \$5,050,385.64        | 84.54%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1         | \$222,000.00          | 3.72%       | 0        |
|              | HOUSTON HOME LOAN, INC.   | 1         | \$203,213.26          | 3.4%        | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$230,000.00          | 3.85%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,974,098.90</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WVL25    | STATE FARM BANK, F.S.B.                                      | 30        | \$2,941,122.71        | 100%        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$2,941,122.71</b> | <b>100%</b> | <b>0</b> |
| 3138WVL33    | STATE FARM BANK, F.S.B.                                      | 29        | \$3,413,424.10        | 100%        | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,413,424.10</b> | <b>100%</b> | <b>0</b> |
| 3138WVL58    | STATE FARM BANK, F.S.B.                                      | 20        | \$1,393,467.73        | 100%        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,393,467.73</b> | <b>100%</b> | <b>0</b> |
| 3138WVL66    | 4TRUST MORTGAGE, INC.  | 1         | \$221,002.42          | 3.16%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                  | 1         | \$146,339.31          | 2.09%       | 0        |
|              | BANKVISTA  | 1         | \$190,250.00          | 2.72%       | 0        |
|              | BELL STATE BAND & TRUST, A CORPORATION                       | 1         | \$172,434.11          | 2.46%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                             | 1         | \$143,267.34          | 2.05%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$100,000.00          | 1.43%       | 0        |
|              | CAROLINA BANK  | 1         | \$62,216.29           | 0.89%       | 0        |
|              | CFS MORTGAGE CORPORATION                                     | 1         | \$266,386.85          | 3.8%        | 0        |
|              | FIRST BANK   | 1         | \$318,000.00          | 4.54%       | 0        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$129,409.71          | 1.85%       | 0        |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1         | \$212,000.00          | 3.03%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$233,415.16          | 3.33%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 1         | \$117,867.84          | 1.68%       | 0        |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$149,000.00          | 2.13%       | 0        |
|              | MORTGAGE MASTER, INC.  | 1         | \$123,875.08          | 1.77%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$177,100.00          | 2.53%       | 0        |
|              | MOUNTAIN WEST BANK, N.A., CORPORATION                        | 1         | \$153,386.16          | 2.19%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1         | \$192,059.88          | 2.74%       | 0        |
|              | PYRAMAX BANK,FSB   | 1         | \$206,069.63          | 2.94%       | 0        |
|              | RATE ONE, INC.,THE MORTGAGE PEOPLE                           | 1         | \$307,026.15          | 4.38%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY      | 1         | \$131,210.95          | 1.87%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION     | 1         | \$101,541.56          | 1.45%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$216,038.12          | 3.08%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1         | \$235,918.01          | 3.37%       | 0        |
|              | U.S. BANK N.A.   | 7         | \$1,730,116.17        | 24.7%       | 0        |
|              | UNION MORTGAGE GROUP, INC.                                   | 1         | \$189,923.95          | 2.71%       | 0        |
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN | 3         | \$497,886.29          | 7.11%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | Unavailable  | 1         | \$280,765.83          | 4%          | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$7,004,506.81</b> | <b>100%</b> | <b>0</b> |
| 3138WVL74    |  | AMERICAN LENDING NETWORK, INC.                               | 1         | \$83,169.15           | 2.32%       | 0        |
|              |  | DISCOVER HOME LOANS, INC                                     | 1         | \$81,247.62           | 2.27%       | 0        |
|              |  | EQUITY RESOURCES, INC., OHIO CORPORATION                     | 1         | \$81,435.06           | 2.27%       | 0        |
|              |  | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                 | 1         | \$63,000.00           | 1.76%       | 0        |
|              |  | KLEINBANK DBA KLEINMORTGAGE                                  | 1         | \$73,000.00           | 2.04%       | 0        |
|              |  | NORTHEAST BANK, COMMERCIAL BANK                              | 1         | \$80,394.24           | 2.24%       | 0        |
|              |  | PARAGON NATIONAL BANK, A NATIONAL BANK.                      | 1         | \$75,760.91           | 2.11%       | 0        |
|              |  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK               | 1         | \$70,040.06           | 1.95%       | 0        |
|              |  | U.S. BANK N.A.   | 44        | \$2,977,918.90        | 83.04%      | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$3,585,965.94</b> | <b>100%</b> | <b>0</b> |
| 3138WVL82    |  | BANK OF THE PACIFIC, A CORPORATION                           | 1         | \$90,600.00           | 2.34%       | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                             | 2         | \$188,577.97          | 4.88%       | 0        |
|              |  | CACHE VALLEY BANK  | 1         | \$94,900.00           | 2.45%       | 0        |
|              |  | CERTUSBANK NA A CORPORATION                                  | 1         | \$94,300.00           | 2.44%       | 0        |
|              |  | DISCOVER HOME LOANS, INC.                                    | 1         | \$86,229.77           | 2.23%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO | 1         | \$106,362.72          | 2.75%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION            | 1         | \$97,576.79           | 2.52%       | 0        |
|              |  | ENDEAVOR CAPITAL L.L.C D/B/A GRANNY8 MORTGAGE                | 1         | \$96,400.00           | 2.49%       | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 2         | \$183,776.16          | 4.75%       | 0        |
|              |  | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                   | 1         | \$99,554.99           | 2.57%       | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC                                | 1         | \$86,800.00           | 2.24%       | 0        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1         | \$107,056.60          | 2.77%       | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$98,576.77           | 2.55%       | 0        |
|              |  | SILVERTON MORTGAGE SPECIALIST, INC                           | 1         | \$103,200.00          | 2.67%       | 0        |
|              |  | U.S. BANK N.A.   | 22        | \$2,231,593.40        | 57.69%      | 0        |
|              |  | UNION MORTGAGE GROUP, INC.                                   | 1         | \$102,546.20          | 2.66%       | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,868,051.37</b> | <b>100%</b> | <b>0</b> |
| 3138WVL90    |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                  | 1         | \$141,368.10          | 2.91%       | 0        |
|              |  | AMERICAN LENDING NETWORK, INC.                               | 1         | \$132,718.26          | 2.73%       | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION       | 1         | \$128,642.07          | 2.65%       | 0        |
|              |  | COUNTYBANK, A BANKING CORPORATION                            | 1         | \$145,000.00          | 2.99%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION              | 1         | \$127,000.00          | 2.62%       | 0        |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION            | 1         | \$137,158.18          | 2.83%       | 0        |
|              | DISCOVER HOME LOANS, INC.                                   | 1         | \$129,300.00          | 2.66%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.          | 1         | \$132,414.03          | 2.73%       | 0        |
|              | FIRST BANK  | 1         | \$144,200.00          | 2.97%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1         | \$137,198.92          | 2.83%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1         | \$137,633.19          | 2.84%       | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1         | \$137,410.04          | 2.83%       | 0        |
|              | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION   | 1         | \$139,874.77          | 2.88%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$138,144.78          | 2.85%       | 0        |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK              | 1         | \$127,187.16          | 2.62%       | 0        |
|              | PRESIDENTIAL BANK,FSB                                       | 1         | \$127,192.76          | 2.62%       | 0        |
|              | U.S. BANK N.A.  | 20        | \$2,690,235.97        | 55.44%      | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,852,678.23</b> | <b>100%</b> | <b>0</b> |
| 3138WVLA7    | EVERBANK  | 14        | \$1,011,645.80        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,011,645.80</b> | <b>100%</b> | <b>0</b> |
| 3138WVLC3    | EVERBANK  | 30        | \$3,958,506.41        | 96.62%      | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGLINE         | 1         | \$138,400.00          | 3.38%       | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,096,906.41</b> | <b>100%</b> | <b>0</b> |
| 3138WVLD1    | EVERBANK  | 4         | \$1,175,546.37        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,175,546.37</b> | <b>100%</b> | <b>0</b> |
| 3138WVLE9    | EVERBANK  | 4         | \$999,236.95          | 81.65%      | 0        |
|              | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE          | 1         | \$224,500.00          | 18.35%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,223,736.95</b> | <b>100%</b> | <b>0</b> |
| 3138WVLF6    | EVERBANK  | 4         | \$1,263,444.68        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,263,444.68</b> | <b>100%</b> | <b>0</b> |
| 3138WVLG4    | EVERBANK  | 8         | \$2,024,160.50        | 89.01%      | 0        |
|              | Unavailable   | 1         | \$249,900.00          | 10.99%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,274,060.50</b> | <b>100%</b> | <b>0</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| 3138WVLJ8    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 3          | \$347,596.00           | 21.24%      | 0        |
|              |  | BREMER BANK NATIONAL ASSOCIATION                  | 2          | \$207,237.39           | 12.66%      | 0        |
|              |  | HOME FEDERAL SAVINGS BANK                         | 1          | \$165,789.92           | 10.13%      | 0        |
|              |  | KLEINBANK   | 2          | \$437,724.55           | 26.75%      | 0        |
|              |  | PHH HOME LOANS, LLC (ORG#1001875)                 | 1          | \$185,919.56           | 11.36%      | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2          | \$292,251.07           | 17.86%      | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,636,518.49</b>  | <b>100%</b> | <b>0</b> |
| 3138WVLK5    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 3          | \$343,570.94           | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$343,570.94</b>    | <b>100%</b> | <b>0</b> |
| 3138WVLL3    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 2          | \$199,066.79           | 14.17%      | 0        |
|              |  | CORNERSTONE HOME LENDING INC                      | 1          | \$203,406.51           | 14.48%      | 0        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 3          | \$460,553.58           | 32.78%      | 0        |
|              |  | MIDCOUNTRY BANK                                   | 2          | \$227,571.64           | 16.2%       | 0        |
|              |  | PHH HOME LOANS, LLC (ORG#1001875)                 | 1          | \$159,619.68           | 11.36%      | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1          | \$154,976.38           | 11.01%      | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,405,194.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WVLZ2    |  | STATE FARM BANK, F.S.B.                           | 66         | \$4,279,360.23         | 100%        | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$4,279,360.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WVM24    |  | JPMORGAN CHASE BANK, N.A.                         | 6          | \$1,482,114.81         | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,482,114.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WVM32    |  | JPMORGAN CHASE BANK, N.A.                         | 257        | \$16,101,589.50        | 100%        | 0        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$16,101,589.50</b> | <b>100%</b> | <b>0</b> |
| 3138WVM40    |  | JPMORGAN CHASE BANK, N.A.                         | 77         | \$7,477,413.06         | 100%        | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$7,477,413.06</b>  | <b>100%</b> | <b>0</b> |
| 3138WVM57    |  | JPMORGAN CHASE BANK, N.A.                         | 73         | \$9,337,919.28         | 98.77%      | 0        |
|              |  | POLI MORTGAGE GROUP, INC.                         | 1          | \$116,100.00           | 1.23%       | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,454,019.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WVM65    |  | JPMORGAN CHASE BANK, N.A.                         | 31         | \$5,063,633.13         | 100%        | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,063,633.13</b>  | <b>100%</b> | <b>0</b> |
| 3138WVM81    |  | AMERICAN FEDERAL MORTGAGE CORPORATION             | 1          | \$332,041.90           | 1.86%       | 0        |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION    | 1          | \$261,361.55           | 1.46%       | 0        |
|              |  |   | 1          | \$417,000.00           | 2.33%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          |           |                        |             |          |
|              | HOME FUNDING CORP  | 1         | \$186,874.90           | 1.05%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 59        | \$14,421,929.60        | 80.74%      | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY            | 1         | \$211,200.00           | 1.18%       | 0        |
|              | ODYSSEY FUNDING LLC,   | 1         | \$261,411.20           | 1.46%       | 0        |
|              | ON Q FINANCIAL, INC.   | 1         | \$277,109.01           | 1.55%       | 0        |
|              | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, | 1         | \$188,000.00           | 1.05%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                      | 1         | \$202,227.23           | 1.13%       | 0        |
|              | SANDY SPRING BANK  | 1         | \$417,000.00           | 2.33%       | 0        |
|              | SENTE MORTGAGE, INC.   | 1         | \$229,697.12           | 1.29%       | 0        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                          | 1         | \$239,322.52           | 1.34%       | 0        |
|              | VERITAS FUNDING, LLC   | 1         | \$217,892.55           | 1.23%       | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$17,863,067.58</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WVM99    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$340,000.00           | 6.93%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1         | \$419,421.35           | 8.55%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1         | \$426,424.82           | 8.69%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 1         | \$390,000.00           | 7.95%       | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                           | 1         | \$211,725.72           | 4.32%       | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                          | 1         | \$456,000.00           | 9.3%        | 0        |
|              | RPM MORTGAGE INC   | 3         | \$1,150,178.76         | 23.45%      | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          | 1         | \$232,186.82           | 4.73%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$548,759.82           | 11.19%      | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$196,728.59           | 4.01%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                        | 1         | \$234,000.00           | 4.77%       | 0        |
|              | SUBURBAN MORTGAGE INC.   | 1         | \$300,000.00           | 6.11%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,905,425.88</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WVMA6    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                        | 1         | \$115,483.80           | 5.4%        | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                            | 1         | \$118,000.00           | 5.52%       | 0        |
|              | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP        | 1         | \$122,901.57           | 5.75%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2         | \$244,711.54           | 11.45%      | 0        |
|              | KEYSTONE BANK  | 1         | \$119,471.30           | 5.59%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | U.S. BANK N.A.  | 11        | \$1,303,233.59        | 60.96%      | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO | 1         | \$114,000.00          | 5.33%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,137,801.80</b> | <b>100%</b> | <b>0</b> |
| 3138WVMB4    | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$195,932.94          | 5.65%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                            | 1         | \$215,000.00          | 6.2%        | 0        |
|              | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION               | 1         | \$230,000.00          | 6.64%       | 0        |
|              | DISCOVER HOME LOANS, INC, DELAWARE CORPORATION              | 1         | \$399,861.57          | 11.54%      | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$218,622.77          | 6.31%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION           | 1         | \$190,150.04          | 5.49%       | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE                                 | 1         | \$214,062.19          | 6.18%       | 0        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                     | 1         | \$232,800.00          | 6.72%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                            | 1         | \$231,072.43          | 6.67%       | 0        |
|              | PACIFIC RESIDENTAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 1         | \$240,000.00          | 6.92%       | 0        |
|              | ROCKLAND TRUST COMPANY                                      | 1         | \$203,244.76          | 5.86%       | 0        |
|              | U.S. BANK N.A.  | 4         | \$895,350.00          | 25.82%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,466,096.70</b> | <b>100%</b> | <b>0</b> |
| 3138WVMC2    | PEOPLES BANK, A KANSAS CORPORATION                          | 1         | \$175,745.45          | 16.64%      | 0        |
|              | U.S. BANK N.A.  | 3         | \$880,325.68          | 83.36%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,056,071.13</b> | <b>100%</b> | <b>0</b> |
| 3138WVMD0    | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION              | 1         | \$330,000.00          | 23.9%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 2         | \$532,373.76          | 38.56%      | 0        |
|              | U.S. BANK N.A.  | 2         | \$518,283.34          | 37.54%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,380,657.10</b> | <b>100%</b> | <b>0</b> |
| 3138WVME8    | BANKSOUTH MORTGAGE COMPANY, LLC                             | 1         | \$206,331.77          | 8.97%       | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC.                             | 1         | \$237,331.03          | 10.32%      | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)                  | 1         | \$260,000.00          | 11.3%       | 0        |
|              | PROVINCIAL BANK, A STATE BANK (CFL # 34443)                 | 1         | \$204,105.80          | 8.87%       | 0        |
|              | U.S. BANK N.A.  | 4         | \$1,157,002.16        | 50.29%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST  | 1         | \$235,966.23          | 10.25%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,300,736.99</b> | <b>100%</b> | <b>0</b> |
| 3138WVMF5    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$165,268.63          | 3.09%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BEST MORTGAGE, INC   | 1         | \$171,330.53          | 3.21%       | 0        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$160,297.73          | 3%          | 0        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION               | 1         | \$165,000.00          | 3.09%       | 0        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION               | 1         | \$163,704.23          | 3.06%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$161,890.75          | 3.03%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1         | \$159,322.86          | 2.98%       | 0        |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION              | 1         | \$163,000.00          | 3.05%       | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION               | 1         | \$174,236.66          | 3.26%       | 0        |
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A    | 1         | \$152,035.62          | 2.85%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$157,901.24          | 2.96%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$162,281.85          | 3.04%       | 0        |
|              | MORTGAGES UNLIMITED., A MINNESOTA CORPORATION.               | 1         | \$173,000.00          | 3.24%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION                               | 1         | \$158,000.00          | 2.96%       | 0        |
|              | PULASKI BANK   | 1         | \$152,027.23          | 2.85%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1         | \$158,602.36          | 2.97%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1         | \$164,600.00          | 3.08%       | 0        |
|              | SCBT   | 1         | \$154,000.00          | 2.88%       | 0        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION             | 1         | \$170,744.40          | 3.2%        | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$156,206.10          | 2.92%       | 0        |
|              | THE CITIZENS BANK  | 1         | \$153,912.41          | 2.88%       | 0        |
|              | U.S. BANK N.A.   | 11        | \$1,792,122.76        | 33.55%      | 0        |
|              | Unavailable  | 1         | \$152,000.00          | 2.85%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,341,485.36</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WVMG3    | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY CO | 1         | \$178,054.00          | 4.93%       | 0        |
|              | DISCOVER HOME LOANS, INC.                                    | 1         | \$186,801.51          | 5.17%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$299,236.43          | 8.28%       | 0        |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION             | 1         | \$222,046.66          | 6.15%       | 0        |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$263,850.00          | 7.3%        | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO  | 1         | \$317,368.40          | 8.79%       | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                        | 1         | \$318,960.88          | 8.83%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | U.S. BANK N.A.   | 7         | \$1,641,788.05        | 45.45%      | 0        |
|              | VALLEY BANK  | 1         | \$184,340.15          | 5.1%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,612,446.08</b> | <b>100%</b> | <b>0</b> |
| 3138WVMH1    | DISCOVER HOME LOANS, INC                                     | 1         | \$73,288.52           | 5.01%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$86,800.00           | 5.93%       | 0        |
|              | F& M BANK AND TRUST COMANY, A FEDERAL SAVINGS BANK           | 1         | \$51,500.00           | 3.52%       | 0        |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO  | 1         | \$82,412.42           | 5.63%       | 0        |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$105,564.84          | 7.21%       | 0        |
|              | NORTHEAST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1         | \$68,000.00           | 4.65%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$62,138.57           | 4.24%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI | 1         | \$74,685.78           | 5.1%        | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AND OREGON LIMITED        | 1         | \$56,591.73           | 3.87%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$43,931.99           | 3%          | 0        |
|              | U.S. BANK N.A.   | 8         | \$637,859.69          | 43.57%      | 0        |
|              | UNION NATIONAL MORTGAGE CO.                                  | 1         | \$65,871.24           | 4.5%        | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1         | \$55,269.83           | 3.77%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,463,914.61</b> | <b>100%</b> | <b>0</b> |
| 3138WVMJ7    | AMERICAN LENDING SOLUTIONS, LLC                              | 1         | \$111,232.03          | 8.76%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$136,326.45          | 10.74%      | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1         | \$125,000.00          | 9.85%       | 0        |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1         | \$115,442.77          | 9.1%        | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION                          | 1         | \$137,725.71          | 10.85%      | 0        |
|              | U.S. BANK N.A.   | 5         | \$643,390.85          | 50.7%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,269,117.81</b> | <b>100%</b> | <b>0</b> |
| 3138WVMK4    | AMERICAN LENDING SOLUTIONS, LLC.                             | 1         | \$190,628.00          | 17.31%      | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1         | \$225,790.15          | 20.5%       | 0        |
|              | U.S. BANK N.A.   | 3         | \$684,788.76          | 62.19%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,101,206.91</b> | <b>100%</b> | <b>0</b> |
| 3138WVMN8    | CAPITAL BANK, N.A.   | 1         | \$260,000.00          | 5.14%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 5         | \$1,780,719.90        | 35.23%      | 0        |
|              | INSIGHT BANK   | 1         | \$203,488.75          | 4.03%       | 0        |
|              | LO INC   | 2         | \$694,367.08          | 13.74%      | 0        |
|              | PATRIOT BANK MORTGAGE INC                                    | 1         | \$409,354.76          | 8.1%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PREMIER BANK   | 1          | \$299,474.07           | 5.92%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                     | 1          | \$381,884.76           | 7.55%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES INC                     | 1          | \$318,020.29           | 6.29%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                     | 1          | \$207,643.06           | 4.11%       | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                          | 1          | \$203,000.00           | 4.02%       | 0        |
|              | WATERFORD BANK                                       | 1          | \$297,200.00           | 5.87%       | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$5,055,152.67</b>  | <b>100%</b> | <b>0</b> |
| 3138WVMP3    | HONOLULU HOMELOANS, INC.                             | 3          | \$943,185.12           | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$943,185.12</b>    | <b>100%</b> | <b>0</b> |
| 3138WVMS7    | JPMORGAN CHASE BANK, N.A.                            | 12         | \$1,929,934.41         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,929,934.41</b>  | <b>100%</b> | <b>0</b> |
| 3138WVMT5    | JPMORGAN CHASE BANK, N.A.                            | 398        | \$25,213,491.54        | 100%        | 0        |
| <b>Total</b> |  | <b>398</b> | <b>\$25,213,491.54</b> | <b>100%</b> | <b>0</b> |
| 3138WVMU2    | CHURCHILL MORTGAGE CORPORATION                       | 1          | \$109,500.00           | 0.63%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 178        | \$17,176,404.47        | 98.79%      | 0        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION              | 1          | \$100,700.00           | 0.58%       | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$17,386,604.47</b> | <b>100%</b> | <b>0</b> |
| 3138WVMV0    | AMCAP MORTGAGE, LTD, LTD DBA HOPE TREE HOME LOANS    | 1          | \$128,239.43           | 0.41%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM          | 1          | \$142,804.06           | 0.46%       | 0        |
|              | DISCOVER HOME LOANS, INC.                            | 1          | \$149,585.26           | 0.48%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 237        | \$30,398,925.67        | 97.37%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC                           | 1          | \$140,599.11           | 0.45%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1          | \$132,000.00           | 0.42%       | 0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                 | 1          | \$127,000.00           | 0.41%       | 0        |
| <b>Total</b> |  | <b>243</b> | <b>\$31,219,153.53</b> | <b>100%</b> | <b>0</b> |
| 3138WVMW8    | ALPHA MORTGAGE CORPORATION                           | 1          | \$171,000.00           | 1.27%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1          | \$167,500.00           | 1.24%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                            | 80         | \$12,992,645.42        | 96.26%      | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1          | \$167,000.00           | 1.23%       | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$13,498,145.42</b> | <b>100%</b> | <b>0</b> |
| 3138WVMX6    | JPMORGAN CHASE BANK, N.A.                            | 22         | \$5,231,819.53         | 89.14%      | 0        |
|              | MORTGAGE 1 INC                                       | 1          | \$199,100.18           | 3.39%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION    | 1          | \$233,000.00           | 3.97%       | 0        |
|              |  | 1          | \$205,000.00           | 3.5%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK |           |                       |             |          |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,868,919.71</b> | <b>100%</b> | <b>0</b> |
| 3138WVMY4    |  | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,929,402.18        | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,929,402.18</b> | <b>100%</b> | <b>0</b> |
| 3138WVMZ1    |  | GUARANTEED RATE, INC.   | 1         | \$334,500.00          | 13.53%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 9         | \$2,138,212.63        | 86.47%      | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,472,712.63</b> | <b>100%</b> | <b>0</b> |
| 3138WVN23    |  | AFFILIATED BANK   | 1         | \$102,129.79          | 0.33%       | 0        |
|              |  | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME<br>LOANS   | 1         | \$106,917.13          | 0.34%       | 0        |
|              |  | AMCAP MORTGAGE, LTD.  | 1         | \$85,119.29           | 0.27%       | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN<br>OHIO CORPORATION                                   | 2         | \$200,000.00          | 0.65%       | 0        |
|              |  | BOFI FEDERAL BANK   | 1         | \$87,085.17           | 0.28%       | 0        |
|              |  | CB&T MORTGAGE PART OF FARMERS &<br>STOCKMENS BANK, A CORPORATION                            | 1         | \$95,200.00           | 0.31%       | 0        |
|              |  | CERTUSBANK, N.A., A CORPORATION   | 1         | \$90,800.00           | 0.29%       | 0        |
|              |  | CROSSLINE CAPITAL INC., A CORPORATION   | 1         | \$104,858.56          | 0.34%       | 0        |
|              |  | GEORGETOWN MORTGAGE, LLC.   | 1         | \$95,793.69           | 0.31%       | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION  | 2         | \$209,260.98          | 0.68%       | 0        |
|              |  | GVC MORTGAGE, INC.  | 1         | \$100,276.55          | 0.32%       | 0        |
|              |  | HOME FUNDING CORPORATION  | 1         | \$94,003.84           | 0.3%        | 0        |
|              |  | INLANTA MORTGAGE, INC.  | 1         | \$108,606.79          | 0.35%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 290       | \$27,747,374.67       | 89.52%      | 0        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO<br>CORPORATION   | 1         | \$91,373.93           | 0.29%       | 0        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC   | 1         | \$104,362.39          | 0.34%       | 0        |
|              |  | MOVEMENT MORTGAGE, LLC  | 1         | \$100,100.00          | 0.32%       | 0        |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY<br>COMPANY                                     | 1         | \$90,250.49           | 0.29%       | 0        |
|              |  | PEOPLES NATIONAL BANK   | 2         | \$211,962.02          | 0.68%       | 0        |
|              |  | PINNACLE MORTGAGE GROUP INC, A COLORADO<br>CORPORATION                                      | 1         | \$89,484.66           | 0.29%       | 0        |
|              |  | PROSPERITY BANK   | 1         | \$102,185.26          | 0.33%       | 0        |
|              |  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A<br>LIMITED LIABILITY COMPANY                        | 1         | \$88,500.00           | 0.29%       | 0        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN<br>CORPORATION  | 1         | \$108,656.73          | 0.35%       | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 1         | \$93,750.00           | 0.3%        | 0        |
|              |  | SENTE MORTGAGE, INC.  | 1         | \$88,000.00           | 0.28%       | 0        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1         | \$101,250.00          | 0.33%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$108,720.00           | 0.35%       | 0        |
|              | TRIDENT MORTGAGE COMPANY                                       | 1          | \$106,000.00           | 0.34%       | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$86,288.78            | 0.28%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                  | 2          | \$198,663.95           | 0.65%       | 0        |
| <b>Total</b> |  | <b>323</b> | <b>\$30,996,974.67</b> | <b>100%</b> | <b>0</b> |
| 3138WVN31    | CREDIT UNION MORTGAGE ASSOCIATION, INC.                        | 1          | \$283,100.00           | 16.05%      | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                            | 1          | \$261,250.00           | 14.81%      | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$285,000.00           | 16.16%      | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                    | 2          | \$623,303.52           | 35.34%      | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                            | 1          | \$311,070.84           | 17.64%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,763,724.36</b>  | <b>100%</b> | <b>0</b> |
| 3138WVN49    | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1          | \$82,267.07            | 2.44%       | 0        |
|              | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$84,869.13            | 2.52%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 40         | \$3,035,059.00         | 90.15%      | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$84,145.70            | 2.5%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$80,406.26            | 2.39%       | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$3,366,747.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WVN56    | AMERICAN FINANCING CORPORATION                                 | 1          | \$84,000.00            | 0.39%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                              | 1          | \$80,880.67            | 0.38%       | 0        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$76,241.01            | 0.36%       | 0        |
|              | BELL STATE BANK & TRUST  | 2          | \$122,816.73           | 0.58%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$64,500.00            | 0.3%        | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1          | \$60,000.00            | 0.28%       | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1          | \$71,898.55            | 0.34%       | 0        |
|              | HAMILTON GROUP FUNDING, INC.,                                  | 1          | \$81,876.50            | 0.38%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                    | 1          | \$82,523.54            | 0.39%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 310        | \$20,264,121.83        | 94.95%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION               | 1          | \$83,482.21            | 0.39%       | 0        |
|              | MORTGAGE 1 INC   | 1          | \$65,395.00            | 0.31%       | 0        |
|              | ON Q FINANCIAL, INC.   | 1          | \$70,351.76            | 0.33%       | 0        |
|              | PARAGON HOME LOANS INC   | 1          | \$66,696.31            | 0.31%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC                                     | 1          | \$66,301.64            | 0.31%       | 0        |
| <b>Total</b> |  | <b>325</b> | <b>\$21,341,085.75</b> | <b>100%</b> | <b>0</b> |
| 3138WVN64    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1          | \$62,917.04            | 0.16%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$73,600.00            | 0.19%       | 0        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$76,587.38            | 0.2%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2          | \$139,551.63           | 0.36%       | 0        |
|              | BOFI FEDERAL BANK  | 2          | \$154,900.88           | 0.4%        | 0        |
|              | BRAND MORTGAGE GROUP , LLC   | 1          | \$69,031.03            | 0.18%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$46,338.90            | 0.12%       | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1          | \$73,400.00            | 0.19%       | 0        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$70,000.00            | 0.18%       | 0        |
|              | FM LENDING SERVICES LLC  | 1          | \$42,344.16            | 0.11%       | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2          | \$146,953.78           | 0.38%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY   | 1          | \$83,889.38            | 0.22%       | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$59,924.51            | 0.16%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 567        | \$36,241,637.15        | 94.62%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                       | 1          | \$67,910.45            | 0.18%       | 0        |
|              | MENNA COMPANY  | 1          | \$61,246.06            | 0.16%       | 0        |
|              | PARAMOUNT BOND & MTG CO., INC.   | 1          | \$68,600.00            | 0.18%       | 0        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1          | \$83,806.96            | 0.22%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1          | \$81,390.22            | 0.21%       | 0        |
|              | PEOPLES NATIONAL BANK  | 1          | \$69,909.89            | 0.18%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$74,896.68            | 0.2%        | 0        |
|              | RESIDENTIAL BANCORP  | 1          | \$71,824.40            | 0.19%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$66,000.00            | 0.17%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                                    | 1          | \$26,216.97            | 0.07%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE,                                  | 1          | \$73,698.33            | 0.19%       | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$72,634.23            | 0.19%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1          | \$70,906.50            | 0.19%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$71,827.42            | 0.2%        | 0        |
| <b>Total</b> |  | <b>597</b> | <b>\$38,301,943.95</b> | <b>100%</b> | <b>0</b> |
| 3138WVN72    | JPMORGAN CHASE BANK, N.A.  | 24         | \$3,926,997.00         | 100%        | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,926,997.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVN80    | JPMORGAN CHASE BANK, N.A.  | 98         | \$17,392,077.47        | 100%        | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$17,392,077.47</b> | <b>100%</b> | <b>0</b> |
| 3138WVN98    | JPMORGAN CHASE BANK, N.A.  | 15         | \$3,436,931.01         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,436,931.01</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WVNA5    | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,138,573.03         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,138,573.03</b>  | <b>100%</b> | <b>0</b> |
| 3138WVNB3    | JPMORGAN CHASE BANK, N.A.  | 95        | \$19,868,214.75        | 100%        | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$19,868,214.75</b> | <b>100%</b> | <b>0</b> |
| 3138WVNC1    | JPMORGAN CHASE BANK, N.A.  | 14        | \$2,173,145.04         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,173,145.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WVND9    | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$238,655.65           | 1.55%       | 0        |
|              | CROSSLINE CAPITAL INC., A CORPORATION                              | 1         | \$369,800.00           | 2.41%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 66        | \$14,244,169.42        | 92.65%      | 0        |
|              | THE BUSINESS BANK  | 1         | \$160,867.88           | 1.05%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$360,479.86           | 2.34%       | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$15,373,972.81</b> | <b>100%</b> | <b>0</b> |
| 3138WVNE7    | JPMORGAN CHASE BANK, N.A.  | 74        | \$17,886,083.72        | 97.67%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION | 1         | \$178,758.88           | 0.98%       | 0        |
|              | WILLAMETTE VALLEY BANK   | 1         | \$247,500.00           | 1.35%       | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$18,312,342.60</b> | <b>100%</b> | <b>0</b> |
| 3138WVNF4    | JPMORGAN CHASE BANK, N.A.  | 82        | \$15,391,004.15        | 100%        | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$15,391,004.15</b> | <b>100%</b> | <b>0</b> |
| 3138WVNG2    | JPMORGAN CHASE BANK, N.A.  | 7         | \$1,682,018.14         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,682,018.14</b>  | <b>100%</b> | <b>0</b> |
| 3138WVNH0    | ADMIRALS BANK  | 1         | \$135,808.38           | 0.18%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN<br>OHIO CORPORATION          | 1         | \$116,000.00           | 0.16%       | 0        |
|              | BANK OF COLORADO   | 1         | \$131,809.81           | 0.18%       | 0        |
|              | BELL STATE BANK & TRUST  | 1         | \$113,835.75           | 0.15%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 1         | \$125,822.47           | 0.17%       | 0        |
|              | CENDERA FUNDING, INC.  | 1         | \$110,250.00           | 0.15%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1         | \$124,253.57           | 0.17%       | 0        |
|              | COMPASS MORTGAGE INC AN ILLINOIS<br>CORPORATION                    | 1         | \$140,000.00           | 0.19%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$115,829.10           | 0.16%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION         | 1         | \$120,000.00           | 0.16%       | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$118,824.69           | 0.16%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION               | 1         | \$141,900.00           | 0.19%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1         | \$134,551.49           | 0.18%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FIRST HOME MORTGAGE CORPORATION   | 1          | \$132,567.11           | 0.18%       | 0        |
|              | FIRST NATIONS HOME FINANCE CORPORATION  | 1          | \$128,717.26           | 0.17%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC<br>BANKING CORPORATION                              | 1          | \$140,000.00           | 0.19%       | 0        |
|              | GUARANTEED RATE, INC.   | 1          | \$142,807.37           | 0.19%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC  | 1          | \$119,830.92           | 0.16%       | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA<br>CORPORATION                                      | 1          | \$139,798.29           | 0.19%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1          | \$143,801.61           | 0.19%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN<br>ARKANSAS CORPORATION                                     | 1          | \$143,644.00           | 0.19%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1          | \$123,672.81           | 0.17%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 538        | \$69,294,922.65        | 92.93%      | 0        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A<br>DIVISION OF MAIN BANK, A NEW MEXICO<br>CORPORATION   | 1          | \$118,244.08           | 0.16%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION, A<br>CORPORATION  | 1          | \$145,794.29           | 0.2%        | 0        |
|              | MORTGAGE 1 INC  | 2          | \$255,451.08           | 0.34%       | 0        |
|              | MORTGAGE SUPPLIERS INC., A KENTUCKY<br>CORPORATION  | 1          | \$130,700.00           | 0.18%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1          | \$148,500.00           | 0.2%        | 0        |
|              | PARAGON HOME LOANS, INC.  | 1          | \$119,600.00           | 0.16%       | 0        |
|              | PEOPLES NATIONAL BANK   | 3          | \$396,366.13           | 0.53%       | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1          | \$120,826.20           | 0.16%       | 0        |
|              | PROSPERITY BANK   | 1          | \$143,666.98           | 0.19%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA<br>CORPORATION   | 1          | \$135,812.63           | 0.18%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$135,808.38           | 0.18%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC., A<br>CORPORATION  | 1          | \$149,783.88           | 0.2%        | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A<br>MINNESOTA BANKING CORPORATION                    | 1          | \$127,000.00           | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$149,018.73           | 0.2%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$149,389.21           | 0.19%       | 0        |
| <b>Total</b> |   | <b>578</b> | <b>\$74,564,608.87</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WVNJ6    | GOLDEN EMPIRE MORTGAGE INC. DBA<br>PROGRESSIVE LOAN FUNDING                                 | 1          | \$115,850.68           | 1.32%       | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION                           | 1          | \$124,684.84           | 1.42%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 63         | \$8,131,704.89         | 92.91%      | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                                      | 1          | \$135,794.23           | 1.55%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$124,839.10           | 1.43%       | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | SENTE MORTGAGE INC                                     | 1         | \$119,690.46          | 1.37%       | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$8,752,564.20</b> | <b>100%</b> | <b>0</b> |
| 3138WV NK3   |  | HOME BANC NA, A NATIONAL CORPORATION                   | 1         | \$417,000.00          | 21.86%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 7         | \$1,490,371.00        | 78.14%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,907,371.00</b> | <b>100%</b> | <b>0</b> |
| 3138WV NL1   |  | JPMORGAN CHASE BANK, N.A.                              | 19        | \$3,039,177.64        | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,039,177.64</b> | <b>100%</b> | <b>0</b> |
| 3138WV NM9   |  | JPMORGAN CHASE BANK, N.A.                              | 49        | \$4,669,823.97        | 100%        | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,669,823.97</b> | <b>100%</b> | <b>0</b> |
| 3138WV NN7   |  | JPMORGAN CHASE BANK, N.A.                              | 28        | \$2,712,734.27        | 100%        | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,712,734.27</b> | <b>100%</b> | <b>0</b> |
| 3138WV NP2   |  | JPMORGAN CHASE BANK, N.A.                              | 25        | \$1,642,106.62        | 100%        | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,642,106.62</b> | <b>100%</b> | <b>0</b> |
| 3138WV NQ0   |  | JPMORGAN CHASE BANK, N.A.                              | 99        | \$6,217,794.97        | 100%        | 0        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$6,217,794.97</b> | <b>100%</b> | <b>0</b> |
| 3138WV NR8   |  | JPMORGAN CHASE BANK, N.A.                              | 18        | \$4,102,534.31        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,102,534.31</b> | <b>100%</b> | <b>0</b> |
| 3138WV NS6   |  | JPMORGAN CHASE BANK, N.A.                              | 55        | \$6,991,350.38        | 100%        | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,991,350.38</b> | <b>100%</b> | <b>0</b> |
| 3138WV NT4   |  | JPMORGAN CHASE BANK, N.A.                              | 16        | \$1,989,114.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,989,114.00</b> | <b>100%</b> | <b>0</b> |
| 3138WV NU1   |  | JPMORGAN CHASE BANK, N.A.                              | 10        | \$2,161,170.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,161,170.00</b> | <b>100%</b> | <b>0</b> |
| 3138WV NV9   |  | DISCOVER HOME LOANS, INC.                              | 1         | \$204,717.56          | 6.63%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.                              | 12        | \$2,882,672.00        | 93.37%      | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,087,389.56</b> | <b>100%</b> | <b>0</b> |
| 3138WV NW7   |  | AFFILIATED BANK  | 1         | \$161,272.45          | 0.5%        | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1         | \$156,439.17          | 0.49%       | 0        |
|              |  | CAPSTAR LENDING, LLC                                   | 1         | \$155,780.20          | 0.49%       | 0        |
|              |  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION     | 1         | \$167,940.00          | 0.52%       | 0        |
|              |  | CROSSLINE CAPITAL INC.                                 | 1         | \$171,500.00          | 0.54%       | 0        |
|              |  | EASTLAND FINANCIAL CORPORATION                         | 1         | \$170,759.06          | 0.53%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION            | 1          | \$155,485.49           | 0.49%       | 0        |
|              | IMORTGAGE.COM, INC.                                      | 1          | \$169,765.78           | 0.53%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                | 181        | \$29,431,931.73        | 91.85%      | 0        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1          | \$164,782.72           | 0.51%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         | 1          | \$161,177.64           | 0.5%        | 0        |
|              | MONARCH BANK, A CORPORATION                              | 1          | \$168,057.51           | 0.52%       | 0        |
|              | PROSPERITY BANK  | 1          | \$157,287.85           | 0.49%       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                     | 1          | \$151,905.00           | 0.47%       | 0        |
|              | ROCKLAND TRUST COMPANY                                   | 1          | \$170,259.76           | 0.53%       | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1          | \$159,974.28           | 0.5%        | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION        | 1          | \$170,000.00           | 0.54%       | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$32,044,318.64</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WVNX5    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1          | \$284,589.37           | 3.23%       | 0        |
|              | BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE      | 1          | \$295,592.19           | 3.36%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION      | 1          | \$177,254.45           | 2.01%       | 0        |
|              | GUARDHILL FINANCIAL CORP                                 | 1          | \$230,888.57           | 2.62%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                | 32         | \$7,649,345.05         | 86.93%      | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION                     | 1          | \$161,770.25           | 1.85%       | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,799,439.88</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WVNY3    | AMERICAN FINANCING CORPORATION, A CORPORATION            | 1          | \$95,000.00            | 0.54%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY       | 1          | \$106,000.00           | 0.6%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION        | 2          | \$188,445.77           | 1.06%       | 0        |
|              | EXTRACO BANKS N.A.                                       | 1          | \$100,000.00           | 0.56%       | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$101,842.95           | 0.57%       | 0        |
|              | GSF MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$95,852.19            | 0.54%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION     | 1          | \$107,837.34           | 0.61%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                | 163        | \$15,736,170.03        | 88.81%      | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                 | 1          | \$103,839.88           | 0.59%       | 0        |
|              | MORTGAGE MASTER, INC.                                    | 1          | \$86,266.97            | 0.49%       | 0        |
|              | MORTGAGE NETWORK INC.                                    | 1          | \$99,839.15            | 0.56%       | 0        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION             | 1          | \$100,000.00           | 0.56%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | OA MORTGAGE SERVICES   | 1          | \$99,849.38            | 0.56%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$99,691.60            | 0.56%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                      | 1          | \$88,865.96            | 0.5%        | 0        |
|              | PULASKI BANK   | 1          | \$105,650.00           | 0.6%        | 0        |
|              | SUMMIT COMMUNITY BANK  | 1          | \$94,400.00            | 0.53%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1          | \$100,000.00           | 0.56%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                         | 1          | \$100,500.00           | 0.57%       | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1          | \$109,637.89           | 0.63%       | 0        |
| <b>Total</b> |  | <b>183</b> | <b>\$17,719,689.11</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WVNZO    | AMERICAN FINANCING CORPORATION   | 1          | \$97,858.80            | 0.38%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1          | \$103,197.74           | 0.41%       | 0        |
|              | CAPITAL CENTER, L.L.C.   | 1          | \$86,871.83            | 0.34%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$108,240.30           | 0.43%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 2          | \$202,700.00           | 0.8%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 242        | \$23,888,254.20        | 93.83%      | 0        |
|              | LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY COMPANY             | 1          | \$100,000.00           | 0.39%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1          | \$108,600.18           | 0.43%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC   | 1          | \$94,500.00            | 0.37%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                | 1          | \$94,266.85            | 0.37%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.   | 1          | \$87,379.45            | 0.34%       | 0        |
|              | SAIL MORTGAGE CORP   | 1          | \$100,125.00           | 0.39%       | 0        |
|              | SIMONICH CORPORATION   | 1          | \$106,500.00           | 0.42%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                                       | 1          | \$89,000.00            | 0.35%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$95,000.00            | 0.37%       | 0        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$95,738.00            | 0.38%       | 0        |
| <b>Total</b> |  | <b>258</b> | <b>\$25,458,232.35</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WVP21    | JPMORGAN CHASE BANK, N.A.  | 46         | \$6,465,763.62         | 100%        | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,465,763.62</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WVP39    | JPMORGAN CHASE BANK, N.A.  | 17         | \$1,730,067.17         | 100%        | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,730,067.17</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WVP47    | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1          | \$296,149.53           | 2.6%        | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$270,000.00           | 2.37%       | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED                                 | 1          | \$304,000.00           | 2.67%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | LIABILITY COMPANY   |           |                        |             |          |
|              | BANKERS TRUST COMPANY   | 1         | \$85,000.00            | 0.75%       | 0        |
|              | CAPITAL CENTER L.L.C.   | 1         | \$109,300.00           | 0.96%       | 0        |
|              | CARROLLTON BANK   | 1         | \$262,173.93           | 2.3%        | 0        |
|              | CERTUSBANK, N.A.  | 2         | \$616,699.17           | 5.42%       | 0        |
|              | CERTUSBANK, NA  | 1         | \$137,000.00           | 1.2%        | 0        |
|              | CLEAR MOUNTAIN BANK   | 1         | \$131,306.75           | 1.15%       | 0        |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$176,000.00           | 1.55%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1         | \$112,300.00           | 0.99%       | 0        |
|              | ENTERPRISE BANK AND TRUST   | 1         | \$120,277.29           | 1.06%       | 0        |
|              | F&M BANK, A BANKING CORPORATION                                       | 1         | \$308,606.69           | 2.71%       | 0        |
|              | FAIRFIELD COUNTY BANK   | 1         | \$417,000.00           | 3.66%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2         | \$403,550.94           | 3.55%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$320,000.00           | 2.81%       | 0        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$219,797.70           | 1.93%       | 0        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$142,900.42           | 1.26%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$290,000.00           | 2.55%       | 0        |
|              | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION            | 1         | \$267,100.00           | 2.35%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 17        | \$4,136,165.82         | 36.34%      | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                     | 1         | \$175,220.00           | 1.54%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$242,000.00           | 2.13%       | 0        |
|              | MORTGAGE NETWORK INC.   | 1         | \$256,000.00           | 2.25%       | 0        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$76,811.28            | 0.67%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 1         | \$222,000.00           | 1.95%       | 0        |
|              | SAIL MORTGAGE CORP  | 1         | \$100,000.00           | 0.88%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1         | \$236,500.00           | 2.08%       | 0        |
|              | STIFEL BANK AND TRUST   | 1         | \$201,600.00           | 1.77%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                                    | 1         | \$170,000.00           | 1.49%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$190,000.00           | 1.67%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$386,256.12           | 3.39%       | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$11,381,715.64</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WVP54    | ACADEMY MORTGAGE CORPORATION  | 1         | \$258,854.49           | 0.36%       | 0        |
|              | ALPINE BANK   | 1         | \$83,974.48            | 0.12%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                      | 1         | \$206,500.00           | 0.28%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$177,000.00           | 0.24%       | 0        |
|              | AMERIPRO FUNDING INC  | 1         | \$241,541.80           | 0.33%       | 0        |



|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                     | 1   | \$443,019.74    | 0.61%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 1   | \$459,293.20    | 0.63%  | 0 |
|  | ATLANTIC HOME LOANS INC A CORPORATION  | 1   | \$396,000.00    | 0.54%  | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                           | 1   | \$192,000.00    | 0.26%  | 0 |
|  | CAPITAL CENTER LLC   | 1   | \$200,000.00    | 0.28%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1   | \$207,200.00    | 0.28%  | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                               | 1   | \$342,400.00    | 0.47%  | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                   | 1   | \$177,000.00    | 0.24%  | 0 |
|  | CORRIDOR MORTGAGE GROUP INC  | 1   | \$417,000.00    | 0.57%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOC., INC.   | 1   | \$348,457.96    | 0.48%  | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                       | 1   | \$216,900.00    | 0.3%   | 0 |
|  | DISCOVER HOME LOANS INC  | 1   | \$200,000.00    | 0.28%  | 0 |
|  | DISCOVER HOME LOANS, INC   | 1   | \$216,500.00    | 0.3%   | 0 |
|  | DISCOVER HOME LOANS, INC.  | 1   | \$181,500.00    | 0.25%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 5   | \$1,447,710.01  | 1.99%  | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1   | \$247,000.00    | 0.34%  | 0 |
|  | EQUITY LOANS LLC   | 1   | \$194,253.49    | 0.27%  | 0 |
|  | EQUITY NOW INC.  | 1   | \$200,400.00    | 0.28%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING A TEXAS CORPORATION               | 1   | \$330,000.00    | 0.45%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1   | \$368,368.55    | 0.51%  | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1   | \$401,500.00    | 0.55%  | 0 |
|  | GMH MORTGAGE SERVICES LLC  | 1   | \$295,000.00    | 0.41%  | 0 |
|  | GSF MORTGAGE CORPORATION   | 1   | \$200,000.00    | 0.28%  | 0 |
|  | GUARANTEED RATE, INC.  | 1   | \$296,900.00    | 0.41%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1   | \$408,000.00    | 0.56%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                         | 1   | \$194,339.98    | 0.27%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 224 | \$55,533,662.65 | 76.37% | 0 |
|  | LOAN SIMPLE, INC.  | 1   | \$309,000.00    | 0.42%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1   | \$136,965.49    | 0.19%  | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$217,000.00    | 0.3%   | 0 |
|  | MORTGAGE NETWORK INC.  | 1   | \$214,051.99    | 0.29%  | 0 |
|  | MORTGAGE NETWORK, INC.   | 4   | \$1,076,451.13  | 1.48%  | 0 |
|  | NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                 | 1   | \$229,977.50    | 0.32%  | 0 |
|  | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1   | \$348,503.72    | 0.48%  | 0 |
|  | NFM, INC.,   | 1   | \$160,389.08    | 0.22%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NJ LENDERS CORP.  | 1          | \$389,500.00           | 0.54%       | 0        |
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                    | 1          | \$243,000.00           | 0.33%       | 0        |
|              | PARAMOUNT BOND AND MORTGAGE CO, INC                               | 1          | \$209,880.51           | 0.29%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE               | 1          | \$417,000.00           | 0.57%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                | 1          | \$240,455.24           | 0.33%       | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                                 | 1          | \$188,507.39           | 0.26%       | 0        |
|              | STERLING NATIONAL BANK  | 1          | \$265,846.99           | 0.37%       | 0        |
|              | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                   | 1          | \$194,000.00           | 0.27%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$285,000.00           | 0.39%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$392,264.11           | 0.54%       | 0        |
|              | THE BUSINESS BANK   | 1          | \$378,308.99           | 0.52%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1          | \$272,000.00           | 0.37%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY           | 1          | \$184,835.66           | 0.25%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION          | 1          | \$346,466.78           | 0.48%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 2          | \$541,200.00           | 0.74%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$389,260.04           | 0.54%       | 0        |
| <b>Total</b> |   | <b>287</b> | <b>\$72,712,140.97</b> | <b>100%</b> | <b>0</b> |
| 3138WVP62    | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION       | 1          | \$179,261.06           | 6.41%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 12         | \$2,373,251.95         | 84.83%      | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1          | \$245,195.99           | 8.76%       | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,797,709.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVP70    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1          | \$159,830.00           | 1.1%        | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                 | 1          | \$154,500.00           | 1.06%       | 0        |
|              | DISCOVER HOME LOANS, INC  | 1          | \$171,501.25           | 1.18%       | 0        |
|              | DISCOVER HOME LOANS, INC.   | 2          | \$330,416.88           | 2.27%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 2          | \$325,164.58           | 2.23%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$171,367.39           | 1.18%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC  | 1          | \$151,000.00           | 1.04%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$157,768.66           | 1.08%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1          | \$152,627.76           | 1.05%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 71         | \$11,443,233.39        | 78.63%      | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION           | 1         | \$170,000.00           | 1.17%       | 0        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$152,000.00           | 1.04%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$170,000.00           | 1.17%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1         | \$156,000.00           | 1.07%       | 0        |
|              | PERL MORTGAGE INC   | 1         | \$174,228.98           | 1.2%        | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1         | \$171,500.00           | 1.18%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                    | 1         | \$171,500.00           | 1.18%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                | 1         | \$171,000.00           | 1.17%       | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$14,553,638.89</b> | <b>100%</b> | <b>0</b> |
| 3138WVP88    | JPMORGAN CHASE BANK, N.A.                                       | 12        | \$1,917,406.48         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,917,406.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WVP96    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$99,563.81            | 1.71%       | 0        |
|              | DISCOVER HOME LOANS, INC.                                       | 1         | \$99,568.16            | 1.71%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$93,000.00            | 1.6%        | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$100,035.05           | 1.72%       | 0        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION       | 1         | \$89,400.00            | 1.54%       | 0        |
|              | GMH MORTGAGE SERVICES LLC                                       | 1         | \$108,750.00           | 1.87%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 48        | \$4,647,899.78         | 80.05%      | 0        |
|              | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC                     | 1         | \$92,750.00            | 1.6%        | 0        |
|              | MORTGAGE INVESTORS GROUP.                                       | 1         | \$92,598.40            | 1.59%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1         | \$91,450.00            | 1.57%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                    | 1         | \$100,300.00           | 1.73%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.                             | 1         | \$94,087.79            | 1.62%       | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHAGAN CHARTERED BANK                | 1         | \$97,000.00            | 1.69%       | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$5,806,402.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WVPA3    | JPMORGAN CHASE BANK, N.A.                                       | 46        | \$5,473,365.43         | 100%        | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,473,365.43</b>  | <b>100%</b> | <b>0</b> |
| 3138WVPB1    | BROADVIEW MORTGAGE CORPORATION                                  | 1         | \$236,143.06           | 3.42%       | 0        |
|              | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                 | 1         | \$266,956.14           | 3.87%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.                           | 1         | \$209,683.71           | 3.04%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 23        | \$4,787,322.94         | 69.42%      | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 2         | \$582,715.35           | 8.45%       | 0        |
|              | NEW AMERICAN MORTGAGE, LLC                                      | 1         | \$249,245.74           | 3.61%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1         | \$152,358.95          | 2.21%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                                      | 1         | \$274,585.81          | 3.98%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE INC   | 1         | \$137,283.60          | 2%          | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,896,295.30</b> | <b>100%</b> | <b>0</b> |
| 3138WVPC9    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$390,500.00          | 1.41%       | 0        |
|              | AURORA MORTGAGE, LLC  | 1         | \$265,092.96          | 0.96%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$417,000.00          | 1.5%        | 0        |
|              | BANK OF ENGLAND   | 1         | \$359,469.65          | 1.3%        | 0        |
|              | BERKSHIRE BANK  | 1         | \$404,000.00          | 1.46%       | 0        |
|              | CAPITAL CENTER L.L.C.   | 2         | \$812,000.00          | 2.93%       | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$404,600.00          | 1.46%       | 0        |
|              | COMPASS MORTGAGE, INC,  | 1         | \$397,500.00          | 1.43%       | 0        |
|              | ENVOY MORTGAGE LTD  | 1         | \$330,000.00          | 1.19%       | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1         | \$392,108.54          | 1.41%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 2         | \$793,000.00          | 2.86%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1         | \$415,243.40          | 1.5%        | 0        |
|              | FT MORTGAGE, A KANSAS CORPORATION   | 1         | \$417,000.00          | 1.5%        | 0        |
|              | GUARANTEED RATE INC   | 1         | \$436,000.00          | 1.57%       | 0        |
|              | HOME SAVINGS & TRUST MORTGAGE   | 1         | \$311,250.00          | 1.12%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1         | \$416,385.67          | 1.5%        | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                               | 1         | \$417,000.00          | 1.5%        | 0        |
|              | KEY MORTGAGE SERVICES INC A CORPORATION   | 1         | \$417,000.00          | 1.5%        | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1         | \$360,000.00          | 1.3%        | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION   | 1         | \$417,000.00          | 1.5%        | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$410,394.52          | 1.48%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$513,800.00          | 1.85%       | 0        |
|              | MORTGAGE MASTER INC   | 1         | \$263,000.00          | 0.95%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$450,000.00          | 1.62%       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                      | 2         | \$814,185.00          | 2.94%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$717,000.00          | 2.59%       | 0        |
|              | ON Q FINANCIAL, INC.  | 2         | \$757,000.00          | 2.73%       | 0        |
|              | OPES ADVISORS, INC.   | 3         | \$1,234,085.67        | 4.45%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1         | \$374,447.55          | 1.35%       | 0        |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA                | 1         | \$513,712.12          | 1.85%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CORPORATION   |           |                        |             |          |
|              | PHH HOME LOANS, LLC   | 1         | \$533,850.00           | 1.93%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC   | 1         | \$623,114.36           | 2.25%       | 0        |
|              | POLI MORTGAGE GROUP, INC.   | 1         | \$417,000.00           | 1.5%        | 0        |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION     | 2         | \$700,311.53           | 2.53%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1         | \$486,781.81           | 1.76%       | 0        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 1.5%        | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 4         | \$1,522,829.71         | 5.49%       | 0        |
|              | RMR FINANCIAL, LLC  | 1         | \$394,000.00           | 1.42%       | 0        |
|              | RPM MORTGAGE INC  | 2         | \$915,394.58           | 3.3%        | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$497,000.00           | 1.79%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 2         | \$805,885.67           | 2.91%       | 0        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1         | \$673,007.97           | 2.43%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 4         | \$1,842,526.67         | 6.65%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY LLC                                     | 1         | \$417,000.00           | 1.5%        | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$399,397.18           | 1.44%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1         | \$416,371.93           | 1.5%        | 0        |
|              | THE BUSINESS BANK   | 1         | \$417,000.00           | 1.5%        | 0        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$416,371.94           | 1.5%        | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$417,000.00           | 1.5%        | 0        |
|              | VIP MORTGAGE INC  | 1         | \$400,000.00           | 1.44%       | 0        |
|              | WEI MORTGAGE CORPORATION  | 1         | \$393,300.00           | 1.45%       | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$27,724,918.43</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WVPD7    | 1STBANCORP MORTGAGE   | 1         | \$166,233.05           | 0.08%       | 0        |
|              | 4TRUST MORTGAGE, INC.   | 1         | \$232,050.00           | 0.12%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1         | \$191,000.00           | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$559,750.00           | 0.28%       | 0        |
|              | ACCESS NATIONAL BANK  | 1         | \$186,112.59           | 0.09%       | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 1         | \$114,826.80           | 0.06%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                  | 1         | \$136,585.04           | 0.07%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$247,452.64           | 0.12%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 2         | \$412,000.00           | 0.21%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                    | 1         | \$121,317.00           | 0.06%       | 0        |
|              |   | 1         | \$139,789.14           | 0.07%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                         |   |              |       |   |
|  | ALPHA MORTGAGE CORPORATION   | 1 | \$327,505.98 | 0.16% | 0 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                  | 2 | \$343,000.00 | 0.17% | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                 | 3 | \$555,774.08 | 0.28% | 0 |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                          | 3 | \$623,620.12 | 0.31% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                         | 1 | \$207,900.00 | 0.1%  | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 2 | \$356,000.00 | 0.18% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 2 | \$251,516.77 | 0.13% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$720,848.90 | 0.36% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1 | \$519,199.36 | 0.26% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$265,400.00 | 0.13% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATIO, A CORPORATION                     | 1 | \$228,312.00 | 0.11% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$119,200.00 | 0.06% | 0 |
|  | AMERICASH  | 2 | \$511,500.00 | 0.26% | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                      | 2 | \$645,000.00 | 0.32% | 0 |
|  | AMERIPRO FUNDING INC   | 1 | \$416,385.67 | 0.21% | 0 |
|  | AMERIPRO FUNDING, INC  | 2 | \$383,691.35 | 0.19% | 0 |
|  | AMERIPRO FUNDING, INC.   | 4 | \$936,078.30 | 0.47% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                       | 1 | \$178,400.00 | 0.09% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$179,728.89 | 0.09% | 0 |
|  | ASPIRE FINANCIAL, INC.   | 2 | \$311,901.64 | 0.16% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                                | 1 | \$398,399.05 | 0.2%  | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION.               | 1 | \$197,701.78 | 0.1%  | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$158,344.64 | 0.08% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                           | 3 | \$419,011.78 | 0.21% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC.  | 1 | \$203,155.55 | 0.1%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$698,970.05 | 0.35% | 0 |
|  | AUGUSTA FINANCIAL, INC.  | 1 | \$524,142.87 | 0.26% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                        | 3 | \$659,629.77 | 0.33% | 0 |
|  | AURORA MORTGAGE, LLC   | 1 | \$502,425.23 | 0.25% | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 1 | \$228,000.00 | 0.11% | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$216,973.03 | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                                | 2 | \$374,207.62 | 0.19% | 0 |
|  | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK                                  | 1 | \$237,057.95 | 0.12% | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$185,900.00 | 0.09% | 0 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY   | 1 | \$417,000.00 | 0.21% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$119,000.00 | 0.06% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 3 | \$615,255.36 | 0.31% | 0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY        | 1 | \$130,428.26 | 0.07% | 0 |
|  | CAPITAL CENTER L.L.C.   | 3 | \$540,029.15 | 0.27% | 0 |
|  | CAPITAL CENTER, L.L.C.  | 1 | \$154,700.00 | 0.08% | 0 |
|  | CAPSTAR LENDING LLC   | 2 | \$520,000.00 | 0.26% | 0 |
|  | CAPSTAR LENDING, LLC  | 1 | \$113,000.00 | 0.06% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$492,675.87 | 0.25% | 0 |
|  | CENDERA FUNDING INC   | 1 | \$196,000.00 | 0.1%  | 0 |
|  | CENDERA FUNDING INC.  | 2 | \$347,142.76 | 0.17% | 0 |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION   | 2 | \$495,675.00 | 0.25% | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$132,200.58 | 0.07% | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$149,764.09 | 0.08% | 0 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$336,152.50 | 0.17% | 0 |
|  | CERTUSBANK, N.A.  | 1 | \$192,604.00 | 0.1%  | 0 |
|  | CERTUSBANK, N.A., A CORPORATION   | 1 | \$405,238.73 | 0.2%  | 0 |
|  | CERTUSBANK, NA  | 1 | \$151,500.00 | 0.08% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$496,670.00 | 0.25% | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                           | 1 | \$230,000.00 | 0.12% | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                  | 1 | \$330,303.33 | 0.17% | 0 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                                 | 1 | \$328,400.00 | 0.16% | 0 |
|  | COMMERCE MORTGAGE   | 3 | \$751,646.79 | 0.38% | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION  | 1 | \$185,000.00 | 0.09% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC   | 1 | \$249,224.06 | 0.12% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1 | \$318,750.00 | 0.16% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC   | 1 | \$87,718.05  | 0.04% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$127,226.09 | 0.06% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION   | 1 | \$181,000.00 | 0.09% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$280,800.00 | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1 | \$350,000.00 | 0.18% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 3 | \$495,612.29 | 0.25% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$392,334.00 | 0.2%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$284,580.13   | 0.14% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1  | \$123,625.90   | 0.06% | 0 |
|  | DISCOVER HOME LOANS INC   | 1  | \$234,000.00   | 0.12% | 0 |
|  | DISCOVER HOME LOANS, INC  | 1  | \$210,000.00   | 0.11% | 0 |
|  | DISCOVER HOME LOANS, INC.   | 8  | \$1,722,498.84 | 0.86% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                | 4  | \$806,592.09   | 0.4%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 10 | \$2,340,897.44 | 1.17% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY                 | 1  | \$126,616.84   | 0.06% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$131,801.19   | 0.07% | 0 |
|  | EASTLAND FINANCIAL CORPORATION  | 1  | \$385,668.25   | 0.19% | 0 |
|  | ENVOY MORTGAGE LTD  | 1  | \$163,604.29   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                               | 2  | \$407,610.13   | 0.2%  | 0 |
|  | EQUITY NOW INC.   | 2  | \$632,000.00   | 0.32% | 0 |
|  | EXTRACO BANKS N.A.  | 2  | \$329,783.19   | 0.17% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1  | \$239,500.00   | 0.12% | 0 |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$110,403.46   | 0.06% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6  | \$1,540,026.70 | 0.77% | 0 |
|  | FEARON FINANCIAL, LLC   | 1  | \$186,500.00   | 0.09% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$389,500.00   | 0.2%  | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$369,466.89   | 0.19% | 0 |
|  | FIRST HOPE MORTGAGES INC  | 1  | \$334,495.44   | 0.17% | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1  | \$391,018.96   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK   | 2  | \$367,303.89   | 0.18% | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                               | 1  | \$230,000.00   | 0.12% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION   | 3  | \$422,141.16   | 0.21% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 1  | \$227,656.60   | 0.11% | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 1  | \$157,500.00   | 0.08% | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$482,339.55   | 0.24% | 0 |
|  | FM LENDING SERVICES LLC   | 2  | \$366,771.26   | 0.18% | 0 |
|  | FM LENDING SERVICES, LLC  | 1  | \$332,309.72   | 0.17% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$279,578.28   | 0.14% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                          | 1  | \$138,580.64   | 0.07% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP          | 1 | \$150,173.47   | 0.08% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                      | 2 | \$432,298.28   | 0.22% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 4 | \$952,367.73   | 0.48% | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$193,707.81   | 0.1%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$304,000.00   | 0.15% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION        | 2 | \$475,584.30   | 0.24% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.A NEW YORK CORPORATION          | 1 | \$319,518.03   | 0.16% | 0 |
|  | GUARANTEED RATE, INC.   | 3 | \$996,417.43   | 0.5%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 4 | \$1,447,057.84 | 0.73% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                    | 1 | \$146,778.60   | 0.07% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 1 | \$250,000.00   | 0.13% | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 1 | \$233,248.16   | 0.12% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                   | 1 | \$168,000.00   | 0.08% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC   | 1 | \$166,295.85   | 0.08% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  | 2 | \$351,491.57   | 0.18% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.. | 1 | \$255,000.00   | 0.13% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC      | 1 | \$258,210.51   | 0.13% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC     | 1 | \$140,474.90   | 0.07% | 0 |
|  | HOME FUNDING CORPORATION  | 1 | \$192,300.00   | 0.1%  | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1 | \$180,000.00   | 0.09% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 2 | \$378,944.23   | 0.19% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                   | 1 | \$172,240.09   | 0.09% | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                        | 2 | \$420,126.49   | 0.21% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 9 | \$1,536,396.79 | 0.77% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE                    | 1 | \$296,000.00   | 0.15% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION            | 1 | \$164,102.46   | 0.08% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1 | \$417,000.00   | 0.21% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$327,905.38   | 0.16% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 3 | \$555,841.65   | 0.28% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | IMORTGAGE.COM, INC.  | 1   | \$119,419.86    | 0.06%  | 0 |
|  | INLANTA MORTGAGE INC   | 1   | \$261,000.00    | 0.13%  | 0 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION  | 1   | \$222,984.70    | 0.11%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1   | \$120,618.05    | 0.06%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.   | 1   | \$260,500.00    | 0.13%  | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC  | 2   | \$473,437.95    | 0.24%  | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION   | 2   | \$599,000.00    | 0.3%   | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION   | 1   | \$156,750.00    | 0.08%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1   | \$325,000.00    | 0.16%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 420 | \$90,642,638.19 | 45.42% | 0 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION  | 2   | \$415,073.90    | 0.21%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1   | \$159,759.02    | 0.08%  | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                               | 1   | \$406,000.00    | 0.2%   | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1   | \$465,017.01    | 0.23%  | 0 |
|  | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                       | 1   | \$262,600.00    | 0.13%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1   | \$145,750.00    | 0.07%  | 0 |
|  | LOAN SIMPLE INC  | 1   | \$119,697.59    | 0.06%  | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1   | \$231,200.00    | 0.12%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 3   | \$1,364,046.24  | 0.68%  | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION   | 1   | \$199,093.48    | 0.1%   | 0 |
|  | MAIN BANK  | 1   | \$368,125.00    | 0.18%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1   | \$202,000.00    | 0.1%   | 0 |
|  | MEETINGHOUSE BANK  | 1   | \$402,612.50    | 0.2%   | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 1   | \$196,000.00    | 0.1%   | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION  | 1   | \$210,582.35    | 0.11%  | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1   | \$162,518.95    | 0.08%  | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO.  | 1   | \$208,185.96    | 0.1%   | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$624,536.93    | 0.31%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY   | 2   | \$742,000.00    | 0.37%  | 0 |
|  | MID AMERICA MORTGAGE INC.  | 1   | \$152,569.86    | 0.08%  | 0 |
|  | MIDLAND MORTGAGE CORPORATION   | 1   | \$119,200.00    | 0.06%  | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1   | \$119,819.26    | 0.06%  | 0 |
|  |  | 1   | \$133,500.00    | 0.07%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                 |    |                |       |   |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                | 2  | \$526,085.00   | 0.26% | 0 |
|  | MILLENIUUM HOME MORTGAGE LLC   | 1  | \$247,900.00   | 0.12% | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$417,000.00   | 0.21% | 0 |
|  | MNET MORTGAGE CORP.  | 1  | \$171,661.06   | 0.09% | 0 |
|  | MONARCH BANK   | 2  | \$467,606.70   | 0.23% | 0 |
|  | MORTGAGE AMERICA, INC.   | 3  | \$654,770.47   | 0.33% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1  | \$147,028.22   | 0.07% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1  | \$384,000.00   | 0.19% | 0 |
|  | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION                               | 1  | \$465,032.89   | 0.23% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1  | \$227,656.60   | 0.11% | 0 |
|  | MORTGAGE MASTER INC  | 2  | \$519,706.30   | 0.26% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                                  | 1  | \$171,481.07   | 0.09% | 0 |
|  | MORTGAGE MASTER, INC.  | 12 | \$3,330,648.46 | 1.67% | 0 |
|  | MORTGAGE NETWORK INC   | 1  | \$120,817.75   | 0.06% | 0 |
|  | MORTGAGE NETWORK INC.  | 3  | \$539,723.84   | 0.27% | 0 |
|  | MORTGAGE NETWORK, INC.   | 1  | \$177,731.90   | 0.09% | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$163,752.99   | 0.08% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 8  | \$1,497,407.01 | 0.75% | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC  | 1  | \$163,752.99   | 0.08% | 0 |
|  | NEW AMERICAN MORTGAGE LLC  | 1  | \$222,700.00   | 0.11% | 0 |
|  | NFM INC  | 2  | \$623,775.00   | 0.31% | 0 |
|  | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1  | \$315,000.00   | 0.16% | 0 |
|  | NJ LENDERS CORP.   | 3  | \$1,240,173.45 | 0.62% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$417,000.00   | 0.21% | 0 |
|  | NORTHERN STATES FUNDING GROUP INC  | 1  | \$174,636.57   | 0.09% | 0 |
|  | NORTHERN STATES FUNDING GROUP, INC.  | 1  | \$139,190.05   | 0.07% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 2  | \$607,601.20   | 0.3%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1  | \$152,774.60   | 0.08% | 0 |
|  | NTFN INC   | 1  | \$206,375.48   | 0.1%  | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDIN   | 1  | \$159,759.02   | 0.08% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1  | \$416,371.94   | 0.21% | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$559,137.78   | 0.28% | 0 |
|  | OPES ADVISORS, INC.  | 5  | \$1,304,724.72 | 0.65% | 0 |
|  | PACOR MORTGAGE CORP.   | 2  | \$303,766.86   | 0.15% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO. INC.   | 1  | \$148,750.00   | 0.07% | 0 |
|  | PARAMOUNT BOND & MTG CO., INC.   | 1  | \$174,500.00   | 0.09% | 0 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1  | \$185,725.00   | 0.09% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION             | 1 | \$142,500.00   | 0.07% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1 | \$175,655.04   | 0.09% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1 | \$127,807.21   | 0.06% | 0 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$183,200.00   | 0.09% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 1 | \$210,062.08   | 0.11% | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$191,710.82   | 0.1%  | 0 |
|  | PEOPLES NATIONAL BANK   | 2 | \$531,958.44   | 0.27% | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$157,262.78   | 0.08% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1 | \$178,000.00   | 0.09% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 2 | \$509,000.00   | 0.26% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION.                      | 1 | \$624,536.93   | 0.31% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 3 | \$468,704.41   | 0.23% | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                     | 1 | \$261,605.39   | 0.13% | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION         | 1 | \$319,917.43   | 0.16% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$279,007.39   | 0.14% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY           | 1 | \$286,370.64   | 0.14% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$153,768.05   | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$404,663.48   | 0.2%  | 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$266,597.86   | 0.13% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$836,036.93   | 0.42% | 0 |
|  | RMS & ASSOCIATES  | 1 | \$193,208.56   | 0.1%  | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1 | \$182,231.14   | 0.09% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$122,150.00   | 0.06% | 0 |
|  | RPM MORTGAGE INC  | 3 | \$607,427.66   | 0.3%  | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 3 | \$1,139,547.90 | 0.57% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 5 | \$1,691,246.04 | 0.85% | 0 |
|  | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION                       | 1 | \$215,197.50   | 0.11% | 0 |
|  | RPM MORTGAGE,INC.M A CALIFORNIA CORPORATION                       | 1 | \$623,528.34   | 0.31% | 0 |
|  |   | 2 | \$371,918.77   | 0.19% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                        |   |                |       |   |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                       | 1 | \$156,750.00   | 0.08% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                 | 1 | \$442,617.46   | 0.22% | 0 |
|  | SENTE MORTGAGE INC   | 1 | \$214,576.32   | 0.11% | 0 |
|  | SENTE MORTGAGE, INC.   | 2 | \$792,966.75   | 0.4%  | 0 |
|  | SIGNATURE MORTGAGE CORPORATION   | 1 | \$142,000.00   | 0.07% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION                                  | 1 | \$264,000.00   | 0.13% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$390,000.00   | 0.2%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 2 | \$274,030.72   | 0.14% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.   | 1 | \$121,816.25   | 0.06% | 0 |
|  | SIRVA MORTGAGE INC   | 1 | \$215,600.00   | 0.11% | 0 |
|  | SPECTRA FUNDING, INC.  | 1 | \$137,542.53   | 0.07% | 0 |
|  | STERLING NATIONAL BANK   | 3 | \$1,064,501.20 | 0.53% | 0 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,000.00   | 0.09% | 0 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$132,300.43   | 0.07% | 0 |
|  | SUBURBAN MORTGAGE, INC.  | 1 | \$324,000.00   | 0.16% | 0 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$145,430.63   | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 3 | \$967,227.89   | 0.48% | 0 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$367,000.00   | 0.18% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1 | \$177,500.00   | 0.09% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$131,721.31   | 0.07% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$569,118.83   | 0.29% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 1 | \$411,379.46   | 0.21% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$423,359.89   | 0.21% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$247,500.00   | 0.12% | 0 |
|  | THE LENDING PARTNERS LLC   | 1 | \$220,800.00   | 0.11% | 0 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                                   | 1 | \$200,925.00   | 0.1%  | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 2 | \$678,250.00   | 0.34% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                            | 1 | \$125,000.00   | 0.06% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1 | \$198,400.00   | 0.1%  | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1 | \$266,311.75   | 0.13% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 3 | \$793,530.19   | 0.4%  | 0 |
|  | UNION BANK AND TRUST COMPANY   | 1 | \$120,000.00   | 0.06% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNION MORTGAGE GROUP, INC   | 1          | \$253,557.23            | 0.13%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD.   | 1          | \$174,000.00            | 0.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2          | \$582,883.59            | 0.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$219,512.49            | 0.11%       | 0        |
|              | V.I.P. MORTGAGE INC   | 1          | \$182,269.00            | 0.09%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$384,750.00            | 0.19%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$382,500.00            | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$197,701.78            | 0.1%        | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$286,000.00            | 0.14%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$189,525.00            | 0.09%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 1          | \$200,000.00            | 0.1%        | 0        |
|              | WHITNEY BANK  | 1          | \$114,176.40            | 0.06%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$323,018.72            | 0.16%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1          | \$365,200.00            | 0.18%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$555,143.93            | 0.28%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$178,742.10            | 0.09%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$115,825.29            | 0.06%       | 0        |
|              | WOLFE FINANCIAL, INC.   | 1          | \$280,000.00            | 0.14%       | 0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1          | \$145,303.02            | 0.07%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$254,277.45            | 0.13%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$228,255.70            | 0.11%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.,   | 1          | \$185,226.72            | 0.09%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$163,000.00            | 0.08%       | 0        |
|              | Unavailable   | 2          | \$674,337.19            | 0.35%       | 0        |
| <b>Total</b> |   | <b>872</b> | <b>\$199,574,046.69</b> | <b>100%</b> | <b>0</b> |
| 3138WVPE5    | 4TRUST MORTGAGE, INC.   | 1          | \$223,950.00            | 0.12%       | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$624,536.93            | 0.33%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$142,000.00            | 0.07%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1          | \$543,162.41            | 0.28%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                  | 1          | \$298,260.00            | 0.16%       | 0        |
|              | AMERIPRO FUNDING, INC.  | 5          | \$1,314,475.00          | 0.69%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION   | 1          | \$510,712.46            | 0.27%       | 0        |

|  |   |     |                  |        |   |
|--|---|-----|------------------|--------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1   | \$225,000.00     | 0.12%  | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1   | \$497,233.23     | 0.26%  | 0 |
|  | AVEX FUNDING CORPORATION                                      | 2   | \$1,039,397.19   | 0.54%  | 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 4   | \$2,353,827.94   | 1.23%  | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY            | 2   | \$408,900.00     | 0.21%  | 0 |
|  | CENDERA FUNDING INC   | 1   | \$208,000.00     | 0.11%  | 0 |
|  | CENDERA FUNDING, INC.   | 1   | \$242,250.00     | 0.13%  | 0 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                    | 1   | \$164,000.00     | 0.09%  | 0 |
|  | CENDERA FUNDING, INC..  | 1   | \$254,400.00     | 0.13%  | 0 |
|  | CERTUSBANK, N.A., A CORPORATION                               | 1   | \$111,000.00     | 0.06%  | 0 |
|  | CERTUSBANK, N.A., A CORPORATION.                              | 1   | \$208,000.00     | 0.11%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                | 1   | \$232,000.00     | 0.12%  | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1   | \$221,350.00     | 0.12%  | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 1   | \$166,000.00     | 0.09%  | 0 |
|  | DHI MORTGAGE COMPANY LTD                                      | 1   | \$194,000.00     | 0.1%   | 0 |
|  | DISCOVER HOME LOANS, INC.                                     | 1   | \$135,300.00     | 0.07%  | 0 |
|  | EMC HOLDINGS LLC  | 1   | \$165,600.00     | 0.09%  | 0 |
|  | FAIRFIELD COUNTY BANK   | 1   | \$618,852.03     | 0.32%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1   | \$382,375.00     | 0.2%   | 0 |
|  | FBC MORTGAGE, LLC   | 1   | \$140,080.00     | 0.07%  | 0 |
|  | FEARON FINANCIAL, LLC   | 1   | \$133,400.00     | 0.07%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 2   | \$1,098,555.97   | 0.57%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.         | 1   | \$624,515.61     | 0.33%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 1   | \$624,037.70     | 0.33%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1   | \$416,250.00     | 0.22%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                | 1   | \$171,800.00     | 0.09%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$166,500.00     | 0.09%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION    | 1   | \$623,937.86     | 0.33%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD.                              | 2   | \$530,000.00     | 0.28%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3   | \$783,674.00     | 0.41%  | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.                        | 1   | \$417,000.00     | 0.22%  | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                             | 1   | \$225,225.00     | 0.12%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 2   | \$441,200.00     | 0.23%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                    | 2   | \$469,000.00     | 0.25%  | 0 |
|  | INLANTA MORTGAGE INC  | 1   | \$156,000.00     | 0.08%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 716 | \$164,052,477.27 | 85.76% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | LANDOVER MORTGAGE LLC   | 1          | \$203,400.00            | 0.11%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/<br>FIRST MERIDIAN MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1          | \$407,000.00            | 0.21%       | 0        |
|              | MILLENIUUM HOME MORTGAGE, LLC   | 1          | \$483,238.29            | 0.25%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1          | \$543,746.35            | 0.28%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$256,000.00            | 0.13%       | 0        |
|              | MORTGAGE MASTER, INC..  | 1          | \$465,032.89            | 0.24%       | 0        |
|              | MORTGAGE NETWORK, INC.  | 1          | \$417,000.00            | 0.22%       | 0        |
|              | NEW AMERICAN MORTGAGE LLC   | 1          | \$366,975.00            | 0.19%       | 0        |
|              | NFM, INC. DBA NFM CONSULTANTS, INC., A<br>MARYLAND CORPORATION                                      | 1          | \$272,000.00            | 0.14%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1          | \$360,000.00            | 0.19%       | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE<br>CORPORATION   | 1          | \$133,000.00            | 0.07%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION   | 2          | \$497,000.00            | 0.26%       | 0        |
|              | PRINCETON MORTGAGE CORPORATION  | 1          | \$223,725.00            | 0.12%       | 0        |
|              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION   | 1          | \$256,600.00            | 0.13%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY                                 | 1          | \$186,265.00            | 0.1%        | 0        |
|              | STERLING NATIONAL BANK  | 1          | \$584,099.29            | 0.31%       | 0        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE<br>DIRECT MORTGAGE, A CALIFORNIA<br>CORPORATION            | 1          | \$156,500.00            | 0.08%       | 0        |
|              | STOCKTON MORTGAGE CORP  | 1          | \$138,225.00            | 0.07%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$288,000.00            | 0.15%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM<br>MORTGAGE   | 2          | \$557,625.00            | 0.29%       | 0        |
|              | VICTORIAN FINANCE LLC   | 1          | \$336,000.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A<br>CORPORATION   | 2          | \$423,200.00            | 0.22%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$527,187.05            | 0.28%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$482,552.88            | 0.25%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A<br>CORPORATION   | 1          | \$175,500.00            | 0.06%       | 0        |
| <b>Total</b> |   | <b>801</b> | <b>\$191,298,107.35</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WVPF2    | 1 800-EAST WEST MORTGAGE COMPANY  | 1          | \$149,537.39            | 0.07%       | 0        |
|              | 1ST PRIORITY MORTGAGE, INC.   | 1          | \$374,092.73            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$195,691.54            | 0.09%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS<br>CORPORATION   | 1          | \$206,416.69            | 0.09%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH<br>CAROLINA CORPORATION   | 2          | \$653,685.55            | 0.29%       | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 2          | \$443,106.35            | 0.19%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN EQUITY MORTGAGE INC   | 1 | \$164,496.34   | 0.07% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 8 | \$1,678,734.31 | 0.73% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1 | \$409,155.06   | 0.18% | 0 |
|  | AMERICAN FINANCING CORPORATION   | 2 | \$310,322.74   | 0.14% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 2 | \$286,569.19   | 0.13% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$299,527.87   | 0.13% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,224,569.78 | 0.54% | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORP.  | 1 | \$271,072.72   | 0.12% | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$297,500.00   | 0.13% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$322,502.68   | 0.14% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 3 | \$1,004,121.20 | 0.44% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$536,479.51   | 0.23% | 0 |
|  | AMERICASH  | 1 | \$219,282.29   | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$129,171.39   | 0.06% | 0 |
|  | AMERIPRO FUNDING, INC.   | 2 | \$780,681.90   | 0.34% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                 | 1 | \$395,885.67   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1 | \$338,928.28   | 0.15% | 0 |
|  | ASPIRE FINANCIAL, INC.   | 1 | \$178,924.09   | 0.08% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$1,016,074.92 | 0.44% | 0 |
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$414,361.04   | 0.18% | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                  | 1 | \$256,000.00   | 0.11% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                 | 6 | \$1,969,331.19 | 0.86% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 5 | \$1,187,351.07 | 0.52% | 0 |
|  | AURORA MORTGAGE, LLC,  | 1 | \$416,357.96   | 0.18% | 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                       | 1 | \$454,299.45   | 0.2%  | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$154,756.06   | 0.07% | 0 |
|  | BANK OF COLORADO   | 1 | \$265,500.00   | 0.12% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                         | 2 | \$299,292.25   | 0.13% | 0 |
|  | BANK OF NORTH CAROLINA   | 1 | \$199,685.24   | 0.09% | 0 |
|  | BANKERS TRUST COMPANY  | 4 | \$982,982.71   | 0.43% | 0 |
|  | BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK                       | 1 | \$151,765.97   | 0.07% | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                     | 2 | \$407,371.81   | 0.18% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$411,864.88   | 0.18% | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$297,031.80   | 0.13% | 0 |
|  | BRISTOL COUNTY SAVINGS BANK  | 1 | \$112,826.01   | 0.05% | 0 |
|  | BRISTOL COUNTY SAVINGS BANK,   | 1 | \$389,386.23   | 0.17% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$311,319.93   | 0.14% | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1  | \$297,041.95   | 0.13% | 0 |
|  | CAPITAL CITY BANK   | 1  | \$335,482.67   | 0.15% | 0 |
|  | CAPSTAR LENDING LLC   | 2  | \$421,891.12   | 0.18% | 0 |
|  | CAPSTAR LENDING, LLC  | 1  | \$403,513.96   | 0.18% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$139,085.52   | 0.06% | 0 |
|  | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                                      | 1  | \$220,000.00   | 0.1%  | 0 |
|  | CERTUSBANK NA   | 1  | \$283,553.04   | 0.12% | 0 |
|  | CERTUSBANK, N.A.  | 1  | \$241,619.14   | 0.11% | 0 |
|  | CERTUSBANK, N.A..   | 1  | \$193,202.07   | 0.08% | 0 |
|  | CERTUSBANK, NA  | 2  | \$446,073.16   | 0.19% | 0 |
|  | CERTUSBANK, NA., A CORPORATION  | 1  | \$177,722.86   | 0.08% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2  | \$457,055.66   | 0.2%  | 0 |
|  | CITY CAPITAL MORTGAGE BANKING CORP  | 1  | \$197,548.39   | 0.09% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2  | \$372,631.50   | 0.16% | 0 |
|  | COASTAL FUNDING SLC, INC.   | 1  | \$144,542.95   | 0.06% | 0 |
|  | COMMERCE MORTGAGE   | 3  | \$861,306.08   | 0.38% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2  | \$440,320.99   | 0.19% | 0 |
|  | COMPASS MORTGAGE, INC   | 1  | \$87,085.10    | 0.04% | 0 |
|  | CONTINENTAL HOME LOANS INC.   | 1  | \$417,000.00   | 0.18% | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                 | 1  | \$190,000.00   | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 2  | \$584,407.22   | 0.26% | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 2  | \$628,900.00   | 0.27% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$191,604.68   | 0.08% | 0 |
|  | CREDIT UNION MORTGAGE ASSOC., INC.  | 2  | \$796,097.17   | 0.35% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1  | \$247,609.70   | 0.11% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$332,947.18   | 0.15% | 0 |
|  | CROSS RIVER BANK  | 2  | \$523,689.03   | 0.23% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1  | \$245,621.23   | 0.11% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 1  | \$372,013.61   | 0.16% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.                      | 1  | \$215,110.44   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 8  | \$1,726,932.22 | 0.75% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 20 | \$5,664,969.23 | 2.48% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.   | 1  | \$415,685.55   | 0.18% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$330,334.60   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP.  | 1  | \$334,046.60   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.. L.P.  | 1  | \$416,357.96   | 0.18% | 0 |
|  | DIRECTORS MORTGAGE INC  | 1  | \$173,732.09   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DISCOVER HOME LOANS, INC.                                      | 1  | \$273,278.59   | 0.12% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 3  | \$723,556.11   | 0.32% | 0 |
|  | DISCOVER HOME LOANS, INC., DELAWARE CORPORATION                | 1  | \$290,600.00   | 0.13% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 1  | \$171,469.54   | 0.07% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$166,723.96   | 0.07% | 0 |
|  | EAST BOSTON SAVINGS BANK                                       | 2  | \$607,150.43   | 0.27% | 0 |
|  | F&M BANK   | 1  | \$112,500.00   | 0.05% | 0 |
|  | F&M BANK, A BANKING CORPORATION                                | 3  | \$513,856.63   | 0.22% | 0 |
|  | FAIRFIELD COUNTY BANK  | 2  | \$741,456.63   | 0.32% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 4  | \$1,263,075.90 | 0.55% | 0 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY               | 1  | \$185,000.00   | 0.08% | 0 |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION       | 1  | \$290,000.00   | 0.13% | 0 |
|  | FIRST BANK   | 1  | \$308,000.00   | 0.13% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 3  | \$919,509.62   | 0.4%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, S CORPORATION           | 1  | \$551,131.27   | 0.24% | 0 |
|  | FIRST COLLINSVILLE BANK  | 1  | \$223,647.47   | 0.1%  | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                                    | 2  | \$629,821.40   | 0.28% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1  | \$336,980.36   | 0.15% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC                                   | 1  | \$357,918.29   | 0.16% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2  | \$802,246.89   | 0.35% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$140,778.10   | 0.06% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                 | 2  | \$707,895.11   | 0.31% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1  | \$214,336.94   | 0.09% | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$618,296.55   | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                 | 2  | \$333,666.84   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                | 1  | \$151,072.14   | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION | 1  | \$215,667.43   | 0.09% | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                            | 6  | \$1,205,794.27 | 0.53% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 12 | \$4,256,829.07 | 1.86% | 0 |
|  | FIRST STATE BANK, A TENNESSE CORPORATION                       | 1  | \$254,598.69   | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$123,804.85   | 0.05% | 0 |
|  | FM LENDING SERVICES LLC  | 2 | \$441,160.41   | 0.19% | 0 |
|  | FM LENDING SERVICES, LLC   | 1 | \$133,789.11   | 0.06% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION  | 1 | \$159,748.20   | 0.07% | 0 |
|  | GEORGETOWN MORTGAGE LLC  | 1 | \$122,032.25   | 0.05% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$275,708.63   | 0.12% | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1 | \$365,868.17   | 0.16% | 0 |
|  | GLACIER BANK   | 1 | \$248,616.62   | 0.11% | 0 |
|  | GMH MORTGAGE SERVICES LLC  | 2 | \$589,510.94   | 0.26% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$264,144.59   | 0.12% | 0 |
|  | GSF MORTGAGE CORPORATION A CORPORATION   | 1 | \$299,747.52   | 0.13% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                   | 1 | \$209,676.66   | 0.09% | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                                      | 1 | \$379,414.93   | 0.17% | 0 |
|  | GUARANTEED RATE, INC.  | 4 | \$1,166,525.77 | 0.51% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 5 | \$1,547,371.29 | 0.68% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1 | \$298,765.28   | 0.13% | 0 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$143,778.29   | 0.06% | 0 |
|  | HANCOCK BANK   | 2 | \$578,405.52   | 0.25% | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION   | 1 | \$159,742.65   | 0.07% | 0 |
|  | HEARTLAND BANK   | 1 | \$355,040.37   | 0.16% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC               | 1 | \$153,063.96   | 0.07% | 0 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC                | 1 | \$170,472.63   | 0.07% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$379,914.15   | 0.17% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 4 | \$906,356.60   | 0.4%  | 0 |
|  | HOMEBANC N.A., A NATIONAL ASSOCIATION  | 1 | \$189,602.62   | 0.08% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.                   | 1 | \$349,461.11   | 0.15% | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                                   | 3 | \$718,991.28   | 0.31% | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC.   | 1 | \$156,752.92   | 0.07% | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$112,315.50   | 0.05% | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 3 | \$729,135.44   | 0.32% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$111,596.47   | 0.05% | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.  | 2 | \$559,130.33   | 0.24% | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., PENNSYLVANIA CORPORATION                  | 1 | \$183,716.70   | 0.08% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$354,441.31   | 0.15% | 0 |
|  |  | 8 | \$1,980,947.62 | 0.87% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          |     |                 |        |   |
|  | IBERIABANK MORTGAGE COMPANY   | 11  | \$2,846,798.40  | 1.24%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1   | \$116,958.76    | 0.05%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY,  | 1   | \$124,803.27    | 0.05%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 18  | \$3,973,246.19  | 1.74%  | 0 |
|  | IMORTGAGE.COM, INC.   | 2   | \$396,832.49    | 0.17%  | 0 |
|  | INLANTA MORTGAGE INC  | 1   | \$144,577.05    | 0.06%  | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 2   | \$464,740.12    | 0.2%   | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 2   | \$593,713.32    | 0.26%  | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION  | 1   | \$409,500.00    | 0.18%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1   | \$318,259.23    | 0.14%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 195 | \$39,768,906.50 | 17.38% | 0 |
|  | KEY MORTGAGE SERVICES INC   | 3   | \$916,326.74    | 0.4%   | 0 |
|  | KEY MORTGAGE SERVICES, INC.   | 1   | \$245,621.23    | 0.11%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 3   | \$1,061,477.89  | 0.46%  | 0 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$589,690.66    | 0.26%  | 0 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION  | 1   | \$416,343.73    | 0.18%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1   | \$230,994.91    | 0.1%   | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     | 1   | \$376,419.54    | 0.16%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION              | 1   | \$373,618.58    | 0.16%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$125,402.33    | 0.05%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$231,642.79    | 0.1%   | 0 |
|  | LUXURY MORTGAGE CORP.   | 2   | \$628,258.81    | 0.27%  | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1   | \$584,996.21    | 0.26%  | 0 |
|  | LYNX MORTGAGE BANK LLC  | 1   | \$374,000.00    | 0.16%  | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$115,135.92    | 0.05%  | 0 |
|  | MANN MORTGAGE LLC, A MONTANA LIMITED LIABILITY COMPANY                              | 1   | \$199,383.21    | 0.09%  | 0 |
|  | MARKET MORTGAGE CO, LTD   | 1   | \$130,993.52    | 0.06%  | 0 |
|  | MARKET MORTGAGE CO., LTD  | 1   | \$142,449.54    | 0.06%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 1   | \$203,157.60    | 0.09%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2   | \$739,559.55    | 0.32%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION,  | 1   | \$121,499.14    | 0.05%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION,  | 1   | \$382,570.05    | 0.17%  | 0 |
|  | MEETINGHOUSE BANK   | 1   | \$209,676.66    | 0.09%  | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$113,425.10    | 0.05%  | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 2   | \$233,820.16    | 0.1%   | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/<br>FIRST MERIDIAN MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$479,260.95    | 0.21% | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST<br>MERIDIAN MORTGAGE, A LIMITED LIABILITY<br>COMPANY    | 1  | \$416,357.96    | 0.18% | 0 |
| MID AMERICA MORTGAGE INC AN OHIO<br>CORPORATION   | 2  | \$602,464.66    | 0.26% | 0 |
| MID AMERICA MORTGAGE INC. AN OHIO<br>CORPORATION  | 1  | \$159,874.46    | 0.07% | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO<br>CORPORATION   | 1  | \$196,612.76    | 0.09% | 0 |
| MIDLAND MORTGAGE CORPORATION, A<br>CORPORATION  | 1  | \$416,357.96    | 0.18% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 2  | \$327,559.35    | 0.14% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$167,990.95    | 0.07% | 0 |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$295,000.00    | 0.13% | 0 |
| MONARCH BANK  | 1  | \$384,407.22    | 0.17% | 0 |
| MORTGAGE AMERICA, INC.  | 4  | \$1,097,479.12  | 0.48% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1  | \$416,343.73    | 0.18% | 0 |
| MORTGAGE FINANCIAL, INC.  | 1  | \$340,898.80    | 0.15% | 0 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS<br>CORPORATION   | 1  | \$309,363.67    | 0.14% | 0 |
| MORTGAGE FINANCIAL, INC.,   | 1  | \$390,397.99    | 0.17% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS<br>CORPORATION  | 3  | \$1,189,507.29  | 0.52% | 0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$251,212.61    | 0.11% | 0 |
| MORTGAGE MASTER INC   | 1  | \$328,482.22    | 0.14% | 0 |
| MORTGAGE MASTER PACIFIC   | 2  | \$988,974.95    | 0.43% | 0 |
| MORTGAGE MASTER, INC  | 1  | \$398,766.38    | 0.17% | 0 |
| MORTGAGE MASTER, INC.   | 44 | \$14,149,594.63 | 6.18% | 0 |
| MORTGAGE NETWORK, K INC.  | 1  | \$243,374.70    | 0.11% | 0 |
| MORTGAGE NETWORK INC  | 1  | \$209,338.06    | 0.09% | 0 |
| MORTGAGE NETWORK INC.   | 6  | \$1,589,657.62  | 0.69% | 0 |
| MORTGAGE NETWORK, INC.  | 6  | \$1,479,311.72  | 0.65% | 0 |
| MORTGAGE SERVICES III LLC   | 1  | \$163,793.30    | 0.07% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1  | \$250,463.78    | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$457,476.50    | 0.2%  | 0 |
| NFM INC, A MARYLAND CORPORATION   | 1  | \$187,000.00    | 0.08% | 0 |
| NFM, INC. D/B/A NATIONAL FIDELITY MRTGAGE<br>CORPORATION, A MARYLAND CORPORATION                    | 1  | \$301,150.31    | 0.13% | 0 |
| NJ LENDERS CORP   | 2  | \$366,317.67    | 0.16% | 0 |
| NJ LENDERS CORP.  | 5  | \$1,981,993.28  | 0.87% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 5  | \$1,161,223.35  | 0.51% | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST<br>COMPANY   | 1  | \$154,950.37    | 0.07% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$389,600.00    | 0.17% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$416,357.96   | 0.18% | 0 |
|  | NTFN, INC.   | 2 | \$315,082.31   | 0.14% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$131,255.75   | 0.06% | 0 |
|  | OA MORTGAGE SERVICES   | 4 | \$1,473,620.64 | 0.64% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY<br>LIMITED LIABILITY COMPANY | 2 | \$546,292.58   | 0.24% | 0 |
|  | ODYSSEY FUNDING LLC,   | 1 | \$473,270.19   | 0.21% | 0 |
|  | ON Q FINANCIAL, INC.   | 4 | \$1,605,259.79 | 0.7%  | 0 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$320,686.34   | 0.14% | 0 |
|  | OPES ADVISORS INC  | 1 | \$416,357.96   | 0.18% | 0 |
|  | OPES ADVISORS, INC.  | 4 | \$1,493,943.78 | 0.65% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$184,740.12   | 0.08% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                  | 1 | \$111,747.68   | 0.05% | 0 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$294,394.46   | 0.13% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                       | 1 | \$178,147.28   | 0.08% | 0 |
|  | PEOPLES HOME EQUITY INC  | 1 | \$412,050.50   | 0.18% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION                  | 2 | \$389,000.14   | 0.17% | 0 |
|  | PEOPLES NATIONAL BANK  | 7 | \$1,559,992.87 | 0.68% | 0 |
|  | PEOPLES NATIONAL BANK,   | 1 | \$255,178.28   | 0.11% | 0 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                 | 2 | \$359,761.47   | 0.16% | 0 |
|  | PEOPLES NATIONAL BANK.   | 1 | \$276,364.37   | 0.12% | 0 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC<br>FUNDING MORTGAGE DIVISION,  | 1 | \$291,540.46   | 0.13% | 0 |
|  | PERL MORTGAGE, INC   | 1 | \$141,810.44   | 0.06% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                      | 3 | \$1,121,708.11 | 0.49% | 0 |
|  | PHH HOME LOANS LLC   | 1 | \$251,612.00   | 0.11% | 0 |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL                                 | 1 | \$506,700.68   | 0.22% | 0 |
|  | PHH HOME LOANS, LLC  | 4 | \$1,325,391.93 | 0.58% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                | 2 | \$681,948.40   | 0.3%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY<br>COMPANY                  | 3 | \$1,009,862.74 | 0.44% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY<br>COMPANY                  | 1 | \$370,915.34   | 0.16% | 0 |
|  | PHH HOME LOANS, LLCM, A LIMITED LIABILITY<br>COMPANY                 | 1 | \$274,567.21   | 0.12% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                                 | 1 | \$179,722.86   | 0.08% | 0 |
|  | PINNACLE BANK  | 1 | \$345,866.66   | 0.15% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK                   | 1 | \$416,357.96   | 0.18% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1 | \$317,745.25   | 0.14% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK<br>CORPORATION                     | 1 | \$240,339.69   | 0.11% | 0 |
|  | PRIORITY MORTGAGE CORP.  | 1 | \$218,500.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PRIORITY MORTGAGE CORP. A CORPORATION                                 | 1  | \$191,624.51   | 0.08% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                | 1  | \$170,638.74   | 0.07% | 0 |
|  | PRIVATE BANK & TRUST COMPANY (THE)                                    | 1  | \$170,460.98   | 0.07% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$260,373.49   | 0.11% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION             | 1  | \$228,639.61   | 0.1%  | 0 |
|  | RELIANT MORTGAGE COMPANY LLC  | 4  | \$1,313,463.25 | 0.57% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY             | 1  | \$384,407.22   | 0.17% | 0 |
|  | RESMAC INC., A CORPORATION  | 1  | \$167,470.43   | 0.07% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                                  | 1  | \$313,819.05   | 0.14% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 5  | \$1,509,261.62 | 0.66% | 0 |
|  | RMR FINANCIAL, LLC  | 1  | \$149,763.93   | 0.07% | 0 |
|  | ROCKLAND TRUST COMPANY  | 3  | \$564,071.61   | 0.25% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1  | \$140,565.16   | 0.06% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                    | 3  | \$821,810.83   | 0.36% | 0 |
|  | RPM MORTGAGE INC  | 8  | \$2,751,044.66 | 1.2%  | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                             | 1  | \$252,510.62   | 0.11% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                            | 1  | \$624,536.93   | 0.27% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 4  | \$1,458,022.79 | 0.64% | 0 |
|  | RPM MORTGAGE, INC   | 1  | \$341,972.66   | 0.15% | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$352,456.49   | 0.15% | 0 |
|  | RPM MORTGAGE, INC.,   | 1  | \$321,006.94   | 0.14% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 12 | \$4,498,729.18 | 1.97% | 0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                          | 1  | \$174,724.59   | 0.08% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.   | 1  | \$287,350.00   | 0.13% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$136,289.83   | 0.06% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$330,000.00   | 0.14% | 0 |
|  | SANDY SPRING BANK   | 2  | \$661,368.53   | 0.29% | 0 |
|  | SCHAEFER MORTGAGE CORPORATION   | 2  | \$459,788.18   | 0.2%  | 0 |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                           | 1  | \$174,724.59   | 0.08% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                    | 1  | \$415,685.55   | 0.18% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                                   | 3  | \$680,943.12   | 0.3%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.                                  | 2  | \$589,470.84   | 0.26% | 0 |
|  | SIRVA MORTGAGE INC  | 1  | \$303,371.81   | 0.13% | 0 |
|  | SIRVA MORTGAGE, INC.  | 2  | \$411,364.35   | 0.18% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SOUND MORTGAGE, INC., A CORPORATION                                   | 1  | \$227,296.84   | 0.1%  | 0 |
|  | STERLING NATIONAL BANK  | 4  | \$1,344,726.35 | 0.59% | 0 |
|  | STEWARD INVESTMENTS, INC.   | 1  | \$207,358.52   | 0.09% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                           | 2  | \$707,176.88   | 0.31% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK.                          | 1  | \$350,179.49   | 0.15% | 0 |
|  | STIFEL BANK AND TRUST   | 3  | \$963,894.25   | 0.42% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 2  | \$485,856.74   | 0.21% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                 | 1  | \$169,475.71   | 0.07% | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                      | 2  | \$288,684.79   | 0.13% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$415,713.98   | 0.18% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$416,357.96   | 0.18% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1  | \$242,000.00   | 0.11% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$279,568.89   | 0.12% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                                  | 1  | \$138,681.00   | 0.06% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                              | 3  | \$856,924.58   | 0.37% | 0 |
|  | THE BUSINESS BANK   | 1  | \$232,383.70   | 0.1%  | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2  | \$439,568.83   | 0.19% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.                    | 1  | \$168,739.79   | 0.07% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$697,864.54   | 0.3%  | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                       | 1  | \$260,000.00   | 0.11% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 2  | \$620,829.06   | 0.27% | 0 |
|  | THE MORTGAGE COMPANY  | 1  | \$156,830.90   | 0.07% | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                     | 1  | \$153,514.57   | 0.07% | 0 |
|  | TRI EMERALD FINANCIAL GROUP INC                                       | 1  | \$314,199.72   | 0.14% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION              | 1  | \$270,000.00   | 0.12% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 17 | \$5,047,753.59 | 2.21% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP.  | 2  | \$659,233.28   | 0.29% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$345,455.48   | 0.15% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1  | \$290,042.82   | 0.13% | 0 |
|  | TUCKER MORTGAGE, LLC  | 1  | \$111,904.10   | 0.05% | 0 |
|  | UNION BANK AND TRUST COMPANY  | 5  | \$725,614.75   | 0.32% | 0 |
|  | UNION MORTGAGE GROUP, INC.  | 1  | \$351,388.88   | 0.15% | 0 |
|  |   | 2  | \$515,259.84   | 0.23% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   |            |                         |             |          |
|              | V.I.P. MORTGAGE INC   | 1          | \$219,661.27            | 0.1%        | 0        |
|              | VECTRA BANK COLORADO NA   | 1          | \$114,822.94            | 0.05%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 2          | \$555,853.13            | 0.24%       | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$399,370.49            | 0.17%       | 0        |
|              | WATSON MORTGAGE CORP.   | 1          | \$159,753.65            | 0.07%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$363,271.69            | 0.16%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.  | 1          | \$118,617.08            | 0.05%       | 0        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 2          | \$273,851.52            | 0.12%       | 0        |
|              | WHIDBEY ISLAND BANK   | 3          | \$741,395.68            | 0.32%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 3          | \$652,422.36            | 0.29%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$151,881.86            | 0.07%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 2          | \$266,133.55            | 0.12%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$174,097.64            | 0.08%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2          | \$745,313.77            | 0.33%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$129,792.71            | 0.06%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$429,331.11            | 0.19%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$700,679.51            | 0.31%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$310,350.14            | 0.14%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$609,749.16            | 0.26%       | 0        |
| <b>Total</b> |   | <b>879</b> | <b>\$228,818,370.28</b> | <b>100%</b> | <b>0</b> |
| 3138WVPG0    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                                       | 1          | \$176,500.00            | 0.08%       | 0        |
|              | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                   | 1          | \$256,500.00            | 0.11%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 1          | \$296,000.00            | 0.13%       | 0        |
|              | ACCESS NATIONAL BANK  | 1          | \$431,363.58            | 0.19%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                                    | 2          | \$336,300.00            | 0.15%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                  | 1          | \$624,557.88            | 0.27%       | 0        |
|              | AMCAP MORTGAGE, LTD.  | 2          | \$639,300.00            | 0.28%       | 0        |
|              | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$417,000.00            | 0.18%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$401,500.00            | 0.18%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC.  | 1          | \$417,000.00            | 0.18%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION                                      | 1 | \$144,000.00   | 0.06% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1 | \$531,000.00   | 0.23% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$257,525.00   | 0.11% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$186,500.00   | 0.08% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1 | \$393,500.00   | 0.17% | 0 |
|  | AMERICASH  | 1 | \$400,600.00   | 0.18% | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 2 | \$594,472.00   | 0.26% | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                              | 3 | \$1,025,000.00 | 0.45% | 0 |
|  | ASHEVILLE SAVINGS BANK, SSB  | 1 | \$136,000.00   | 0.06% | 0 |
|  | ASSURED MORTGAGE, INC.   | 1 | \$417,000.00   | 0.18% | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                    | 1 | \$329,600.00   | 0.14% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 3 | \$1,145,923.12 | 0.5%  | 0 |
|  | AUGUSTA FINANCIAL, INC.  | 1 | \$544,000.00   | 0.24% | 0 |
|  | AURORA MORTGAGE, LLC   | 1 | \$225,000.00   | 0.1%  | 0 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 5 | \$1,592,400.00 | 0.7%  | 0 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                          | 1 | \$602,111.66   | 0.26% | 0 |
|  | BANK OF COLORADO   | 1 | \$190,000.00   | 0.08% | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1 | \$225,000.00   | 0.1%  | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$239,750.00   | 0.11% | 0 |
|  | BERKSHIRE BANK   | 1 | \$260,000.00   | 0.11% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,191,272.53 | 0.52% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,133,000.00 | 0.5%  | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$347,920.00   | 0.15% | 0 |
|  | CAPSTAR LENDING, LLC   | 1 | \$300,300.00   | 0.13% | 0 |
|  | CENDERA FUNDING INC.   | 1 | \$417,000.00   | 0.18% | 0 |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION                                  | 1 | \$247,185.00   | 0.11% | 0 |
|  | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION                               | 1 | \$278,000.00   | 0.12% | 0 |
|  | CERTUSBANK, NA   | 2 | \$293,579.34   | 0.13% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$225,500.00   | 0.1%  | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                                 | 1 | \$367,500.00   | 0.16% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$417,000.00   | 0.18% | 0 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                               | 1 | \$169,106.00   | 0.07% | 0 |
|  | COMPASS MORTGAGE, INC  | 2 | \$590,400.00   | 0.26% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 7 | \$2,236,925.00 | 0.98% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                               | 4 | \$1,064,120.00 | 0.47% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CREDIT UNION MORTGAGE ASSOC., INC.                             | 1 | \$277,000.00 | 0.12% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$111,920.00 | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1 | \$292,800.00 | 0.13% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                 | 1 | \$174,000.00 | 0.08% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$246,000.00 | 0.11% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE     | 2 | \$520,000.00 | 0.23% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$417,000.00 | 0.18% | 0 |
|  | EAST BOSTON SAVINGS BANK                                       | 1 | \$408,000.00 | 0.18% | 0 |
|  | EASTLAND FINANCIAL CORPORATION                                 | 2 | \$673,400.00 | 0.3%  | 0 |
|  | EMC HOLDINGS LLC   | 3 | \$916,675.00 | 0.4%  | 0 |
|  | EQUITY NOW INC.  | 1 | \$243,400.00 | 0.11% | 0 |
|  | EQUITY RESOURCES INC OHIO CORPORATION                          | 1 | \$343,000.00 | 0.15% | 0 |
|  | EQUITY RESOURCES INC., OHIO CORPORATION                        | 1 | \$315,000.00 | 0.14% | 0 |
|  | F&M BANK   | 1 | \$339,900.00 | 0.15% | 0 |
|  | FAIRFIELD COUNTY BANK  | 2 | \$883,600.00 | 0.39% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$163,200.00 | 0.07% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$396,000.00 | 0.17% | 0 |
|  | FEARON FINANCIAL, LLC,   | 1 | \$329,500.00 | 0.14% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$211,500.00 | 0.09% | 0 |
|  | FEARON FINANCIAL, LLC, LIMITED LIABILITY COMPANY               | 1 | \$298,000.00 | 0.13% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                              | 1 | \$112,500.00 | 0.05% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                          | 1 | \$265,000.00 | 0.12% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 2 | \$602,600.00 | 0.26% | 0 |
|  | FIRST COLLINSVILLE BANK  | 2 | \$347,200.00 | 0.15% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$370,500.00 | 0.16% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$821,078.23 | 0.36% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$404,000.00 | 0.18% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                                 | 2 | \$395,100.00 | 0.17% | 0 |
|  | FIRST INTERNET BANK OF INDIANA,                                | 1 | \$220,000.00 | 0.1%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA                     | 1 | \$218,215.00 | 0.1%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 3 | \$693,594.00 | 0.3%  | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                            | 1 | \$124,000.00 | 0.05% | 0 |
|  | GENEQUITY MORTGAGE INC   | 1 | \$236,816.00 | 0.1%  | 0 |
|  | GENEQUITY MORTGAGE, INC.                                       | 1 | \$252,800.00 | 0.11% | 0 |

|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1   | \$165,000.00     | 0.07%  | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 1   | \$208,000.00     | 0.09%  | 0 |
|  | GSF MORTGAGE CORPORATION   | 2   | \$539,150.00     | 0.24%  | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC.,<br>A NEW YORK CORPORATION                                  | 2   | \$600,600.00     | 0.26%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION   | 4   | \$1,354,178.51   | 0.59%  | 0 |
|  | GUARDHILL FINANCIAL CORP   | 1   | \$600,000.00     | 0.26%  | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.  | 1   | \$204,000.00     | 0.09%  | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION   | 1   | \$370,000.00     | 0.16%  | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.  | 1   | \$278,331.00     | 0.12%  | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A<br>PENNSYLVANIA CORPORATION                                     | 1   | \$192,000.00     | 0.08%  | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC., A<br>PENNSYLVANIA CORPORATION                               | 1   | \$238,300.00     | 0.1%   | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A<br>PENNSYLVANIA CORPORATION                                       | 1   | \$266,000.00     | 0.12%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A<br>PENNSYLVANIA CORPORATION                                      | 2   | \$448,250.00     | 0.2%   | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$171,000.00     | 0.08%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN<br>ARKANSAS CORPORATION  | 4   | \$891,450.00     | 0.39%  | 0 |
|  | INLANTA MORTGAGE INC   | 2   | \$629,000.00     | 0.28%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.   | 1   | \$397,000.00     | 0.17%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.  | 520 | \$137,550,436.52 | 60.43% | 0 |
|  | KWIK MORTGAGE CORPORATION  | 1   | \$200,000.00     | 0.09%  | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY                                  | 1   | \$111,000.00     | 0.05%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION  | 1   | \$465,078.94     | 0.2%   | 0 |
|  | LEADER MORTGAGE COMPANY, INC   | 1   | \$417,000.00     | 0.18%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC.  | 3   | \$903,000.00     | 0.4%   | 0 |
|  | LEGACY MORTGAGE LLC, LIMITED LIABILITY<br>CORPORATION  | 1   | \$206,625.00     | 0.09%  | 0 |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$178,000.00     | 0.08%  | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 2   | \$612,800.00     | 0.27%  | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB<br>MORTGAGE  | 1   | \$142,500.00     | 0.06%  | 0 |
|  | LUXURY MORTGAGE CORP   | 1   | \$514,224.33     | 0.23%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 2   | \$897,562.00     | 0.39%  | 0 |
|  | LUXURY MORTGAGE CORP.  | 1   | \$507,234.87     | 0.22%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION   | 1   | \$417,000.00     | 0.18%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A<br>FIRST MERIDIAN MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1   | \$124,000.00     | 0.05%  | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 4   | \$1,062,589.00   | 0.47%  | 0 |
|  | MORTGAGE ASSOCIATES, INC.  | 1   | \$300,000.00     | 0.13%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                               | 1 | \$545,000.00   | 0.24% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                                   | 1 | \$270,000.00   | 0.12% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 1 | \$175,200.00   | 0.08% | 0 |
|  | MORTGAGE MASTER INC   | 2 | \$579,300.00   | 0.25% | 0 |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$624,557.90   | 0.27% | 0 |
|  | MORTGAGE MASTER, INC  | 3 | \$864,900.00   | 0.38% | 0 |
|  | MORTGAGE MASTER, INC.   | 5 | \$2,254,578.51 | 0.99% | 0 |
|  | MORTGAGE NETWORK INC.   | 1 | \$124,900.30   | 0.05% | 0 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$265,000.00   | 0.12% | 0 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION                         | 2 | \$659,600.00   | 0.29% | 0 |
|  | MORTGAGE SERVICES III LLC                                       | 1 | \$339,000.00   | 0.15% | 0 |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$417,000.00   | 0.18% | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                             | 1 | \$262,000.00   | 0.12% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 1 | \$396,000.00   | 0.17% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$1,227,300.00 | 0.54% | 0 |
|  | NEWBRIDGE BANK A NORTH CAROLINA CORPORATION                     | 1 | \$140,000.00   | 0.06% | 0 |
|  | NFM INC   | 1 | \$244,000.00   | 0.11% | 0 |
|  | ODYSSEY FUNDING LLC   | 1 | \$535,000.00   | 0.24% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.                                  | 2 | \$332,000.00   | 0.15% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$376,000.00   | 0.17% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$538,450.00   | 0.24% | 0 |
|  | PACOR MORTGAGE CORP.  | 1 | \$213,750.00   | 0.09% | 0 |
|  | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                   | 1 | \$417,000.00   | 0.18% | 0 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$160,000.00   | 0.07% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                              | 1 | \$417,000.00   | 0.18% | 0 |
|  | PARAMOUNT BOND & MTG CO., INC.                                  | 1 | \$481,542.78   | 0.21% | 0 |
|  | PARAMOUNT BOND & MTG COMPANY INC                                | 1 | \$167,200.00   | 0.07% | 0 |
|  | PATRIOT COMMUNITY BANK  | 2 | \$821,500.00   | 0.36% | 0 |
|  | PERL MORTGAGE INC AN ILLINOIS CORPORATION                       | 1 | \$417,000.00   | 0.18% | 0 |
|  | PERL MORTGAGE, INC  | 3 | \$939,850.00   | 0.41% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORORATION                     | 1 | \$200,000.00   | 0.09% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 7 | \$1,995,400.00 | 0.88% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 2 | \$756,100.00   | 0.33% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1 | \$290,000.00   | 0.13% | 0 |
|  | POLI MORTGAGE GROUP, INC.                                       | 3 | \$903,000.00   | 0.4%  | 0 |
|  | PRIORITY MORTGAGE CORP A CORPORATION                            | 1 | \$204,150.00   | 0.09% | 0 |
|  | PRIORITY MORTGAGE CORP.   | 1 | \$173,375.00   | 0.08% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                          | 1 | \$244,000.00   | 0.11% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION                                  | 1 | \$318,000.00   | 0.14% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$252,000.00   | 0.11% | 0 |
|  |   | 2 | \$704,000.00   | 0.31% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION     |   |                |       |   |
|  | RELIANT MORTGAGE COMPANY LLC                                 | 1 | \$294,750.00   | 0.13% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$420,000.00   | 0.18% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                         | 1 | \$454,314.70   | 0.2%  | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                   | 2 | \$1,193,096.31 | 0.52% | 0 |
|  | RPM MORTGAGE, INC  | 1 | \$502,962.77   | 0.22% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$559,193.14   | 0.25% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC.                                 | 1 | \$188,100.00   | 0.08% | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$168,211.00   | 0.07% | 0 |
|  | SAIL MORTGAGE CORP   | 2 | \$812,000.00   | 0.36% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 3 | \$1,213,250.00 | 0.53% | 0 |
|  | SANDY SPRING BANK  | 1 | \$122,500.00   | 0.05% | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                          | 1 | \$417,000.00   | 0.18% | 0 |
|  | STERLING NATIONAL BANK                                       | 2 | \$846,276.71   | 0.37% | 0 |
|  | STEWART INVESTMENTS INC                                      | 1 | \$410,000.00   | 0.18% | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                | 1 | \$246,000.00   | 0.11% | 0 |
|  | SUBURBAN MORTGAGE INC.                                       | 1 | \$148,500.00   | 0.07% | 0 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK             | 1 | \$252,000.00   | 0.11% | 0 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$222,000.00   | 0.1%  | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$624,547.92   | 0.27% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION            | 2 | \$498,375.00   | 0.22% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$417,000.00   | 0.18% | 0 |
|  | THE LENDING PARTNERS, LLC                                    | 1 | \$417,000.00   | 0.18% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE             | 3 | \$942,950.00   | 0.41% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1 | \$185,000.00   | 0.08% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY      | 1 | \$324,000.00   | 0.14% | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION            | 1 | \$264,000.00   | 0.12% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                  | 3 | \$1,275,250.00 | 0.56% | 0 |
|  | TUCKER MORTGAGE, LLC   | 1 | \$229,900.00   | 0.1%  | 0 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO        | 1 | \$417,000.00   | 0.18% | 0 |
|  |  | 1 | \$215,000.00   | 0.09% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.                   |            |                         |             |          |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$125,000.00            | 0.05%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$527,000.00            | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$417,000.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 3          | \$820,000.00            | 0.36%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                   | 1          | \$169,650.00            | 0.07%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                 | 2          | \$403,400.00            | 0.18%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION            | 1          | \$384,000.00            | 0.17%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION           | 1          | \$625,500.00            | 0.27%       | 0        |
|              | WHIDBEY ISLAND BANK  | 1          | \$417,000.00            | 0.18%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 2          | \$605,000.00            | 0.27%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$115,200.00            | 0.18%       | 0        |
| <b>Total</b> |  | <b>808</b> | <b>\$227,632,401.55</b> | <b>100%</b> | <b>0</b> |
| 3138WVPH8    | 1-800-EAST-WEST MORTGAGE COMPANY   | 1          | \$364,000.00            | 0.16%       | 0        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                            | 1          | \$207,000.00            | 0.09%       | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$417,000.00            | 0.18%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                   | 3          | \$905,920.00            | 0.39%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$336,205.00            | 0.15%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                         | 1          | \$281,000.00            | 0.12%       | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$346,950.00            | 0.15%       | 0        |
|              | ALPINE BANK A COLORADO CORPORATION                                       | 1          | \$195,000.00            | 0.08%       | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                                      | 3          | \$809,370.49            | 0.35%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1          | \$183,000.00            | 0.08%       | 0        |
|              | AMERICA'S MORTGAGE LLC   | 1          | \$356,000.00            | 0.15%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$130,800.00            | 0.06%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 3          | \$937,300.00            | 0.41%       | 0        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$355,000.00            | 0.15%       | 0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1          | \$200,000.00            | 0.09%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$199,294.00            | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1          | \$405,000.00            | 0.18%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1          | \$252,700.00            | 0.11%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$350,000.00            | 0.15%       | 0        |
|              | AMERICASH  | 1          | \$190,000.00            | 0.08%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                      | 1          | \$295,200.00            | 0.13%       | 0        |
|              | AMERIPRO FUNDING, INC.   | 2          | \$595,880.00            | 0.26%       | 0        |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$649,000.00   | 0.28% | 0 |
|  | ASHEVILLE SAVINGS BANK SSB  | 1 | \$164,000.00   | 0.07% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1 | \$348,000.00   | 0.15% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$114,000.00   | 0.05% | 0 |
|  | ASSURED MORTGAGE, INC.  | 1 | \$154,761.35   | 0.07% | 0 |
|  | ATLANTIC HOME LOANS, INC.   | 1 | \$327,000.00   | 0.14% | 0 |
|  | ATLANTIC HOME LOANS, INC.,  | 1 | \$305,910.00   | 0.13% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 3 | \$1,213,000.00 | 0.52% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                    | 1 | \$358,500.00   | 0.16% | 0 |
|  | AUGUSTA FINANCIAL, INC.   | 3 | \$1,126,000.00 | 0.49% | 0 |
|  | AURORA MORTGAGE, LLC  | 3 | \$972,100.00   | 0.42% | 0 |
|  | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                          | 1 | \$299,000.00   | 0.13% | 0 |
|  | AXIA FINANCIAL, LLC   | 1 | \$218,000.00   | 0.09% | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1 | \$310,000.00   | 0.13% | 0 |
|  | AXIOM FINANCIAL, LLC  | 3 | \$674,875.00   | 0.29% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$380,500.00   | 0.16% | 0 |
|  | AXIOM FINANCIAL, LLC.   | 1 | \$395,000.00   | 0.17% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1 | \$200,000.00   | 0.09% | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA  | 1 | \$159,000.00   | 0.07% | 0 |
|  | BANKERS TRUST COMPANY   | 2 | \$585,474.00   | 0.25% | 0 |
|  | BELL STATE BANK AND TRUST   | 1 | \$309,000.00   | 0.13% | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$151,000.00   | 0.07% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$114,000.00   | 0.05% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$332,000.00   | 0.14% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$362,400.00   | 0.16% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$412,000.00   | 0.18% | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$417,000.00   | 0.18% | 0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY        | 2 | \$601,000.00   | 0.26% | 0 |
|  | CAPSTAR LENDING LLC   | 3 | \$692,500.00   | 0.3%  | 0 |
|  | CAPSTAR LENDING, LLC  | 3 | \$902,600.00   | 0.39% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2 | \$533,950.00   | 0.23% | 0 |
|  | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION                       | 1 | \$242,929.00   | 0.11% | 0 |
|  | CENDERA FUNDING, INC.   | 1 | \$285,000.00   | 0.12% | 0 |
|  | CERTUSBANK, N.A.  | 5 | \$1,181,921.67 | 0.51% | 0 |
|  | CERTUSBANK, N.A.,   | 1 | \$417,000.00   | 0.18% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CERTUSBANK, N.A., A CORPORATION                                     | 1 | \$297,000.00   | 0.13% | 0 |
|  | CERTUSBANK, N.A..   | 1 | \$243,400.00   | 0.11% | 0 |
|  | CERTUSBANK, NA  | 6 | \$1,544,312.00 | 0.67% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                          | 1 | \$400,000.00   | 0.17% | 0 |
|  | CLEAR MOUNTAIN BANK   | 1 | \$113,000.00   | 0.05% | 0 |
|  | COMMERCE MORTGAGE   | 4 | \$1,420,050.00 | 0.61% | 0 |
|  | COMPASS MORTGAGE, INC,  | 1 | \$360,000.00   | 0.16% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 2 | \$834,000.00   | 0.36% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$200,000.00   | 0.09% | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$212,528.00   | 0.09% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.<br>A CORPORATION           | 1 | \$222,400.00   | 0.1%  | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION          | 1 | \$397,900.00   | 0.17% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A<br>CORPORATION                     | 2 | \$582,000.00   | 0.25% | 0 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS<br>LIMITED LIABILITY COMPANY | 1 | \$327,750.00   | 0.14% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION INC                               | 1 | \$242,250.00   | 0.1%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1 | \$232,000.00   | 0.1%  | 0 |
|  | CRESTLINE FUNDING CORPORATION, A<br>CALIFORNIA CORPORATION          | 1 | \$402,000.00   | 0.17% | 0 |
|  | CROSSLINE CAPITAL INC. A CORPORATION                                | 1 | \$417,000.00   | 0.18% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                               | 2 | \$567,000.00   | 0.25% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO    | 1 | \$285,000.00   | 0.12% | 0 |
|  | DELMAR FINANCIAL COMPANY  | 5 | \$1,375,225.00 | 0.59% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                            | 1 | \$313,492.00   | 0.14% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$518,620.00   | 0.22% | 0 |
|  | DIRECTORS MORTGAGE INC.   | 1 | \$244,663.00   | 0.11% | 0 |
|  | DIRECTORS MORTGAGE INC., AN OREGON<br>CORPORATION                   | 2 | \$655,100.00   | 0.28% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE<br>CORPORATION                 | 1 | \$404,600.00   | 0.17% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION                | 2 | \$564,100.00   | 0.24% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                     | 1 | \$309,000.00   | 0.13% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST<br>ADVANTAGE MORTGAGE       | 2 | \$490,400.00   | 0.21% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE      | 3 | \$1,151,000.37 | 0.5%  | 0 |
|  | EAGLEBANK   | 2 | \$642,000.00   | 0.28% | 0 |
|  | EAST BOSTON SAVINGS BANK  | 1 | \$220,000.00   | 0.1%  | 0 |
|  | EMC HOLDINGS LLC  | 5 | \$1,463,500.00 | 0.63% | 0 |
|  | ENTERPRISE BANK & TRUST, A BANKING<br>CORPORATION                   | 1 | \$120,000.00   | 0.05% | 0 |
|  |   | 1 | \$259,860.00   | 0.11% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                              |   |                |       |   |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$320,507.00   | 0.14% | 0 |
|  | EQUITY NOW INC.   | 1 | \$526,500.00   | 0.23% | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                      | 3 | \$679,000.00   | 0.29% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                      | 1 | \$134,800.00   | 0.06% | 0 |
|  | F&M BANK, A BANKING CORPORATION   | 2 | \$834,000.00   | 0.36% | 0 |
|  | FAIRFIELD COUNTY BANK   | 2 | \$540,500.00   | 0.23% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 7 | \$2,238,169.00 | 0.97% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$351,200.00   | 0.15% | 0 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$300,470.00   | 0.13% | 0 |
|  | FEARON FINANCIAL, LLC   | 6 | \$1,513,300.00 | 0.65% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 4 | \$942,206.29   | 0.41% | 0 |
|  | FEARON FINANCIAL, LLC.  | 1 | \$150,400.00   | 0.07% | 0 |
|  | FEDERATED LENDING CORPORATION   | 2 | \$770,300.00   | 0.33% | 0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                     | 1 | \$278,000.00   | 0.12% | 0 |
|  | FIRST BANK  | 4 | \$997,000.00   | 0.43% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC.  | 1 | \$346,750.00   | 0.15% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$389,000.00   | 0.17% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                          | 7 | \$2,089,450.00 | 0.9%  | 0 |
|  | FIRST CENTURY BANK, N.A.  | 1 | \$203,500.00   | 0.09% | 0 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$180,000.00   | 0.08% | 0 |
|  | FIRST COUNTY BANK   | 2 | \$430,400.00   | 0.19% | 0 |
|  | FIRST INTERNET BANK OF INDIANA CHARTERED BANK                                 | 1 | \$232,000.00   | 0.1%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                     | 6 | \$1,838,500.00 | 0.8%  | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$417,000.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1 | \$135,000.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                               | 1 | \$132,050.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF ST. LOUIS  | 1 | \$220,150.00   | 0.1%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 4 | \$1,328,052.43 | 0.57% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                            | 1 | \$417,000.00   | 0.18% | 0 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                     | 2 | \$587,663.00   | 0.25% | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                               | 2 | \$562,800.00   | 0.24% | 0 |
|  | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$292,400.00   | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2  | \$781,000.00   | 0.34% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 3  | \$993,000.00   | 0.43% | 0 |
| FT MORTGAGE, A KANSAS CORPORATION   | 1  | \$136,725.00   | 0.06% | 0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                      | 1  | \$417,000.00   | 0.18% | 0 |
| GENEQUITY MORTGAGE INC  | 1  | \$256,500.00   | 0.11% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                       | 1  | \$272,000.00   | 0.12% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1  | \$291,000.00   | 0.13% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1  | \$315,502.69   | 0.14% | 0 |
| GUARANTEED RATE INC   | 1  | \$251,100.00   | 0.11% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION  | 1  | \$385,000.00   | 0.17% | 0 |
| GUARANTEED RATE, INC.   | 7  | \$2,392,198.00 | 1.03% | 0 |
| GUARANTEED RATE, INC.,  | 1  | \$390,000.00   | 0.17% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 13 | \$4,642,417.00 | 2.01% | 0 |
| GULF COAST BANK AND TRUST COMPANY   | 1  | \$263,150.00   | 0.11% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                               | 1  | \$385,000.00   | 0.17% | 0 |
| HARTLAND MORTGAGE CENTERS, INC.   | 1  | \$270,000.00   | 0.12% | 0 |
| HAWAIIUSA FEDERAL CREDIT UNION  | 1  | \$358,000.00   | 0.15% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.   | 3  | \$730,000.00   | 0.32% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 1  | \$252,000.00   | 0.11% | 0 |
| HOME FINANCING UNLIMITED, INC.  | 1  | \$390,000.00   | 0.17% | 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC               | 1  | \$312,000.00   | 0.13% | 0 |
| HOME SAVINGS & TRUST MORTGAGE   | 1  | \$224,400.00   | 0.1%  | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$273,845.00   | 0.12% | 0 |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION  | 2  | \$521,000.00   | 0.23% | 0 |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                                    | 1  | \$156,091.30   | 0.07% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPOATION                        | 1  | \$157,964.08   | 0.07% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                       | 1  | \$341,000.00   | 0.15% | 0 |
| HOWARD HANNA FINANCIAL SERVICES, INC.   | 3  | \$604,000.00   | 0.26% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 11 | \$2,628,198.96 | 1.14% | 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 2  | \$675,400.00   | 0.29% | 0 |
|   | 1  | \$207,000.00   | 0.09% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | HOWARD HANNA MORTGAGE SERVICES., A PENNSYLVANIA CORPORATION         |     |                 |        |   |
|  | IBERIABANK MORTGAGE COMPANY   | 12  | \$3,121,224.52  | 1.35%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY,  | 1   | \$417,000.00    | 0.18%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 7   | \$1,886,000.00  | 0.82%  | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 1   | \$283,500.00    | 0.12%  | 0 |
|  | INLANTA MORTGAGE INC  | 3   | \$1,121,950.00  | 0.49%  | 0 |
|  | INLANTA MORTGAGE, INC.  | 2   | \$550,750.00    | 0.24%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION      | 1   | \$307,000.00    | 0.13%  | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 1   | \$373,000.00    | 0.16%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 2   | \$773,000.00    | 0.33%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 2   | \$751,000.00    | 0.32%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 157 | \$49,267,339.72 | 21.31% | 0 |
|  | KEY MORTGAGE SERVICES INC   | 1   | \$417,000.00    | 0.18%  | 0 |
|  | KWIK MORTGAGE CORPORATION   | 2   | \$654,950.00    | 0.28%  | 0 |
|  | LANDOVER MORTGAGE LLC   | 1   | \$261,550.00    | 0.11%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1   | \$365,500.00    | 0.16%  | 0 |
|  | LEADER BANK, NA   | 1   | \$195,691.54    | 0.08%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 2   | \$667,750.00    | 0.29%  | 0 |
|  | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY               | 1   | \$260,500.00    | 0.11%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1   | \$327,000.00    | 0.14%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL          | 1   | \$262,500.00    | 0.11%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 2   | \$345,500.00    | 0.15%  | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION                                    | 1   | \$180,000.00    | 0.08%  | 0 |
|  | LRS FINANCIAL NETWORK INC   | 1   | \$152,000.00    | 0.07%  | 0 |
|  | LRS FINANCIAL NETWORK, INC.   | 2   | \$692,200.00    | 0.3%   | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 4   | \$661,550.00    | 0.29%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                 | 2   | \$647,700.00    | 0.28%  | 0 |
|  | LUXURY MORTGAGE CORP.   | 1   | \$406,000.00    | 0.18%  | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                                | 1   | \$312,000.00    | 0.13%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION,                                | 1   | \$417,000.00    | 0.18%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2   | \$642,000.00    | 0.28%  | 0 |
|  | MEETINGHOUSE BANK   | 1   | \$370,000.00    | 0.16%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2   | \$908,300.83    | 0.39%  | 0 |
|  | MONARCH BANK, A CORPORATION   | 1   | \$133,000.00    | 0.06%  | 0 |
|  | MORTGAGE AMERICA, INC.  | 2   | \$438,200.00    | 0.19%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1   | \$191,250.00    | 0.08%  | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$518,000.00    | 0.22% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC.  | 1  | \$340,000.00    | 0.15% | 0 |
| MORTGAGE MASTER INC  | 2  | \$659,000.00    | 0.29% | 0 |
| MORTGAGE MASTER PACIFIC  | 2  | \$728,000.00    | 0.31% | 0 |
| MORTGAGE MASTER, INC.  | 51 | \$16,968,944.00 | 7.34% | 0 |
| MORTGAGE NETWORK INC   | 3  | \$929,544.26    | 0.4%  | 0 |
| MORTGAGE NETWORK INC.  | 7  | \$1,725,046.78  | 0.75% | 0 |
| MORTGAGE NETWORK, INC.   | 3  | \$1,108,050.00  | 0.48% | 0 |
| MORTGAGE NETWORK, INC..  | 1  | \$152,000.00    | 0.07% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1  | \$409,700.00    | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC   | 7  | \$2,155,845.49  | 0.93% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMANY                                      | 1  | \$323,300.00    | 0.14% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$208,000.00    | 0.09% | 0 |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$181,907.00    | 0.08% | 0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                                 | 1  | \$263,000.00    | 0.11% | 0 |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM INC A MARYLAND CORPORATION    | 1  | \$270,000.00    | 0.12% | 0 |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1  | \$231,453.00    | 0.1%  | 0 |
| NFM, INC., A MARYLAND CORPORATION  | 1  | \$251,550.00    | 0.11% | 0 |
| NJ LENDERS CORP  | 2  | \$620,000.00    | 0.27% | 0 |
| NJ LENDERS CORP.   | 1  | \$501,700.00    | 0.22% | 0 |
| NOLA LENDING GROUP LLC   | 1  | \$159,753.65    | 0.07% | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 3  | \$890,500.00    | 0.39% | 0 |
| NORTHEAST BANK, COMMERCIAL BANK  | 1  | \$205,890.33    | 0.09% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1  | \$167,000.00    | 0.07% | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2  | \$664,050.00    | 0.29% | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                     | 3  | \$990,500.00    | 0.43% | 0 |
| OMEGA FINANCIAL SERVICES, INC.   | 6  | \$1,582,350.00  | 0.68% | 0 |
| ON Q FINANCIAL INC   | 1  | \$261,952.00    | 0.11% | 0 |
| ON Q FINANCIAL, INC.   | 5  | \$1,560,200.00  | 0.67% | 0 |
| ONE NEVADA CREDIT UNION  | 1  | \$220,000.00    | 0.1%  | 0 |
| OPES ADVISORS, INC.  | 1  | \$417,000.00    | 0.18% | 0 |
| PARAGON HOME LOANS, INC.   | 1  | \$228,000.00    | 0.1%  | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 1  | \$370,400.00    | 0.16% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1  | \$344,000.00    | 0.15% | 0 |
| PARAMOUNT BOND & MTG CO., INC.   | 2  | \$560,555.00    | 0.24% | 0 |
| PATRIOT COMMUNITY BANK   | 1  | \$417,000.00    | 0.18% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PEOPLES NATIONAL BANK   | 1 | \$257,000.00   | 0.11% | 0 |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$329,000.00   | 0.14% | 0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION   | 1 | \$380,100.00   | 0.16% | 0 |
|  | PERL MORTGAGE, INC  | 5 | \$1,592,900.00 | 0.69% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 9 | \$2,998,911.00 | 1.3%  | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1 | \$387,000.00   | 0.17% | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$396,000.00   | 0.17% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$417,000.00   | 0.18% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 2 | \$711,920.00   | 0.31% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1 | \$392,000.00   | 0.17% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 1 | \$412,500.00   | 0.18% | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 6 | \$1,992,500.00 | 0.86% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1 | \$403,750.00   | 0.17% | 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION  | 1 | \$206,500.00   | 0.09% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 4 | \$790,100.00   | 0.34% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                             | 3 | \$1,012,700.00 | 0.44% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$359,326.00   | 0.16% | 0 |
|  | RADIUS FINANCIAL GROUP INC.   | 1 | \$255,000.00   | 0.11% | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION                                    | 1 | \$417,000.00   | 0.18% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$392,000.00   | 0.17% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$411,000.00   | 0.18% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$291,000.00   | 0.13% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.                                 | 1 | \$154,000.00   | 0.07% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$390,000.00   | 0.17% | 0 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1 | \$417,000.00   | 0.18% | 0 |
|  | RESMAC INC  | 1 | \$180,000.00   | 0.08% | 0 |
|  | RPM MORTGAGE INC  | 1 | \$204,000.00   | 0.09% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$340,000.00   | 0.15% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE   | 1 | \$417,000.00   | 0.18% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY COMPANY                        | 1 | \$396,000.00   | 0.17% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$237,000.00   | 0.1%  | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY                     | 1 | \$398,000.00   | 0.17% | 0 |
|  | SAN DIEGO FUNDING  | 1 | \$335,000.00   | 0.14% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$417,000.00   | 0.18% | 0 |
|  | SANDY SPRING BANK  | 1 | \$400,000.00   | 0.17% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION   | 2 | \$613,855.00   | 0.27% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$148,250.00   | 0.06% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$120,800.00   | 0.05% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC.   | 2 | \$539,950.00   | 0.23% | 0 |
|  | SOUND MORTGAGE, INC, A CORPORATION   | 1 | \$274,550.00   | 0.12% | 0 |
|  | STERLING NATIONAL BANK   | 3 | \$1,174,250.00 | 0.51% | 0 |
|  | STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$200,000.00   | 0.09% | 0 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$492,000.00   | 0.21% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 2 | \$604,000.00   | 0.26% | 0 |
|  | STIFEL BANK AND TRUST  | 1 | \$167,000.00   | 0.07% | 0 |
|  | STIFEL BANK AND TRUST CHARTERED BANK   | 1 | \$417,000.00   | 0.18% | 0 |
|  | STOCKTON MORTGAGE CORP   | 1 | \$196,800.00   | 0.09% | 0 |
|  | STOCKTON MORTGAGE CORPORATION.   | 1 | \$134,500.00   | 0.06% | 0 |
|  | SUBURBAN MORTGAGE INC.   | 1 | \$304,000.00   | 0.13% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 3 | \$892,459.00   | 0.39% | 0 |
|  | SURETY FINANCIAL SERVICES  | 2 | \$546,000.00   | 0.24% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 2 | \$601,000.00   | 0.26% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                  | 2 | \$833,000.00   | 0.36% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK   | 1 | \$219,450.00   | 0.09% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$142,250.00   | 0.06% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$1,025,550.00 | 0.44% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$309,000.00   | 0.13% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 3 | \$975,000.00   | 0.42% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SVINGS BANK                                    | 1 | \$393,600.00   | 0.17% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$191,250.00   | 0.08% | 0 |
|  | THE MORTGAGE FIRM, INC   | 1 | \$360,000.00   | 0.16% | 0 |
|  | THE MORTGAGE FIRM, INC.,   | 1 | \$310,000.00   | 0.13% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                   | 2 | \$606,750.00   | 0.26% | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY           | 1          | \$125,000.00            | 0.05%       | 0        |
|              | TOWNSTONE FINANCIAL INC.  | 2          | \$676,250.00            | 0.29%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION          | 1          | \$380,000.00            | 0.16%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 8          | \$2,227,347.19          | 0.96%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO             | 1          | \$417,000.00            | 0.18%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                      | 2          | \$409,700.00            | 0.18%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$570,000.00            | 0.25%       | 0        |
|              | VERITAS FUNDING LLC   | 2          | \$834,000.00            | 0.36%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$449,655.00            | 0.19%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                 | 1          | \$125,500.00            | 0.05%       | 0        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$324,000.00            | 0.14%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                  | 1          | \$416,000.00            | 0.18%       | 0        |
|              | WESLEND FINANCIAL CORP.   | 1          | \$208,900.00            | 0.09%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC                               | 1          | \$356,200.00            | 0.15%       | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$295,000.00            | 0.13%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                               | 2          | \$347,000.00            | 0.15%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$911,919.00            | 0.39%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                      | 1          | \$336,000.00            | 0.15%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2          | \$661,000.00            | 0.29%       | 0        |
| <b>Total</b> |   | <b>764</b> | <b>\$231,200,790.94</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138WVPJ4    | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$224,510.63            | 0.42%       | 0        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                               | 1          | \$228,035.40            | 0.42%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1          | \$207,726.09            | 0.39%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       | 1          | \$247,134.26            | 0.46%       | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                          | 1          | \$331,322.89            | 0.61%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                   | 1          | \$400,000.00            | 0.74%       | 0        |
|              | ENVOY MORTGAGE LTD  | 1          | \$179,882.66            | 0.33%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$199,900.00            | 0.37%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1          | \$337,035.01            | 0.63%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1          | \$229,290.72            | 0.43%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.    | 1          | \$328,865.97            | 0.61%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                       | 1          | \$239,669.34            | 0.44%       | 0        |
|              | IMORTGAGE.COM, INC..  | 1          | \$202,500.00            | 0.38%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A.                                       | 178        | \$42,040,023.76        | 78.02%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1          | \$348,000.00           | 0.65%       | 0        |
|              | MANN MORTGAGE LLC   | 1          | \$719,984.12           | 1.34%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1          | \$331,582.18           | 0.62%       | 0        |
|              | MORTGAGE NETWORK INC.   | 1          | \$314,130.50           | 0.58%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$193,800.00           | 0.36%       | 0        |
|              | OA MORTGAGE SERVICES  | 1          | \$520,249.34           | 0.97%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$183,746.50           | 0.34%       | 0        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1          | \$183,723.75           | 0.34%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                    | 1          | \$188,000.00           | 0.35%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY       | 1          | \$245,250.00           | 0.46%       | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1          | \$623,600.21           | 1.16%       | 0        |
|              | RPM MORTGAGE INC  | 1          | \$524,859.43           | 0.97%       | 0        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1          | \$511,827.82           | 0.95%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 4          | \$1,686,477.72         | 3.13%       | 0        |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION     | 1          | \$200,000.00           | 0.37%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 1          | \$300,000.00           | 0.56%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1          | \$199,730.54           | 0.37%       | 0        |
|              | SIRVA MORTGAGE INC  | 1          | \$205,200.00           | 0.38%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1          | \$350,000.00           | 0.65%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                               | 2          | \$655,790.00           | 1.2%        | 0        |
| <b>Total</b> |   | <b>215</b> | <b>\$53,881,848.84</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WVPK1    | JPMORGAN CHASE BANK, N.A.                                       | 20         | \$4,244,433.12         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,244,433.12</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WVPL9    | JPMORGAN CHASE BANK, N.A.                                       | 89         | \$21,741,248.67        | 100%        | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$21,741,248.67</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WVPM7    | JPMORGAN CHASE BANK, N.A.                                       | 37         | \$8,923,115.20         | 100%        | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,923,115.20</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WVPN5    | AMERICAN EQUITY MORTGAGE, INC.                                  | 1          | \$136,700.00           | 2.2%        | 0        |
|              | ASHEVILLE SAVINGS BANK SSB                                      | 1          | \$133,774.94           | 2.15%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1          | \$166,925.17           | 2.69%       | 0        |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                           | 1          | \$306,500.00           | 4.93%       | 0        |
|              | CERTUSBANK, NA  | 1          | \$412,500.00           | 6.64%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$157,663.90          | 2.54%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$388,386.73          | 6.25%       | 0        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$311,231.55          | 5.01%       | 0        |
|              | GENEQUITY MORTGAGE, INC.  | 1         | \$414,181.57          | 6.67%       | 0        |
|              | HAWAIIUSA FEDERAL CREDIT UNION                                      | 1         | \$142,684.94          | 2.3%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 16        | \$2,787,099.97        | 44.87%      | 0        |
|              | LEADER MORTGAGE COMPANY, INC.                                       | 1         | \$219,208.51          | 3.53%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$285,529.88          | 4.6%        | 0        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$349,412.15          | 5.62%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,211,799.31</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138WVPP0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$416,900.00          | 1.66%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                    | 1         | \$410,000.00          | 1.64%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$311,690.84          | 1.24%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION               | 1         | \$416,250.00          | 1.66%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                       | 1         | \$161,000.00          | 0.64%       | 0        |
|              | ASSURED MORTGAGE, INC.  | 1         | \$217,800.00          | 0.87%       | 0        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$371,319.61          | 1.48%       | 0        |
|              | BELL STATE BANK & TRUST   | 1         | \$400,000.00          | 1.6%        | 0        |
|              | CAPITAL CENTER L.L.C.   | 1         | \$325,000.00          | 1.3%        | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION             | 1         | \$417,000.00          | 1.66%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$173,000.00          | 0.69%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE         | 2         | \$741,800.00          | 2.96%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$139,754.57          | 0.56%       | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                            | 1         | \$269,900.00          | 1.08%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 2         | \$560,232.65          | 2.24%       | 0        |
|              | FM LENDING SERVICES LLC   | 2         | \$608,852.97          | 2.43%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC  | 1         | \$305,096.96          | 1.22%       | 0        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$229,436.54          | 0.92%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING,           | 1         | \$287,505.78          | 1.15%       | 0        |
|              | GUARANTEED RATE, INC.   | 1         | \$269,000.00          | 1.07%       | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1         | \$242,000.00          | 0.97%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 4         | \$1,260,267.08        | 5.03%       | 0        |
|              |   | 1         | \$78,000.00           | 0.31%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  |           |                        |             |          |
|              | INLANTA MORTGAGE INC  | 1         | \$258,250.00           | 1.03%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1         | \$403,000.00           | 1.61%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 1         | \$389,000.00           | 1.55%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 29        | \$7,874,365.00         | 31.42%      | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION   | 1         | \$373,000.00           | 1.49%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC.   | 1         | \$374,000.00           | 1.49%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1         | \$415,000.00           | 1.66%       | 0        |
|              | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE   | 1         | \$184,000.00           | 0.73%       | 0        |
|              | MORTGAGE MASTER, INC.   | 1         | \$352,000.00           | 1.4%        | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                              | 1         | \$513,000.00           | 2.05%       | 0        |
|              | NJ LENDERS CORP   | 1         | \$307,500.00           | 1.23%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$316,745.00           | 1.26%       | 0        |
|              | OMEGA FINANCIAL SERVICES, INC.  | 1         | \$130,000.00           | 0.52%       | 0        |
|              | OPES ADVISORS INC   | 1         | \$416,187.91           | 1.66%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1         | \$417,000.00           | 1.66%       | 0        |
|              | POLI MORTGAGE GROUP, INC.   | 2         | \$552,200.00           | 2.2%        | 0        |
|              | RELIANT MORTGAGE COMPANY LLC  | 1         | \$272,000.00           | 1.09%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$173,400.00           | 0.69%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 1         | \$390,299.82           | 1.56%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$296,000.00           | 1.18%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                              | 1         | \$189,410.20           | 0.76%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$315,000.00           | 1.26%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1         | \$117,055.00           | 0.47%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1         | \$150,000.00           | 0.6%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1         | \$151,500.00           | 0.6%        | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$275,000.00           | 1.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$299,000.00           | 1.19%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1         | \$144,350.00           | 0.58%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$402,262.91           | 1.58%       | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$25,062,332.84</b> | <b>100%</b> | <b>0</b> |
| 3138WVPQ8    |   | 2         | \$604,800.00           | 1.2%        | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION     |   |                |       |   |
|  | A+ MORTGAGE SERVICES, INC.                                 | 1 | \$138,750.00   | 0.28% | 0 |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION         | 1 | \$167,000.00   | 0.33% | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 1 | \$417,000.00   | 0.83% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                             | 3 | \$793,103.60   | 1.58% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                      | 2 | \$468,200.00   | 0.93% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC.                           | 1 | \$416,237.31   | 0.83% | 0 |
|  | AMERICAN MIDWEST BANK                                      | 1 | \$280,000.00   | 0.56% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                          | 1 | \$307,460.05   | 0.61% | 0 |
|  | ASSURED MORTGAGE INC                                       | 2 | \$448,000.00   | 0.89% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$417,000.00   | 0.83% | 0 |
|  | BOFI FEDERAL BANK  | 2 | \$529,000.00   | 1.05% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2 | \$699,000.00   | 1.39% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         | 1 | \$213,000.00   | 0.42% | 0 |
|  | CERTUSBANK, N.A.   | 1 | \$184,800.00   | 0.37% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$362,100.00   | 0.72% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION       | 1 | \$322,122.13   | 0.64% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC                                | 1 | \$228,000.00   | 0.45% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                     | 2 | \$803,000.00   | 1.6%  | 0 |
|  | DISCOVER HOME LOANS, INC.                                  | 1 | \$267,000.00   | 0.53% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                            | 1 | \$297,000.00   | 0.59% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$258,735.84   | 0.51% | 0 |
|  | EAGLEBANK  | 1 | \$400,000.00   | 0.8%  | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$400,000.00   | 0.8%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 3 | \$1,052,385.00 | 2.09% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$393,000.00   | 0.78% | 0 |
|  | FIRST CHOICE LOAM SERVICES, INC., A CORPORATION            | 1 | \$328,000.00   | 0.65% | 0 |
|  | FIRST INTERNET BANK OF INDIANA                             | 1 | \$229,000.00   | 0.46% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 1 | \$215,000.00   | 0.43% | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY          | 1 | \$260,000.00   | 0.52% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION     | 1 | \$315,214.23   | 0.63% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION             | 1 | \$299,485.19   | 0.6%  | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                          | 1 | \$290,511.24   | 0.58% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1  | \$290,000.00    | 0.58% | 0 |
|  | GUARANTEED RATE, INC.   | 3  | \$1,064,000.00  | 2.12% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 5  | \$1,763,500.00  | 3.51% | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC.   | 1  | \$206,300.00    | 0.41% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                      | 1  | \$283,500.00    | 0.56% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$137,273.74    | 0.27% | 0 |
|  | IMORTGAGE.COM, INC  | 1  | \$89,842.22     | 0.18% | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1  | \$300,000.00    | 0.6%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.   | 73 | \$22,024,410.28 | 43.8% | 0 |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$395,000.00    | 0.79% | 0 |
|  | LEADER BANK, N.A, A NATIONAL ASSOCIATION                                  | 1  | \$280,000.00    | 0.56% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                 | 1  | \$280,000.00    | 0.56% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 2  | \$717,000.00    | 1.43% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$350,000.00    | 0.7%  | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                          | 1  | \$409,500.00    | 0.81% | 0 |
|  | MORTGAGE CORP. OF THE EAST - III  | 1  | \$360,000.00    | 0.72% | 0 |
|  | MORTGAGE FINANCIAL, INC.  | 1  | \$278,000.00    | 0.55% | 0 |
|  | MORTGAGE MASTER, INC  | 1  | \$415,000.00    | 0.83% | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$241,000.00    | 0.48% | 0 |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$395,320.45    | 0.79% | 0 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION             | 1  | \$231,150.00    | 0.46% | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                | 2  | \$707,000.00    | 1.41% | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$350,000.00    | 0.7%  | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1  | \$397,000.00    | 0.79% | 0 |
|  | PINNACLE MORTGAGE GROUP INC   | 1  | \$285,000.00    | 0.57% | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$402,560.00    | 0.8%  | 0 |
|  | RELIANT MORTGAGE COMPAN, Y LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$340,000.00    | 0.68% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$279,943.21    | 0.56% | 0 |
|  | RPM MORTGAGE INC  | 1  | \$416,284.41    | 0.83% | 0 |
|  | SENTE MORTGAGE, INC.  | 1  | \$332,000.00    | 0.66% | 0 |
|  | SIRVA MORTGAGE, INC.  | 1  | \$417,000.00    | 0.83% | 0 |
|  | SOUND MORTGAGE INC., A CORPORATION  | 1  | \$371,333.84    | 0.74% | 0 |
|  | SOUND MORTGAGE, INC.  | 1  | \$403,291.75    | 0.8%  | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                               | 1  | \$234,000.00    | 0.47% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC.  | 1  | \$417,000.00    | 0.83% | 0 |
|  |   | 1  | \$417,000.00    | 0.83% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                     |            |                        |             |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$139,356.65           | 0.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 1          | \$261,815.52           | 0.52%       | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$377,062.00           | 0.75%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$417,000.00           | 0.76%       | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$50,279,348.66</b> | <b>100%</b> | <b>0</b> |
| 3138WVPR6    | JPMORGAN CHASE BANK, N.A.   | 108        | \$6,943,527.64         | 100%        | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$6,943,527.64</b>  | <b>100%</b> | <b>0</b> |
| 3138WVPS4    | JPMORGAN CHASE BANK, N.A.   | 39         | \$3,588,083.23         | 100%        | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,588,083.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WVPT2    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1          | \$297,679.66           | 25.8%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 6          | \$856,311.33           | 74.2%       | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,153,990.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WVPU9    | JPMORGAN CHASE BANK, N.A.   | 22         | \$2,115,207.17         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,115,207.17</b>  | <b>100%</b> | <b>0</b> |
| 3138WVPV7    | JPMORGAN CHASE BANK, N.A.   | 39         | \$2,165,704.66         | 97.49%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$55,760.00            | 2.51%       | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,221,464.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WVPW5    | JPMORGAN CHASE BANK, N.A.   | 29         | \$1,545,229.99         | 100%        | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,545,229.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WVQA2    | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                       | 1          | \$88,832.82            | 0.81%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$85,333.62            | 0.78%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 109        | \$10,584,964.87        | 96.69%      | 0        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1          | \$99,145.58            | 0.91%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$88,872.28            | 0.81%       | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$10,947,149.17</b> | <b>100%</b> | <b>0</b> |
| 3138WVQB0    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                   | 1          | \$78,200.00            | 1.68%       | 0        |
|              | COMPASS MORTGAGE, INC.  | 1          | \$70,200.00            | 1.51%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$76,617.71            | 1.65%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 57         | \$3,851,569.99         | 82.87%      | 0        |
|              | LEGACY MORTGAGE LLC   | 1          | \$80,000.00            | 1.72%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                              | 1          | \$77,500.00            | 1.67%       | 0        |
|              | MORTGAGE 1 INC  | 1          | \$55,200.00            | 1.19%       | 0        |
|              | PROSPERITY BANK   | 1          | \$70,500.00            | 1.52%       | 0        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                      | 1          | \$66,000.00            | 1.42%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$81,000.00            | 1.74%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$141,166.25           | 3.03%       | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,647,953.95</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WVQC8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1          | \$78,000.00            | 0.4%        | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                                       | 1          | \$69,065.30            | 0.35%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$66,868.67            | 0.34%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1          | \$77,000.00            | 0.4%        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP         | 1          | \$74,692.11            | 0.38%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 323        | \$19,012,363.66        | 97.7%       | 0        |
|              | REPUBLIC BANK & TRUST   | 1          | \$81,500.00            | 0.43%       | 0        |
| <b>Total</b> |   | <b>329</b> | <b>\$19,459,489.74</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WVQD6    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                 | 1          | \$149,332.49           | 1.32%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1          | \$149,000.00           | 1.31%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                      | 1          | \$130,812.08           | 1.15%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$134,920.72           | 1.19%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1          | \$142,500.00           | 1.26%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                       | 1          | \$27,386.38            | 0.24%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE           | 1          | \$129,000.00           | 1.14%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$111,000.00           | 0.98%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 1          | \$113,500.00           | 1%          | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 71         | \$9,080,181.19         | 79.99%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 1          | \$128,741.64           | 1.13%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1          | \$128,000.00           | 1.13%       | 0        |
|              | MORTGAGE NETWORK INC  | 1          | \$120,000.00           | 1.06%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$116,484.52           | 1.03%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1          | \$137,600.00           | 1.21%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SANDY SPRING BANK, MARYLAND CORPORATION   | 1          | \$125,000.00           | 1.1%        | 0        |
|              | SIGNATURE MORTGAGE CORPORATION,   | 1          | \$144,000.00           | 1.27%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$145,500.00           | 1.28%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A<br>CORPORATION  | 1          | \$139,389.33           | 1.21%       | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,352,348.35</b> | <b>100%</b> | <b>0</b> |
| 3138WVQE4    | ENVOY MORTGAGE LTD  | 1          | \$121,146.51           | 0.88%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 103        | \$13,319,642.99        | 97.2%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA<br>COMSTOCK MORTGAGE                                      | 1          | \$150,000.00           | 1.09%       | 0        |
|              | SOUND MORTGAGE, INC.  | 1          | \$112,023.89           | 0.83%       | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$13,702,813.39</b> | <b>100%</b> | <b>0</b> |
| 3138WVQF1    | JPMORGAN CHASE BANK, N.A.   | 18         | \$2,501,469.66         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,501,469.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WVQG9    | BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK                                     | 1          | \$134,320.37           | 3.14%       | 0        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS<br>CORPORATION   | 1          | \$140,658.33           | 3.29%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$140,555.55           | 3.28%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE                              | 1          | \$187,420.20           | 4.38%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1          | \$204,677.38           | 4.78%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A<br>CORPORATION                                     | 1          | \$123,809.08           | 2.89%       | 0        |
|              | GSF MORTGAGE CORPORATION  | 1          | \$205,350.66           | 4.8%        | 0        |
|              | INLANTA MORTGAGE INC  | 1          | \$162,508.23           | 3.8%        | 0        |
|              | INLANTA MORTGAGE, INC   | 1          | \$112,658.93           | 2.63%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 17         | \$2,405,261.49         | 56.21%      | 0        |
|              | KEY MORTGAGE SERVICES INC   | 1          | \$157,267.99           | 3.68%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY<br>COMPANY   | 1          | \$185,837.62           | 4.34%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION PF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 1          | \$118,472.31           | 2.78%       | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,278,798.14</b>  | <b>100%</b> | <b>0</b> |
| 3138WVQH7    | FIRST OPTION MORTGAGE, LLC  | 1          | \$297,750.87           | 25.25%      | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                  | 1          | \$111,835.00           | 9.48%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 2          | \$345,079.51           | 29.26%      | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$319,708.49           | 27.11%      | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$104,838.34           | 8.9%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,179,212.21</b> | <b>100%</b> | <b>0</b> |
| 3138WVQJ3    |  | DISCOVER HOME LOANS, INC.   | 1         | \$183,388.45          | 16.25%      | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2         | \$231,942.57          | 20.55%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 4         | \$596,954.75          | 52.88%      | 0        |
|              |  | TRADITION MORTGAGE LLC  | 1         | \$116,500.00          | 10.32%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,128,785.77</b> | <b>100%</b> | <b>0</b> |
| 3138WVQK0    |  | DISCOVER HOME LOANS, INC.   | 2         | \$258,738.42          | 12.14%      | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$175,591.98          | 8.24%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 1         | \$149,963.74          | 7.04%       | 0        |
|              |  | MORTGAGE NETWORK INC.   | 6         | \$787,072.18          | 36.93%      | 0        |
|              |  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.                      | 1         | \$208,877.90          | 9.8%        | 0        |
|              |  | TOWNEBANK MORTGAGE  | 1         | \$139,459.02          | 6.54%       | 0        |
|              |  | TOWNEBANK MORTGAGE MORTGAGE, A CORPORATIOAN                         | 1         | \$127,516.77          | 5.98%       | 0        |
|              |  | TOWNEBANK MORTGAGE, A CORPORATION                                   | 2         | \$283,965.26          | 13.33%      | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,131,185.27</b> | <b>100%</b> | <b>0</b> |
| 3138WVQL8    |  | BANKERS TRUST COMPANY   | 1         | \$153,058.96          | 3.54%       | 0        |
|              |  | CERTUSBANK, N.A.  | 2         | \$497,000.00          | 11.48%      | 0        |
|              |  | CERTUSBANK, NA A CORPORATION  | 1         | \$415,125.77          | 9.59%       | 0        |
|              |  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$361,757.00          | 8.36%       | 0        |
|              |  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$228,000.00          | 5.27%       | 0        |
|              |  | FEARON FINANCIAL LLC  | 1         | \$270,000.00          | 6.24%       | 0        |
|              |  | FIRST BANK  | 1         | \$197,250.00          | 4.56%       | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION           | 1         | \$236,084.12          | 5.46%       | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION                                     | 1         | \$285,112.76          | 6.59%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 2         | \$348,511.86          | 8.05%       | 0        |
|              |  | LRS FINANCIAL NETWORK, INC.   | 1         | \$203,550.00          | 4.7%        | 0        |
|              |  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                         | 1         | \$183,000.00          | 4.23%       | 0        |
|              |  | THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION                | 1         | \$260,075.80          | 6.01%       | 0        |
|              |  | WEST TOWN SAVINGS BANK  | 1         | \$151,800.00          | 3.51%       | 0        |
|              |  | WESTSTAR MORTGAGE, INC  | 1         | \$246,255.28          | 5.69%       | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC, A DELEWARE LIMITED LIABILITY COMPANY  | 1         | \$291,000.00          | 6.72%       | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,327,581.55</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WVQM6    | ACADEMY MORTGAGE CORPORATION  | 1         | \$220,000.00          | 2.21%       | 0        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$201,500.00          | 2.02%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                      | 1         | \$247,814.32          | 2.49%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1         | \$214,469.83          | 2.15%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                    | 1         | \$206,800.00          | 2.07%       | 0        |
|              | CAPSTAR LENDING LLC   | 1         | \$240,926.97          | 2.42%       | 0        |
|              | COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                       | 1         | \$389,000.00          | 3.9%        | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$226,218.87          | 2.27%       | 0        |
|              | DISCOVER HOME LOANS, INC.   | 2         | \$464,600.00          | 4.66%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION                                     | 1         | \$238,167.05          | 2.39%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$377,144.52          | 3.78%       | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD.  | 3         | \$636,945.21          | 6.39%       | 0        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$180,425.99          | 1.81%       | 0        |
|              | GUARANTEED RATE, INC.   | 1         | \$189,298.05          | 1.9%        | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 14        | \$2,681,037.60        | 26.89%      | 0        |
|              | MORTGAGE NETWORK INC.   | 1         | \$413,284.24          | 4.15%       | 0        |
|              | NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION                    | 1         | \$411,000.00          | 4.12%       | 0        |
|              | NTFN, INC.  | 1         | \$182,850.00          | 1.83%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$188,756.28          | 1.89%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$194,453.63          | 1.95%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$104,532.74          | 1.05%       | 0        |
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION                           | 1         | \$400,000.00          | 4.01%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1         | \$299,687.06          | 3.01%       | 0        |
|              | THE BUSINESS BANK   | 1         | \$186,400.00          | 1.87%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$183,550.00          | 1.84%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$252,000.00          | 2.53%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1         | \$252,250.00          | 2.53%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$186,629.38          | 1.87%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$9,969,741.74</b> | <b>100%</b> | <b>0</b> |
| 3138WVQN4    | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,002,061.59        | 74.5%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$343,000.00          | 25.5%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,345,061.59</b> | <b>100%</b> | <b>0</b> |

|           |   |   |              |       |   |
|-----------|---|---|--------------|-------|---|
| 3138WVQQ7 | AFFILIATED BANK   | 1 | \$188,721.56 | 0.43% | 0 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1 | \$328,016.05 | 0.75% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 1.42% | 0 |
|           | ATLANTIC HOME LOANS, INC.                                       | 1 | \$197,701.78 | 0.45% | 0 |
|           | ATLANTIC HOME LOANS, INC. A CORPORATION                         | 1 | \$490,167.94 | 1.12% | 0 |
|           | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 2 | \$568,000.00 | 1.29% | 0 |
|           | AURORA MORTGAGE, LLC  | 1 | \$196,676.18 | 0.45% | 0 |
|           | AXIOM FINANCIAL, LLC  | 1 | \$199,705.36 | 0.45% | 0 |
|           | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.            | 1 | \$623,612.85 | 1.42% | 0 |
|           | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                       | 2 | \$426,470.98 | 0.97% | 0 |
|           | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$300,000.00 | 0.68% | 0 |
|           | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION   | 1 | \$249,531.68 | 0.57% | 0 |
|           | CERTUSBANK, NA  | 1 | \$161,250.00 | 0.37% | 0 |
|           | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$207,618.68 | 0.47% | 0 |
|           | COMMERCE MORTGAGE   | 2 | \$441,335.14 | 1.01% | 0 |
|           | CORNERSTONE HOME LENDING, INC.                                  | 1 | \$356,510.23 | 0.81% | 0 |
|           | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$298,649.51 | 0.68% | 0 |
|           | DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$168,775.00 | 0.38% | 0 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$190,912.02 | 0.43% | 0 |
|           | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1 | \$225,000.00 | 0.51% | 0 |
|           | DIRECTORS MORTGAGE INC  | 1 | \$211,360.38 | 0.48% | 0 |
|           | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                  | 1 | \$180,000.00 | 0.41% | 0 |
|           | DISCOVER HOME LOANS INC   | 1 | \$175,734.92 | 0.4%  | 0 |
|           | DISCOVER HOME LOANS, INC.                                       | 3 | \$710,733.70 | 1.62% | 0 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4 | \$879,080.14 | 2%    | 0 |
|           | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 2 | \$339,493.34 | 0.77% | 0 |
|           | EQUITY LOANS LLC  | 1 | \$280,976.17 | 0.64% | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$199,449.15 | 0.45% | 0 |
|           | FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$274,603.78 | 0.63% | 0 |
|           | FIRST COMMUNITY MORTGAGE INC.                                   | 1 | \$327,505.98 | 0.75% | 0 |
|           | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$135,795.16 | 0.31% | 0 |
|           | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$415,627.27 | 0.95% | 0 |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION               | 1  | \$225,000.00   | 0.51%  | 0 |
|  | HAMILTON GROUP FUNDING, INC                                   | 1  | \$179,728.89   | 0.41%  | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION           | 1  | \$191,710.82   | 0.44%  | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                | 1  | \$239,638.52   | 0.55%  | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE                               | 1  | \$405,824.43   | 0.92%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$416,371.93   | 0.95%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                 | 1  | \$256,113.67   | 0.58%  | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                    | 1  | \$281,547.99   | 0.64%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1  | \$207,606.84   | 0.47%  | 0 |
|  | INTERLINC MORTGAGE SERVICES LLC                               | 1  | \$277,590.45   | 0.63%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$272,000.00   | 0.62%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC.                             | 1  | \$212,031.41   | 0.48%  | 0 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 41 | \$8,038,030.71 | 18.31% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                     | 1  | \$238,647.90   | 0.54%  | 0 |
|  | LUXURY MORTGAGE CORP. A CORPORATION                           | 1  | \$379,440.18   | 0.86%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$270,382.75   | 0.62%  | 0 |
|  | MEGASTAR FINANCIAL CORP.                                      | 1  | \$270,101.50   | 0.62%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                             | 1  | \$219,668.65   | 0.5%   | 0 |
|  | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                  | 1  | \$338,000.00   | 0.77%  | 0 |
|  | MID AMERICA MORTGAGE INC.                                     | 1  | \$307,390.03   | 0.7%   | 0 |
|  | MNET MORTGAGE CORP.   | 1  | \$251,612.00   | 0.57%  | 0 |
|  | MORTGAGE 1, INCORPORATED                                      | 1  | \$149,547.45   | 0.34%  | 0 |
|  | MORTGAGE AMERICA, INC.  | 2  | \$389,421.99   | 0.89%  | 0 |
|  | MORTGAGE FINANCIAL, INC.                                      | 1  | \$149,697.55   | 0.34%  | 0 |
|  | MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION        | 1  | \$291,560.20   | 0.66%  | 0 |
|  | MORTGAGE MASTER, INC.   | 1  | \$264,600.86   | 0.6%   | 0 |
|  | MORTGAGE NETWORK INC.   | 2  | \$374,660.84   | 0.85%  | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 1  | \$265,000.00   | 0.6%   | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$227,656.60   | 0.52%  | 0 |
|  | MOVEMENT MORTGAGE, LLC.                                       | 1  | \$101,450.32   | 0.23%  | 0 |
|  | MSA MORTGAGE, LLC   | 1  | \$195,711.26   | 0.45%  | 0 |
|  | NETWORK FUNDING, LP   | 1  | \$380,506.04   | 0.87%  | 0 |
|  | NJ LENDERS CORP.  | 1  | \$338,390.07   | 0.77%  | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$193,707.81   | 0.44%  | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                     | 1  | \$219,306.53   | 0.5%   | 0 |
|  | OAK MORTGAGE COMPANY LLC                                      | 1  | \$191,717.14   | 0.44%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ON Q FINANCIAL, INC.  | 1 | \$261,604.82   | 0.6%  | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$405,200.00   | 0.92% | 0 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$249,211.97   | 0.57% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                    | 2 | \$539,683.76   | 1.23% | 0 |
|  | PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION                  | 1 | \$76,387.30    | 0.17% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$247,135.38   | 0.56% | 0 |
|  | PEOPLES NATIONAL BANK   | 3 | \$764,071.45   | 1.74% | 0 |
|  | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION                     | 1 | \$263,584.52   | 0.6%  | 0 |
|  | PHH HOME LOANS LLC  | 1 | \$269,185.41   | 0.61% | 0 |
|  | PHH HOME LOANS, LLC   | 1 | \$239,400.00   | 0.55% | 0 |
|  | PINNACLE MORTGAGE GROUP INC                                       | 1 | \$213,105.11   | 0.49% | 0 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$207,372.46   | 0.47% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                        | 1 | \$412,511.39   | 0.94% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                       | 1 | \$115,143.80   | 0.26% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$299,548.15   | 0.68% | 0 |
|  | RMR FINANCIAL, LLC  | 1 | \$414,465.75   | 0.94% | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$410,514.34   | 0.94% | 0 |
|  | RPM MORTGAGE INC  | 1 | \$304,540.62   | 0.69% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1 | \$270,000.00   | 0.61% | 0 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1 | \$416,385.67   | 0.95% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 2 | \$1,040,464.92 | 2.37% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORTION                        | 1 | \$221,658.19   | 0.5%  | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$228,000.00   | 0.52% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 4 | \$1,605,435.67 | 3.66% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1 | \$367,457.86   | 0.84% | 0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                      | 1 | \$303,706.88   | 0.69% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC.                                     | 1 | \$178,231.15   | 0.41% | 0 |
|  | SOUND MORTGAGE, INC.  | 1 | \$222,664.13   | 0.51% | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$334,125.00   | 0.76% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$183,722.87   | 0.42% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 2 | \$759,254.72   | 1.73% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 1 | \$288,002.76   | 0.66% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                              | 1 | \$311,530.08   | 0.71% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1          | \$296,602.44           | 0.68%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1          | \$262,000.00           | 0.6%        | 0        |
|              | VANGUARD FUNDING LLC  | 1          | \$201,000.00           | 0.46%       | 0        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                                      | 1          | \$236,800.63           | 0.54%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC   | 1          | \$447,340.01           | 1.02%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$180,733.35           | 0.41%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$531,116.72           | 1.21%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$228,894.73           | 0.52%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2          | \$606,496.90           | 1.38%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$705,249.09           | 1.62%       | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$43,904,486.18</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WVQR5    | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$181,000.00           | 1.73%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1          | \$388,000.00           | 3.71%       | 0        |
|              | AXIA FINANCIAL, LLC   | 1          | \$338,400.00           | 3.24%       | 0        |
|              | BLUFI LENDING CORPORATION   | 1          | \$321,556.37           | 3.08%       | 0        |
|              | CASTLE & COOKE MORTGAGE LLC   | 1          | \$213,998.06           | 2.05%       | 0        |
|              | COMMERCE MORTGAGE   | 1          | \$199,730.60           | 1.91%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$312,000.00           | 2.99%       | 0        |
|              | ENVOY MORTGAGE, LTD.,   | 1          | \$287,612.06           | 2.75%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$180,000.00           | 1.72%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$236,000.00           | 2.26%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1          | \$105,000.00           | 1%          | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$258,074.89           | 2.47%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.   | 14         | \$2,978,540.52         | 28.5%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1          | \$417,000.00           | 3.99%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC                     | 1          | \$250,000.00           | 2.39%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION   | 1          | \$207,544.00           | 1.99%       | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION   | 1          | \$313,000.00           | 2.99%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.   | 1          | \$207,706.93           | 1.99%       | 0        |
|              | MORTGAGE NETWORK, INC   | 1          | \$224,000.00           | 2.14%       | 0        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,                      | 1          | \$279,614.24           | 2.68%       | 0        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION  | 1          | \$567,234.89           | 5.43%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION      | 1         | \$406,400.00           | 3.89%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                                   | 1         | \$256,000.00           | 2.45%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 2         | \$513,860.14           | 4.92%       | 0        |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$262,000.00           | 2.51%       | 0        |
|              | VANGUARD FUNDING LLC   | 1         | \$315,564.64           | 3.02%       | 0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION                             | 1         | \$231,420.00           | 2.2%        | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,451,257.34</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WVQS3    | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                  | 1         | \$517,000.00           | 0.58%       | 0        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                 | 1         | \$475,000.00           | 0.53%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE LLC                                  | 1         | \$621,520.33           | 0.69%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1         | \$497,000.00           | 0.56%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2         | \$1,000,328.70         | 1.12%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                    | 2         | \$1,082,794.83         | 1.21%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 2         | \$1,151,649.33         | 1.29%       | 0        |
|              | AUGUSTA FINANCIAL, INC.  | 1         | \$482,239.86           | 0.54%       | 0        |
|              | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$487,000.00           | 0.54%       | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1         | \$587,000.00           | 0.66%       | 0        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                              | 1         | \$611,800.00           | 0.68%       | 0        |
|              | CERTUSBANK, N.A.,  | 1         | \$619,773.38           | 0.69%       | 0        |
|              | CERTUSBANK, NA   | 1         | \$624,224.76           | 0.7%        | 0        |
|              | COMMERCE MORTGAGE  | 2         | \$1,125,764.01         | 1.26%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                       | 1         | \$620,000.00           | 0.69%       | 0        |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                        | 1         | \$624,037.70           | 0.7%        | 0        |
|              | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$432,333.32           | 0.48%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1         | \$584,000.00           | 0.65%       | 0        |
|              | CROSS RIVER BANK   | 1         | \$470,000.00           | 0.52%       | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                           | 1         | \$620,100.00           | 0.69%       | 0        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS             | 1         | \$445,712.69           | 0.5%        | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 2         | \$1,171,500.00         | 1.31%       | 0        |
|              | FAIRFIELD COUNTY BANK  | 6         | \$3,234,461.61         | 3.61%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$496,275.31           | 0.55%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1         | \$437,431.15           | 0.49%       | 0        |



|   |    |                 |        |   |
|---|----|-----------------|--------|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 2  | \$1,059,100.83  | 1.18%  | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1  | \$527,200.00    | 0.59%  | 0 |
| FIRST HERITAGE MORTGAGE LLC   | 2  | \$1,249,536.93  | 1.4%   | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 1  | \$495,584.82    | 0.55%  | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$460,074.80    | 0.51%  | 0 |
| FISHER FINANCIAL GROUP, INC.  | 1  | \$501,200.00    | 0.56%  | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION              | 1  | \$533,600.00    | 0.6%   | 0 |
| GUARANTEE MORTGAGE CORPORATION  | 1  | \$498,000.00    | 0.56%  | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.  | 1  | \$592,000.00    | 0.66%  | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$479,260.95    | 0.54%  | 0 |
| IAPPROVE LENDING  | 1  | \$624,515.61    | 0.7%   | 0 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION  | 1  | \$590,000.00    | 0.66%  | 0 |
| JPMORGAN CHASE BANK, N.A.   | 41 | \$21,382,465.61 | 23.88% | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION   | 2  | \$1,025,000.00  | 1.14%  | 0 |
| LUXURY MORTGAGE CORP.   | 1  | \$501,227.08    | 0.56%  | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION  | 1  | \$568,000.00    | 0.63%  | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$625,500.00    | 0.7%   | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$488,000.00    | 0.54%  | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$618,775.00    | 0.69%  | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$475,000.00    | 0.53%  | 0 |
| MILLENIUUM HOME MORTGAGE, LLC   | 2  | \$1,154,375.96  | 1.29%  | 0 |
| MORTGAGE ASSOCIATES INC.  | 1  | \$613,000.00    | 0.68%  | 0 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION  | 1  | \$495,000.00    | 0.55%  | 0 |
| MORTGAGE CAPITAL PARTNERS INC   | 1  | \$555,000.00    | 0.62%  | 0 |
| MORTGAGE CAPITAL PARTNERS INC, INC  | 1  | \$571,500.00    | 0.64%  | 0 |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$502,225.54    | 0.56%  | 0 |
| MORTGAGE MASTER INC   | 1  | \$614,000.00    | 0.69%  | 0 |
| MORTGAGE MASTER PACIFIC   | 2  | \$1,160,303.09  | 1.3%   | 0 |
| MORTGAGE MASTER, INC.   | 13 | \$6,450,296.39  | 7.2%   | 0 |
| MORTGAGE NETWORK, INC.  | 1  | \$465,032.89    | 0.52%  | 0 |
| NJ LENDERS CORP   | 1  | \$600,000.00    | 0.67%  | 0 |
| NJ LENDERS CORP.  | 3  | \$1,607,500.00  | 1.8%   | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$488,275.05    | 0.55%  | 0 |
| OA MORTGAGE SERVICES  | 3  | \$1,826,878.57  | 2.04%  | 0 |
| ODYSSEY FUNDING LLC   | 1  | \$550,000.00    | 0.61%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                             | 3          | \$1,812,488.45         | 2.02%       | 0        |
|              | ON Q FINANCIAL INC   | 1          | \$625,500.00           | 0.7%        | 0        |
|              | ON Q FINANCIAL, INC.   | 6          | \$3,571,226.62         | 3.99%       | 0        |
|              | OPES ADVISORS, INC.  | 4          | \$2,361,036.93         | 2.64%       | 0        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$459,827.49           | 0.51%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                | 1          | \$501,726.31           | 0.56%       | 0        |
|              | RMR FINANCIAL, LLC   | 1          | \$515,205.53           | 0.58%       | 0        |
|              | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL,                                 | 1          | \$624,037.70           | 0.7%        | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1          | \$551,150.10           | 0.62%       | 0        |
|              | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                                | 1          | \$500,213.44           | 0.56%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$465,750.00           | 0.52%       | 0        |
|              | SANDY SPRING BANK  | 1          | \$624,037.70           | 0.7%        | 0        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                                    | 1          | \$487,500.00           | 0.54%       | 0        |
|              | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                              | 1          | \$624,400.00           | 0.7%        | 0        |
|              | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION                             | 1          | \$622,000.00           | 0.69%       | 0        |
|              | SHAPELL MORTGAGE, INC., A DELEWARE CORPORATION                             | 1          | \$500,000.00           | 0.56%       | 0        |
|              | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                            | 1          | \$424,800.00           | 0.47%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                                | 1          | \$597,079.27           | 0.67%       | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$624,536.93           | 0.7%        | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                            | 1          | \$580,000.00           | 0.65%       | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$439,000.00           | 0.49%       | 0        |
|              | THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK                          | 1          | \$474,268.66           | 0.53%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$578,607.75           | 0.65%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC,                                       | 1          | \$529,000.00           | 0.59%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$483,525.00           | 0.52%       | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$89,543,293.98</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138WVQT1    | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1          | \$450,000.00           | 2.3%        | 0        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1          | \$522,500.00           | 2.67%       | 0        |
|              | CALCON MUTUAL A NEW YORK CORPORATION                                       | 1          | \$439,792.25           | 2.24%       | 0        |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                                      | 1          | \$552,500.00           | 2.82%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                           | 1         | \$504,304.24           | 2.57%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                        | 1         | \$535,278.00           | 2.73%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$582,500.00           | 2.97%       | 0        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                            | 1         | \$625,500.00           | 3.19%       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1         | \$617,500.00           | 3.15%       | 0        |
|              | OA MORTGAGE SERVICES  | 1         | \$565,150.00           | 2.88%       | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$624,618.68           | 3.19%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$438,594.90           | 2.24%       | 0        |
|              | OPEX ADVISORS, INC.   | 3         | \$1,718,401.40         | 8.77%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1         | \$460,000.00           | 2.35%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION                            | 1         | \$625,500.00           | 3.19%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 7         | \$3,875,679.32         | 19.77%      | 0        |
|              | RPM MORTGAGE INC  | 3         | \$1,605,148.45         | 8.19%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 2         | \$1,146,389.28         | 5.85%       | 0        |
|              | RPM MORTGAGE, INC.  | 1         | \$471,000.00           | 2.4%        | 0        |
|              | RPM MORTGAGE, INC.,   | 1         | \$507,300.12           | 2.59%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 3         | \$1,576,646.56         | 8.04%       | 0        |
|              | SIMONICH CORPORATION  | 1         | \$561,200.00           | 2.86%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION DBA ROMAN CAPITAL | 1         | \$599,000.00           | 3.04%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$19,604,503.20</b> | <b>100%</b> | <b>0</b> |
| 3138WVQU8    | AXIOM FINANCIAL, LLC  | 1         | \$470,579.50           | 8.22%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$625,500.00           | 10.92%      | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$495,000.00           | 8.64%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1         | \$625,500.00           | 10.92%      | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY             | 2         | \$1,073,483.59         | 18.74%      | 0        |
|              | RMR FINANCIAL, LLC  | 1         | \$625,000.00           | 10.91%      | 0        |
|              | RPM MORTGAGE INC  | 1         | \$535,000.00           | 9.34%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1         | \$476,357.47           | 8.32%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                 | 1         | \$800,775.00           | 13.99%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$5,727,195.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WVT27    | ROUNDPOINT MORTGAGE COMPANY   | 78        | \$22,991,317.00        | 100%        | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>78</b> | <b>\$22,991,317.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVT35    |  | ROUNDPOINT MORTGAGE COMPANY                                    | 84        | \$24,099,339.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$24,099,339.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVT43    |  | ROUNDPOINT MORTGAGE COMPANY                                    | 9         | \$2,553,099.31         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,553,099.31</b>  | <b>100%</b> | <b>0</b> |
| 3138WVT50    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$152,300.00           | 13.52%      | 0        |
|              |  | FARMERS BANK AND TRUST   | 1         | \$105,000.00           | 9.32%       | 0        |
|              |  | FIRST ALLIANCE HOME MORTGAGE, LLC                              | 1         | \$172,000.00           | 15.27%      | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$137,000.00           | 12.16%      | 0        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$116,000.00           | 10.3%       | 0        |
|              |  | NATIONS LENDING CORPORATION                                    | 1         | \$169,150.00           | 15.02%      | 0        |
|              |  | REGENT FINANCIAL GROUP INC                                     | 1         | \$105,000.00           | 9.32%       | 0        |
|              |  | VALLEY BANK  | 1         | \$170,000.00           | 15.09%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,126,450.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVT68    |  | AFFILIATED BANK  | 1         | \$123,973.10           | 5.25%       | 0        |
|              |  | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$156,000.00           | 6.6%        | 0        |
|              |  | AMERICAN HOME MORTGAGE   | 1         | \$77,600.00            | 3.28%       | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$140,500.00           | 5.95%       | 0        |
|              |  | CAPITAL CITY BANK  | 1         | \$157,000.00           | 6.65%       | 0        |
|              |  | FIRST COMMUNITY BANK   | 1         | \$151,330.00           | 6.41%       | 0        |
|              |  | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$96,375.00            | 4.08%       | 0        |
|              |  | HOUSTON CAPITAL  | 1         | \$138,000.00           | 5.84%       | 0        |
|              |  | NORTHERN STATES FUNDING GROUP INC.                             | 1         | \$134,250.00           | 5.68%       | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                      | 1         | \$57,200.00            | 2.42%       | 0        |
|              |  | RUOFF HOME MORTGAGE  | 1         | \$45,304.00            | 1.92%       | 0        |
|              |  | SAGAMORE HOME MTG LLC  | 1         | \$115,509.07           | 4.89%       | 0        |
|              |  | SOUTHWEST FUNDING LP   | 2         | \$234,432.18           | 9.92%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$291,750.00           | 12.35%      | 0        |
|              |  | THE MORTGAGE OUTLET  | 1         | \$150,000.00           | 6.35%       | 0        |
|              |  | UNION NATIONAL MORTGAGE  | 1         | \$168,247.95           | 7.12%       | 0        |
|              |  | VANTAGE POINT BANK   | 1         | \$124,800.00           | 5.29%       | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,362,271.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WVT76    |  | ANCHOR FUNDING CORPORATION                                     | 1         | \$417,000.00           | 17.28%      | 0        |
|              |  | CAPITAL CITY BANK  | 1         | \$222,300.00           | 9.21%       | 0        |
|              |  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$358,529.00           | 14.85%      | 0        |
|              |  | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$236,250.00           | 9.79%       | 0        |
|              |  | GREAT PLAINS NATIONAL BANK                                     | 1         | \$355,000.00           | 14.71%      | 0        |
|              |  | OPEN MORTGAGE LLC  | 1         | \$196,000.00           | 8.12%       | 0        |
|              |  | REGENT FINANCIAL GROUP INC                                     | 1         | \$176,000.00           | 7.29%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SOLERA NATIONAL BANK   | 1         | \$177,000.00           | 7.33%       | 0        |
|              | US HOME MORTGAGE, INC  | 1         | \$275,552.40           | 11.42%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,413,631.40</b>  | <b>100%</b> | <b>0</b> |
| 3138WVT84    | 1ST COLONIAL COMMUNITY BANK                                    | 1         | \$237,000.00           | 1.73%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                | 1         | \$402,087.00           | 2.93%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                 | 2         | \$612,700.00           | 4.47%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$179,722.86           | 1.31%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                                    | 2         | \$508,250.00           | 3.71%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                                      | 2         | \$646,225.00           | 4.71%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                                    | 2         | \$392,700.00           | 2.86%       | 0        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                    | 1         | \$200,000.00           | 1.46%       | 0        |
|              | CITYWIDE BANKS   | 2         | \$569,300.00           | 4.15%       | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1         | \$281,000.00           | 2.05%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$267,000.00           | 1.95%       | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$194,000.00           | 1.41%       | 0        |
|              | FIRST CENTURY BANK NA  | 1         | \$272,000.00           | 1.98%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 1         | \$243,200.00           | 1.77%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$350,000.00           | 2.55%       | 0        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1         | \$336,400.00           | 2.45%       | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC                                 | 1         | \$360,000.00           | 2.63%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$178,125.00           | 1.3%        | 0        |
|              | KENILWORTH FINANCIAL INC                                       | 1         | \$236,000.00           | 1.72%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$360,000.00           | 2.63%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 3         | \$752,357.00           | 5.49%       | 0        |
|              | MIDWEST FAMILY LENDING CORP                                    | 2         | \$414,400.00           | 3.02%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       | 1         | \$199,500.00           | 1.45%       | 0        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$192,000.00           | 1.4%        | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$214,000.00           | 1.56%       | 0        |
|              | RIVER COMMUNITY BANK, N.A.                                     | 1         | \$217,327.69           | 1.58%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 2         | \$675,000.00           | 4.92%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                                 | 1         | \$339,464.92           | 2.48%       | 0        |
|              | SOLERA NATIONAL BANK   | 1         | \$417,000.00           | 3.04%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$1,099,300.00         | 8.02%       | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$175,750.00           | 1.28%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.                     | 2         | \$642,650.00           | 4.69%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 2         | \$544,350.00           | 3.97%       | 0        |
|              | UNION SAVINGS BANK   | 1         | \$344,000.00           | 2.51%       | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$244,000.00           | 1.78%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                          | 1         | \$417,000.00           | 3.04%       | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$13,713,809.47</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WVT92    | AMERICA'S CHOICE HOME LOANS LP                        | 1         | \$190,000.00          | 3.55%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$417,000.00          | 7.78%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                             | 1         | \$338,000.00          | 6.31%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                          | 1         | \$379,000.00          | 7.07%       | 0        |
|              | GOLD COAST BANK                                       | 1         | \$350,000.00          | 6.53%       | 0        |
|              | HOME TOWN MORTGAGE INC                                | 1         | \$315,000.00          | 5.88%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                              | 1         | \$185,000.00          | 3.45%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$182,000.00          | 3.4%        | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                | 1         | \$245,100.00          | 4.57%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                     | 2         | \$382,000.00          | 7.13%       | 0        |
|              | POINT BANK  | 1         | \$271,000.00          | 5.06%       | 0        |
|              | PREMIER BANK  | 1         | \$175,500.00          | 3.28%       | 0        |
|              | SAGAMORE HOME MTG LLC                                 | 2         | \$601,000.00          | 11.22%      | 0        |
|              | SECURITY FIRST BANK                                   | 1         | \$187,500.00          | 3.5%        | 0        |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$256,000.00          | 4.78%       | 0        |
|              | TRADITION MORTGAGE. LLC                               | 2         | \$389,200.00          | 7.26%       | 0        |
|              | VANTAGE POINT BANK                                    | 1         | \$260,000.00          | 4.85%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                 | 1         | \$235,000.00          | 4.38%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,358,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVTZ4    | CITIBANK,N.A.   | 8         | \$1,065,445.41        | 81.74%      | 0        |
|              | Unavailable   | 1         | \$238,006.23          | 18.26%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,303,451.64</b> | <b>100%</b> | <b>0</b> |
| 3138WVU25    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 4         | \$1,146,791.71        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,146,791.71</b> | <b>100%</b> | <b>0</b> |
| 3138WVUA7    | FARMERS BANK AND TRUST                                | 2         | \$599,800.00          | 26.53%      | 0        |
|              | FARMERS NATIONAL BANK                                 | 1         | \$216,000.00          | 9.55%       | 0        |
|              | PINE COUNTRY BANK                                     | 1         | \$101,500.00          | 4.49%       | 0        |
|              | SECURITY FIRST BANK                                   | 1         | \$137,500.00          | 6.08%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                        | 1         | \$300,000.00          | 13.27%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                        | 1         | \$139,100.00          | 6.15%       | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                  | 1         | \$182,781.77          | 8.08%       | 0        |
|              | THE EQUITABLE BANK, SSB                               | 1         | \$175,300.00          | 7.75%       | 0        |
|              | UNITED HOME LOANS INC                                 | 1         | \$409,000.00          | 18.1%       | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,260,981.77</b> | <b>100%</b> | <b>0</b> |
| 3138WVUB5    | 1ST COLONIAL COMMUNITY BANK                           | 1         | \$90,881.46           | 5.67%       | 0        |
|              | ALCOVA MORTGAGE LLC                                   | 1         | \$126,000.00          | 7.86%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                           | 2         | \$280,950.00          | 17.53%      | 0        |
|              | BANK OF NORTH CAROLINA                                | 1         | \$36,330.00           | 2.27%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COLLINS COMMUNITY CREDIT UNION   | 2         | \$213,900.00          | 13.35%      | 0        |
|              | EQUITY BANK  | 1         | \$105,800.00          | 6.6%        | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 3         | \$358,642.00          | 22.38%      | 0        |
|              | FLAT BRANCH MORTGAGE INC   | 1         | \$46,952.59           | 2.93%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1         | \$132,530.00          | 8.27%       | 0        |
|              | QUAINT OAK MORTGAGE, LLC   | 1         | \$65,100.00           | 4.06%       | 0        |
|              | RELIANCE BANK  | 1         | \$90,000.00           | 5.62%       | 0        |
|              | SOMERVILLE NATIONAL BANK   | 1         | \$55,140.00           | 3.46%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,602,226.05</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WVUC3    | BENCHMARK BANK   | 1         | \$165,000.00          | 12.71%      | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC   | 1         | \$173,200.00          | 13.34%      | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 1         | \$152,950.00          | 11.78%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$155,477.00          | 11.98%      | 0        |
|              | MORTGAGE UNLIMITED LLC   | 1         | \$161,600.00          | 12.45%      | 0        |
|              | PREMIER BANK & TRUST NA  | 1         | \$164,000.00          | 12.63%      | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$157,976.00          | 12.17%      | 0        |
|              | PRIORITY MORTGAGE CORPORATION  | 1         | \$167,810.00          | 12.94%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,298,013.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WVUD1    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$288,000.00          | 1.87%       | 0        |
|              | AFFILIATED BANK  | 1         | \$319,018.79          | 2.07%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY  | 3         | \$980,165.00          | 6.35%       | 0        |
|              | ASHEVILLE SAVINGS BANK, S S B  | 1         | \$223,900.00          | 1.45%       | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM  | 1         | \$326,937.64          | 2.12%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$322,500.00          | 2.09%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1         | \$324,510.50          | 2.1%        | 0        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1         | \$405,000.00          | 2.63%       | 0        |
|              | COLONIAL AMERICAN BANK   | 2         | \$877,000.00          | 5.69%       | 0        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.                                     | 1         | \$175,500.00          | 1.14%       | 0        |
|              | CONSUMER FIRST MORTGAGE INC  | 1         | \$328,000.00          | 2.13%       | 0        |
|              | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1         | \$299,558.04          | 1.94%       | 0        |
|              | FAMILY FIRST MORTGAGE, INC.  | 1         | \$279,000.00          | 1.81%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP   | 2         | \$361,170.00          | 2.34%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 4         | \$1,319,448.73        | 8.55%       | 0        |
|              | FRONTIER BANK  | 1         | \$266,000.00          | 1.72%       | 0        |
|              | GEORGETOWN MORTGAGE, LLC   | 2         | \$424,100.00          | 2.75%       | 0        |
|              | GOLD COAST BANK  | 2         | \$834,000.00          | 5.41%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$402,000.00          | 2.61%       | 0        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$300,000.00          | 1.94%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION   | 1         | \$348,800.00          | 2.26%       | 0        |
|              | HOUSTON CAPITAL  | 7         | \$2,116,129.00        | 13.72%      | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$336,730.75          | 2.18%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | MBA MORTGAGE SERVICES INC                     | 1         | \$417,000.00           | 2.7%        | 0        |
|              | MORTGAGE FACTORY INC                          | 1         | \$286,095.33           | 1.85%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA        | 1         | \$183,425.00           | 1.19%       | 0        |
|              | NATIONS LENDING CORPORATION                   | 1         | \$255,900.00           | 1.66%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                       | 1         | \$196,000.00           | 1.27%       | 0        |
|              | OPEN MORTGAGE LLC                             | 3         | \$809,113.98           | 5.25%       | 0        |
|              | PREMIER COMMERCIAL BANK                       | 1         | \$243,500.00           | 1.58%       | 0        |
|              | SENTE MORTGAGE                                | 1         | \$287,575.72           | 1.86%       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                 | 1         | \$251,000.00           | 1.63%       | 0        |
|              | THE EQUITABLE BANK, SSB                       | 1         | \$206,400.00           | 1.34%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION            | 1         | \$180,000.00           | 1.17%       | 0        |
|              | TRADITION MORTGAGE. LLC                       | 1         | \$251,655.00           | 1.63%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$15,425,133.48</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WVUE9    | 1ST COLONIAL COMMUNITY BANK                   | 1         | \$78,750.00            | 6%          | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM   | 1         | \$92,139.17            | 7.02%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC.                   | 1         | \$121,600.00           | 9.26%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION      | 1         | \$172,514.00           | 13.14%      | 0        |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1         | \$87,375.00            | 6.65%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC             | 1         | \$131,250.00           | 10%         | 0        |
|              | LIBERTY FIRST C.U.                            | 1         | \$112,500.00           | 8.57%       | 0        |
|              | MORTGAGE RESOURCES, INC                       | 1         | \$146,000.00           | 11.12%      | 0        |
|              | PARK STERLING BANK                            | 1         | \$97,050.00            | 7.39%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                     | 1         | \$56,000.00            | 4.26%       | 0        |
|              | SAGAMORE HOME MTG LLC                         | 1         | \$113,849.88           | 8.67%       | 0        |
|              | THE FIRST BEXLEY BANK                         | 1         | \$104,000.00           | 7.92%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,313,028.05</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138WVUF6    | COMMERCIAL BANK                               | 1         | \$243,000.00           | 4.43%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION      | 1         | \$154,321.00           | 2.82%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                | 1         | \$214,400.00           | 3.91%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC             | 1         | \$548,000.00           | 10%         | 0        |
|              | FIRST HARRISON BANK                           | 1         | \$260,500.00           | 4.75%       | 0        |
|              | GREENCHOICE BANK, FSB                         | 1         | \$284,050.00           | 5.18%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                 | 1         | \$244,000.00           | 4.45%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                      | 1         | \$189,200.00           | 3.45%       | 0        |
|              | LOAN ONE MORTGAGE CO INC                      | 1         | \$221,350.00           | 4.04%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY                | 1         | \$212,000.00           | 3.87%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION      | 1         | \$185,250.00           | 3.38%       | 0        |
|              | NATIONS LENDING CORPORATION                   | 4         | \$1,055,141.00         | 19.25%      | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.           | 1         | \$175,750.00           | 3.21%       | 0        |
|              | REGENT FINANCIAL GROUP INC                    | 1         | \$226,495.00           | 4.13%       | 0        |



Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SAGAMORE HOME MTG LLC  | 1         | \$300,000.00           | 5.47%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 1         | \$206,250.00           | 3.76%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY  | 1         | \$202,825.00           | 3.7%        | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$344,000.00           | 6.28%       | 0        |
|              | UNION NATIONAL MORTGAGE  | 1         | \$213,500.00           | 3.92%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,480,032.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVUL3    | SWBC MORTGAGE CORPORATION  | 3         | \$679,400.00           | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$679,400.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WVUM1    | SWBC MORTGAGE CORPORATION  | 6         | \$2,236,354.48         | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,236,354.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WVUN9    | SWBC MORTGAGE CORPORATION  | 3         | \$849,806.00           | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$849,806.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WVUZ2    | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$417,000.00           | 51.35%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$120,000.00           | 14.78%      | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$275,000.00           | 33.87%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$812,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WVV65    | EVERBANK   | 97        | \$51,704,912.18        | 99.13%      | 0        |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1         | \$453,596.78           | 0.87%       | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$52,158,508.96</b> | <b>100%</b> | <b>0</b> |
| 3138WVWB3    | CTC LENDING, LLC   | 1         | \$125,000.00           | 2.48%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 23        | \$4,914,584.40         | 97.52%      | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,039,584.40</b>  | <b>100%</b> | <b>0</b> |
| 3138WVWC1    | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC                                    | 1         | \$247,500.00           | 10.84%      | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 7         | \$1,624,690.57         | 71.17%      | 0        |
|              | Unavailable  | 1         | \$410,683.07           | 17.99%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,282,873.64</b>  | <b>100%</b> | <b>0</b> |
| 3138WVWD9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 8         | \$2,171,992.09         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,171,992.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WVWE7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                                 | 3         | \$1,248,405.00         | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,248,405.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVWG2    | NATIONSTARMORTGAGE   | 14        | \$4,604,610.00         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,604,610.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WVWH0    |  | NATIONSTARMORTGAGE   | 7          | \$2,129,187.99         | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,129,187.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WVZ20    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1          | \$115,000.00           | 11.09%      | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$479,224.00           | 46.22%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$322,600.00           | 31.11%      | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$120,000.00           | 11.58%      | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,036,824.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVZQ7    |  | WEICHERT FINANCIAL SERVICES  | 2          | \$607,692.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$607,692.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WVZR5    |  | WEICHERT FINANCIAL SERVICES  | 7          | \$2,146,058.66         | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,146,058.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WVZS3    |  | TD BANK, N.A.  | 36         | \$7,513,514.41         | 100%        | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,513,514.41</b>  | <b>100%</b> | <b>0</b> |
| 3138WVZU8    |  | TD BANK, N.A.  | 103        | \$20,150,014.27        | 100%        | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,150,014.27</b> | <b>100%</b> | <b>0</b> |
| 3138WVZV6    |  | Unavailable  | 1          | \$327,822.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$327,822.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WVZW4    |  | AMERICAN BANK OF COMMERCE  | 2          | \$238,925.00           | 15.23%      | 0        |
|              |  | CAPITAL WEST BANK  | 1          | \$147,200.00           | 9.38%       | 0        |
|              |  | CITY SAVINGS BANK & TRUST  | 1          | \$112,500.00           | 7.17%       | 0        |
|              |  | CRESCENT MORTGAGE COMPANY  | 1          | \$128,250.00           | 8.17%       | 0        |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                | 1          | \$121,932.00           | 7.77%       | 0        |
|              |  | CRESCOM BANK   | 1          | \$130,050.00           | 8.29%       | 0        |
|              |  | FIRST NATIONAL BANK OF HUNTSVILLE  | 1          | \$144,000.00           | 9.18%       | 0        |
|              |  | HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE                        | 1          | \$135,808.38           | 8.65%       | 0        |
|              |  | KENSINGTON BANK  | 1          | \$118,400.00           | 7.55%       | 0        |
|              |  | PHENIX-GIRARD BANK   | 1          | \$149,783.88           | 9.55%       | 0        |
|              |  | SECURITY STATE MORTGAGE COMPANY  | 1          | \$142,300.00           | 9.06%       | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,569,149.26</b>  | <b>100%</b> | <b>0</b> |
| 3138WVZX2    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2          | \$202,000.00           | 13.77%      | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$866,850.00           | 59.11%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$271,853.00           | 18.54%      | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$125,850.00           | 8.58%       | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,466,553.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138WVZY0    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1          | \$285,800.00           | 21.23%      | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$658,193.00           | 48.88%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$402,440.00           | 29.89%      | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,346,433.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138WVZZ7    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 2          | \$693,700.00           | 39.8%       | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$891,500.00           | 51.15%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$157,600.00           | 9.05%       | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,742,800.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |
| 3138WWB24    |  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT                         | 1          | \$134,000.00           | 0.32%       | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CA                         | 1          | \$242,541.13           | 0.59%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY   | 172        | \$38,206,088.49        | 92.49%      | 0        |
|              |  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING                         | 1          | \$221,950.15           | 0.54%       | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION.   | 1          | \$248,000.00           | 0.6%        | 0        |
|              |  | LIBERTY FINANCIAL SERVICES LLC., A COLORADO LIMITE                         | 1          | \$223,500.00           | 0.54%       | 0        |
|              |  | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                               | 1          | \$100,800.00           | 0.24%       | 0        |
|              |  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                             | 2          | \$335,200.00           | 0.81%       | 0        |
|              |  | TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION                           | 1          | \$270,500.00           | 0.65%       | 0        |
|              |  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                          | 1          | \$278,250.00           | 0.67%       | 0        |
|              |  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                          | 1          | \$460,000.00           | 1.11%       | 0        |
|              |  | Unavailable  | 2          | \$588,298.78           | 1.44%       | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$41,309,128.55</b> | <b>100%</b> | <b>0</b> |
|              |  |  |            |                        |             |          |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138WWB32    | F AND B ACQUISITION GROUP, LLC                     | 1         | \$145,750.00          | 6.68%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,328,371.71        | 60.9%       | 0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 3         | \$428,300.00          | 19.63%      | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$134,400.00          | 6.16%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$144,500.00          | 6.63%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,181,321.71</b> | <b>100%</b> | <b>0</b> |
| 3138WWB40    | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB | 1         | \$135,900.00          | 1.9%        | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO | 1         | \$177,650.00          | 2.48%       | 0        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION         | 1         | \$609,081.24          | 8.51%       | 0        |
|              | DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP | 1         | \$387,000.00          | 5.41%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 18        | \$4,915,432.65        | 68.7%       | 0        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1         | \$195,250.00          | 2.73%       | 0        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATO | 1         | \$180,000.00          | 2.52%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$100,000.00          | 1.4%        | 0        |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION         | 1         | \$298,000.00          | 4.16%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                     | 1         | \$156,586.81          | 2.19%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,154,900.70</b> | <b>100%</b> | <b>0</b> |
| 3138WWB57    | FIFTH THIRD MORTGAGE COMPANY                       | 25        | \$2,421,095.27        | 100%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,421,095.27</b> | <b>100%</b> | <b>0</b> |
| 3138WWB65    | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$3,460,025.15        | 69.78%      | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$465,750.00          | 9.39%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY. A TEXAS CORPORATI | 1         | \$417,000.00          | 8.41%       | 0        |
|              | SCBT   | 1         | \$416,463.23          | 8.4%        | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$199,100.00          | 4.02%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,958,338.38</b> | <b>100%</b> | <b>0</b> |
| 3138WWB73    | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1         | \$156,835.31          | 3.31%       | 0        |
|              | CORRIDOR MORTGAGE GROUP INC, A CORPORATION         | 1         | \$303,000.00          | 6.39%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$3,194,228.99        | 67.36%      | 0        |
|              |  | 1         | \$255,601.02          | 5.39%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI |           |                       |             |          |
|              | RELIANCE FIRST CAPITAL LLC. A DELAWARE LIMITED LIA | 1         | \$240,450.00          | 5.07%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                    | 1         | \$417,000.00          | 8.79%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$175,000.00          | 3.69%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,742,115.32</b> | <b>100%</b> | <b>0</b> |
| 3138WWB81    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$2,272,578.07        | 83.85%      | 0        |
|              | JLB CORPORATION, DBA GOLDEN OAK LENDING A MISSOURI | 1         | \$134,600.00          | 4.97%       | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA | 1         | \$138,800.00          | 5.12%       | 0        |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$164,400.00          | 6.06%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,710,378.07</b> | <b>100%</b> | <b>0</b> |
| 3138WWB99    | CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS COR   | 1         | \$219,392.72          | 2.25%       | 0        |
|              | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1         | \$162,000.00          | 1.66%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 35        | \$6,929,280.42        | 71.05%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$168,930.00          | 1.73%       | 0        |
|              | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1         | \$145,500.00          | 1.49%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERD BANK         | 1         | \$128,300.00          | 1.32%       | 0        |
|              | MORTGAGE MASTER, INC.                              | 1         | \$225,000.00          | 2.31%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$165,000.00          | 1.69%       | 0        |
|              | TERRACE MORTGAGE COMPANY                           | 2         | \$925,200.00          | 9.49%       | 0        |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$138,000.00          | 1.41%       | 0        |
|              | TOWNSTONE FINANCIAL INC                            | 1         | \$304,000.00          | 3.12%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$242,663.84          | 2.48%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,753,266.98</b> | <b>100%</b> | <b>0</b> |
| 3138WWBX6    | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATI | 1         | \$366,000.00          | 3.18%       | 0        |
|              | BURKE AND HERBERT BANK AND TRUST COMPANY           | 1         | \$544,000.00          | 4.72%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 42        | \$8,977,901.95        | 77.92%      | 0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$242,000.00          | 2.1%        | 0        |
|              | GULF COAST BANK AND TRUST COMPANY.                 | 1         | \$109,484.85          | 0.95%       | 0        |
|              | LEVEL ONE BANK , A STATE BANK                      | 1         | \$124,000.00          | 1.08%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LOAN ONE MORTGAGE CO., INC.                        | 1         | \$292,059.45           | 2.53%       | 0        |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK         | 1         | \$105,100.00           | 0.91%       | 0        |
|              | MORTGAGE MASTER INC                                | 2         | \$574,550.00           | 4.99%       | 0        |
|              | VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE | 1         | \$187,000.00           | 1.62%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$11,522,096.25</b> | <b>100%</b> | <b>0</b> |
| 3138WWBY4    | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$1,801,405.50         | 77.3%       | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$375,000.00           | 16.09%      | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1         | \$154,000.00           | 6.61%       | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,330,405.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WWBZ1    | ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY | 1         | \$180,000.00           | 2.12%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 40        | \$7,892,626.98         | 92.74%      | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$301,000.00           | 3.54%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION            | 1         | \$137,000.00           | 1.6%        | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,510,626.98</b>  | <b>100%</b> | <b>0</b> |
| 3138WWC98    | CRESCENT MORTGAGE COMPANY                          | 4         | \$483,182.42           | 44.7%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2         | \$237,056.70           | 21.93%      | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC                        | 1         | \$133,887.66           | 12.39%      | 0        |
|              | TABLE ROCK COMMUNITY BANK                          | 1         | \$110,800.14           | 10.25%      | 0        |
|              | THE HARDIN COUNTY BANK                             | 1         | \$116,000.00           | 10.73%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,080,926.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WWCA5    | FIFTH THIRD MORTGAGE COMPANY                       | 32        | \$8,075,504.69         | 83.69%      | 0        |
|              | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATIO | 1         | \$203,700.00           | 2.11%       | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                   | 1         | \$179,002.76           | 1.86%       | 0        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1         | \$463,426.87           | 4.8%        | 0        |
|              | SECURE LENDING SOLUTIONS, INC., A CORPORATION      | 1         | \$454,137.44           | 4.71%       | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                 | 1         | \$273,131.96           | 2.83%       | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,648,903.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WWCB3    | FIFTH THIRD MORTGAGE COMPANY                       | 101       | \$6,356,048.79         | 95.46%      | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1         | \$81,250.00            | 1.22%       | 0        |
|              | LOAN ONE MORTGAGE CO INC,                          | 1         | \$68,309.00            | 1.03%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$77,400.00            | 1.16%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A              | 1         | \$75,000.00            | 1.13%       | 0        |

|              |  |  |            |                       |             |          |
|--------------|--|--|------------|-----------------------|-------------|----------|
|              |  | CORPORATION  |            |                       |             |          |
| <b>Total</b> |  |  | <b>105</b> | <b>\$6,658,007.79</b> | <b>100%</b> | <b>0</b> |
| 3138WWCC1    |  | FIFTH THIRD MORTGAGE COMPANY   | 55         | \$5,194,816.33        | 100%        | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,194,816.33</b> | <b>100%</b> | <b>0</b> |
| 3138WWCD9    |  | FIFTH THIRD MORTGAGE COMPANY   | 14         | \$2,409,115.74        | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,409,115.74</b> | <b>100%</b> | <b>0</b> |
| 3138WWD30    |  | EVERBANK   | 5          | \$1,900,077.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,900,077.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWD48    |  | EVERBANK   | 11         | \$3,023,147.27        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,023,147.27</b> | <b>100%</b> | <b>0</b> |
| 3138WWD55    |  | EVERBANK   | 7          | \$1,994,121.22        | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,994,121.22</b> | <b>100%</b> | <b>0</b> |
| 3138WWD63    |  | EVERBANK   | 3          | \$857,500.00          | 82.91%      | 0        |
|              |  | Unavailable  | 1          | \$176,700.00          | 17.09%      | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,034,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWD71    |  | EVERBANK   | 11         | \$1,803,129.00        | 91.76%      | 0        |
|              |  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                     | 1          | \$162,000.00          | 8.24%       | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,965,129.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWD89    |  | EVERBANK   | 18         | \$2,970,932.76        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,970,932.76</b> | <b>100%</b> | <b>0</b> |
| 3138WWD97    |  | EVERBANK   | 18         | \$4,230,328.31        | 96.03%      | 0        |
|              |  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1          | \$175,000.00          | 3.97%       | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,405,328.31</b> | <b>100%</b> | <b>0</b> |
| 3138WWDF3    |  | EVERBANK   | 29         | \$1,934,564.33        | 100%        | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,934,564.33</b> | <b>100%</b> | <b>0</b> |
| 3138WWDG1    |  | EVERBANK   | 18         | \$1,067,817.41        | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,067,817.41</b> | <b>100%</b> | <b>0</b> |
| 3138WWDH9    |  | EVERBANK   | 14         | \$2,786,877.77        | 90.98%      | 0        |
|              |  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1          | \$138,700.00          | 4.53%       | 0        |
|              |  | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE                         | 1          | \$137,700.00          | 4.49%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,063,277.77</b> | <b>100%</b> | <b>0</b> |
| 3138WWDJ5    |  | EVERBANK  | 13        | \$1,676,105.31        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,676,105.31</b> | <b>100%</b> | <b>0</b> |
| 3138WWDK2    |  | EVERBANK  | 8         | \$1,250,957.17        | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,250,957.17</b> | <b>100%</b> | <b>0</b> |
| 3138WWDL0    |  | ACCESS NATIONAL MORTGAGE  | 1         | \$94,161.85           | 5.41%       | 0        |
|              |  | EVERBANK  | 17        | \$1,647,628.25        | 94.59%      | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,741,790.10</b> | <b>100%</b> | <b>0</b> |
| 3138WWDM8    |  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION              | 1         | \$99,000.00           | 3.77%       | 0        |
|              |  | EVERBANK  | 26        | \$2,526,463.55        | 96.23%      | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,625,463.55</b> | <b>100%</b> | <b>0</b> |
| 3138WWDN6    |  | EVERBANK  | 20        | \$3,260,492.92        | 95.21%      | 0        |
|              |  | UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE              | 1         | \$164,100.00          | 4.79%       | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,424,592.92</b> | <b>100%</b> | <b>0</b> |
| 3138WWDP1    |  | EVERBANK  | 7         | \$1,012,151.73        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,012,151.73</b> | <b>100%</b> | <b>0</b> |
| 3138WWDQ9    |  | EVERBANK  | 5         | \$1,039,140.66        | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,039,140.66</b> | <b>100%</b> | <b>0</b> |
| 3138WWDU0    |  | EVERBANK  | 8         | \$1,057,219.41        | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,057,219.41</b> | <b>100%</b> | <b>0</b> |
| 3138WWDW6    |  | EVERBANK  | 21        | \$2,019,163.57        | 86.53%      | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION        | 1         | \$96,900.00           | 4.15%       | 0        |
|              |  | MORTGAGE FACTORY, INC. DBA MORTGAGES DIRECT                     | 1         | \$109,900.00          | 4.71%       | 0        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$107,477.28          | 4.61%       | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,333,440.85</b> | <b>100%</b> | <b>0</b> |
| 3138WWDX4    |  | EVERBANK  | 5         | \$1,727,000.00        | 85.01%      | 0        |
|              |  | HOUSTON HOME LOAN, INC.   | 1         | \$304,500.00          | 14.99%      | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,031,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWDY2    |  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$268,800.00          | 4.81%       | 0        |



|              |                             |           |                       |             |          |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|
|              | EVERBANK                    | 21        | \$5,315,344.48        | 95.19%      | 0        |
| <b>Total</b> |                             | <b>22</b> | <b>\$5,584,144.48</b> | <b>100%</b> | <b>0</b> |
| 3138WWEA3    | EVERBANK                    | 8         | \$1,316,307.19        | 100%        | 0        |
| <b>Total</b> |                             | <b>8</b>  | <b>\$1,316,307.19</b> | <b>100%</b> | <b>0</b> |
| 3138WWEB1    | EVERBANK                    | 38        | \$9,750,653.56        | 100%        | 0        |
| <b>Total</b> |                             | <b>38</b> | <b>\$9,750,653.56</b> | <b>100%</b> | <b>0</b> |
| 3138WVEC9    | EVERBANK                    | 4         | \$1,132,576.28        | 100%        | 0        |
| <b>Total</b> |                             | <b>4</b>  | <b>\$1,132,576.28</b> | <b>100%</b> | <b>0</b> |
| 3138WWEH8    | EVERBANK                    | 21        | \$2,694,623.75        | 100%        | 0        |
| <b>Total</b> |                             | <b>21</b> | <b>\$2,694,623.75</b> | <b>100%</b> | <b>0</b> |
| 3138WWEJ4    | EVERBANK                    | 8         | \$1,016,347.81        | 100%        | 0        |
| <b>Total</b> |                             | <b>8</b>  | <b>\$1,016,347.81</b> | <b>100%</b> | <b>0</b> |
| 3138WWEK1    | EVERBANK                    | 17        | \$3,788,796.29        | 100%        | 0        |
| <b>Total</b> |                             | <b>17</b> | <b>\$3,788,796.29</b> | <b>100%</b> | <b>0</b> |
| 3138WWEL9    | EVERBANK                    | 16        | \$1,129,024.32        | 100%        | 0        |
| <b>Total</b> |                             | <b>16</b> | <b>\$1,129,024.32</b> | <b>100%</b> | <b>0</b> |
| 3138WWEM7    | EVERBANK                    | 17        | \$1,137,155.76        | 94.87%      | 0        |
|              | SILVERSTONE MORTGAGE, INC   | 1         | \$61,500.00           | 5.13%       | 0        |
| <b>Total</b> |                             | <b>18</b> | <b>\$1,198,655.76</b> | <b>100%</b> | <b>0</b> |
| 3138WWEN5    | EVERBANK                    | 4         | \$1,013,100.00        | 100%        | 0        |
| <b>Total</b> |                             | <b>4</b>  | <b>\$1,013,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWEP0    | EVERBANK                    | 8         | \$1,470,696.73        | 100%        | 0        |
| <b>Total</b> |                             | <b>8</b>  | <b>\$1,470,696.73</b> | <b>100%</b> | <b>0</b> |
| 3138WWET2    | WEICHERT FINANCIAL SERVICES | 40        | \$9,831,043.00        | 100%        | 0        |
| <b>Total</b> |                             | <b>40</b> | <b>\$9,831,043.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWFB0    | PATHFINDER BANK             | 18        | \$1,756,062.01        | 100%        | 0        |
| <b>Total</b> |                             | <b>18</b> | <b>\$1,756,062.01</b> | <b>100%</b> | <b>0</b> |
| 3138WWFC8    | PATHFINDER BANK             | 29        | \$2,957,912.36        | 100%        | 0        |
| <b>Total</b> |                             | <b>29</b> | <b>\$2,957,912.36</b> | <b>100%</b> | <b>0</b> |
| 3138WWFD6    | PATHFINDER BANK             | 38        | \$4,070,637.00        | 100%        | 0        |
| <b>Total</b> |                             | <b>38</b> | <b>\$4,070,637.00</b> | <b>100%</b> | <b>0</b> |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
| 3138WWJH3    | FIFTH THIRD MORTGAGE COMPANY   | 9            | \$1,342,648.04          | 89.8%       | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC  | 1            | \$152,549.49            | 10.2%       | 0        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,495,197.53</b>   | <b>100%</b> | <b>0</b> |
| 3138WWJJ9    | TD BANK, N.A.  | 1,070        | \$243,100,248.24        | 99.83%      | 0        |
|              | Unavailable  | 1            | \$411,920.19            | 0.17%       | 0        |
| <b>Total</b> |  | <b>1,071</b> | <b>\$243,512,168.43</b> | <b>100%</b> | <b>0</b> |
| 3138WWJL4    | CERTUSBANK, NA   | 1            | \$295,000.00            | 7.79%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 3            | \$450,700.00            | 11.9%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1            | \$61,849.03             | 1.63%       | 0        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION                      | 1            | \$258,000.00            | 6.81%       | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                    | 1            | \$155,000.00            | 4.09%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 7            | \$1,338,505.00          | 35.35%      | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC.  | 1            | \$180,000.00            | 4.75%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$258,000.00            | 6.81%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP             | 1            | \$157,000.00            | 4.15%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1            | \$413,247.25            | 10.91%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 1            | \$219,011.20            | 5.81%       | 0        |
| <b>Total</b> |  | <b>19</b>    | <b>\$3,786,312.48</b>   | <b>100%</b> | <b>0</b> |
| 3138WWJM2    | AMERIPRO FUNDING, INC.   | 1            | \$400,000.00            | 1.71%       | 0        |
|              | BERKSHIRE BANK   | 1            | \$410,000.00            | 1.75%       | 0        |
|              | CAPITAL CENTER L.L.C.  | 2            | \$562,500.00            | 2.41%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1            | \$198,900.00            | 0.85%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC   | 1            | \$204,000.00            | 0.87%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                | 1            | \$179,615.00            | 0.77%       | 0        |
|              | DISCOVER HOME LOANS, INC.  | 1            | \$209,600.00            | 0.9%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1            | \$179,000.00            | 0.77%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.  | 70           | \$17,953,158.60         | 76.84%      | 0        |
|              | MORTGAGE MASTER, INC.  | 1            | \$444,000.00            | 1.9%        | 0        |
|              | MORTGAGE NETWORK, INC.   | 1            | \$293,000.00            | 1.25%       | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1            | \$292,000.00            | 1.25%       | 0        |
|              | PEOPLES BANK   | 1            | \$296,000.00            | 1.27%       | 0        |
|              | PERL MORTGAGE, INC   | 1            | \$177,650.00            | 0.76%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA                                       | 1            | \$224,000.00            | 0.96%       | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | CORPORATION   |           |                        |             |          |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1         | \$335,000.00           | 1.43%       | 0        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$367,000.00           | 1.57%       | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$403,713.44           | 1.73%       | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1         | \$235,214.52           | 1.01%       | 0        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$23,364,351.56</b> | <b>100%</b> | <b>0</b> |
| 3138WWJN0    |  | JPMORGAN CHASE BANK, N.A.   | 17        | \$2,746,389.99         | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,746,389.99</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJP5    |  | JPMORGAN CHASE BANK, N.A.   | 15        | \$1,140,672.83         | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,140,672.83</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJQ3    |  | JPMORGAN CHASE BANK, N.A.   | 47        | \$5,267,492.58         | 95.92%      | 0        |
|              |  | Unavailable   | 1         | \$224,193.22           | 4.08%       | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,491,685.80</b>  | <b>100%</b> | <b>0</b> |
| 3138WWJW0    |  | AMERIPRO FUNDING, INC.  | 1         | \$175,141.60           | 12.91%      | 0        |
|              |  | FEARON FINANCIAL, LLC   | 1         | \$177,226.71           | 13.06%      | 0        |
|              |  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1         | \$167,746.97           | 12.36%      | 0        |
|              |  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1         | \$176,433.86           | 13%         | 0        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 3         | \$437,759.83           | 32.26%      | 0        |
|              |  | MOVEMENT MORTGAGE, LLC  | 1         | \$222,664.13           | 16.41%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,356,973.10</b>  | <b>100%</b> | <b>0</b> |
| 3138WWQ28    |  | COLDWELL BANKER HOME LOANS  | 2         | \$451,900.00           | 7.55%       | 0        |
|              |  | ERA MORTGAGE  | 1         | \$253,500.00           | 4.24%       | 0        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$170,000.00           | 2.84%       | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 23        | \$5,109,138.81         | 85.37%      | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,984,538.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WWQ36    |  | COLDWELL BANKER HOME LOANS  | 1         | \$46,835.00            | 4.41%       | 0        |
|              |  | PHH MORTGAGE CORPORATION  | 6         | \$1,014,002.46         | 95.59%      | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,060,837.46</b>  | <b>100%</b> | <b>0</b> |
| 3138WWQ44    |  | BANK OF AMERICA, N.A.   | 6         | \$839,400.00           | 28.51%      | 0        |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$149,150.00           | 5.07%       | 0        |
|              |  | COLDWELL BANKER HOME LOANS  | 2         | \$278,762.00           | 9.47%       | 0        |
|              |  | FIRST COMMUNITY CREDIT UNION  | 1         | \$126,500.00           | 4.3%        | 0        |
|              |  | MID-ATLANTIC FEDERAL CREDIT UNION                                   | 1         | \$140,000.00           | 4.76%       | 0        |
|              |  | PHH HOME LOANS, LLC   | 2         | \$289,460.00           | 9.83%       | 0        |
|              |  |   | 1         | \$129,950.00           | 4.41%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         |           |                       |             |          |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$136,000.00          | 4.62%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 4         | \$561,621.68          | 19.08%      | 0        |
|              |  | STERLING NATIONAL BANK                                  | 1         | \$143,000.00          | 4.86%       | 0        |
|              |  | UBS AG, TAMPA BRANCH                                    | 1         | \$150,000.00          | 5.09%       | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,943,843.68</b> | <b>100%</b> | <b>0</b> |
| 3138WWQ51    |  | COLDWELL BANKER HOME LOANS                              | 1         | \$279,922.23          | 26.02%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 4         | \$795,903.51          | 73.98%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,075,825.74</b> | <b>100%</b> | <b>0</b> |
| 3138WWQ69    |  | COLDWELL BANKER HOME LOANS                              | 1         | \$230,500.00          | 21.95%      | 0        |
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$237,000.00          | 22.57%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 2         | \$582,400.00          | 55.48%      | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,049,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWQ77    |  | CENTURY 21 MORTGAGE                                     | 1         | \$90,960.00           | 7.96%       | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 1         | \$101,284.26          | 8.87%       | 0        |
|              |  | ERA MORTGAGE  | 2         | \$181,750.00          | 15.91%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 6         | \$577,500.00          | 50.55%      | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$90,367.00           | 7.91%       | 0        |
|              |  | UMB BANK, N.A.  | 1         | \$100,600.00          | 8.8%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,142,461.26</b> | <b>100%</b> | <b>0</b> |
| 3138WWQ85    |  | APEX HOME LOANS INC.                                    | 1         | \$413,250.00          | 6.45%       | 0        |
|              |  | BANCO POPULAR NORTH AMERICA                             | 1         | \$378,500.00          | 5.91%       | 0        |
|              |  | BANK OF AMERICA, N.A.                                   | 10        | \$2,651,575.00        | 41.38%      | 0        |
|              |  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY       | 1         | \$169,800.00          | 2.65%       | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                    | 1         | \$157,425.00          | 2.46%       | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$351,200.00          | 5.48%       | 0        |
|              |  | MONARCH BANK  | 1         | \$625,500.00          | 9.76%       | 0        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 3         | \$906,375.00          | 14.14%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 1         | \$337,500.00          | 5.27%       | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION              | 1         | \$417,000.00          | 6.5%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,408,125.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWQ93    |  | BANK OF AMERICA, N.A.                                   | 3         | \$853,593.00          | 32.29%      | 0        |
|              |  | BANKUNITED, N.A.  | 1         | \$370,000.00          | 14%         | 0        |
|              |  | COMERICA BANK   | 1         | \$264,000.00          | 9.99%       | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                            | 2         | \$384,350.00          | 14.54%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 2         | \$371,570.69          | 14.06%      | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$400,000.00          | 15.12%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,643,513.69</b> | <b>100%</b> | <b>0</b> |
| 3138WWQW2    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                    | 1         | \$178,000.00          | 1.28%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$176,345.00          | 1.27%       | 0        |
|              | ARBOR MORTGAGE CORPORATION  | 2         | \$411,361.24          | 2.95%       | 0        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$201,500.00          | 1.45%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1         | \$194,300.00          | 1.39%       | 0        |
|              | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION     | 1         | \$302,282.23          | 2.17%       | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$206,000.00          | 1.48%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$182,450.00          | 1.31%       | 0        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                         | 1         | \$390,231.35          | 2.8%        | 0        |
|              | CAPSTAR LENDING, LLC  | 1         | \$243,800.00          | 1.75%       | 0        |
|              | CENDERA FUNDING, INC  | 1         | \$314,000.00          | 2.25%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC        | 1         | \$226,784.00          | 1.63%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$153,000.00          | 1.1%        | 0        |
|              | FFSI, INC., A CORPORATION   | 1         | \$256,050.00          | 1.84%       | 0        |
|              | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION            | 1         | \$208,000.00          | 1.49%       | 0        |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                              | 1         | \$225,000.00          | 1.61%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                 | 3         | \$751,150.00          | 5.39%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 3         | \$951,700.00          | 6.83%       | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$321,079.12          | 2.3%        | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$150,240.00          | 1.08%       | 0        |
|              | IMORTGAGE.COM, INC.   | 4         | \$1,041,299.45        | 7.47%       | 0        |
|              | KITSAP CREDIT UNION   | 1         | \$200,000.00          | 1.44%       | 0        |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                  | 1         | \$278,850.00          | 2%          | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                       | 1         | \$304,091.00          | 2.18%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 3         | \$696,000.00          | 4.99%       | 0        |
|              | NOVATION CREDIT UNION   | 1         | \$170,239.05          | 1.22%       | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$417,000.00          | 2.99%       | 0        |
|              | PARAGON HOME LOANS, INC.  | 1         | \$154,880.00          | 1.11%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC.                                     | 1         | \$315,000.00          | 2.26%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PARK VIEW FEDERAL CREDIT UNION  | 1          | \$173,000.00           | 1.24%       | 0        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$176,136.08           | 1.26%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING                                   | 1          | \$287,000.00           | 2.06%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 5          | \$1,280,312.99         | 9.19%       | 0        |
|              | POLI MORTGAGE GROUP, INC.   | 1          | \$311,000.00           | 2.23%       | 0        |
|              | POWERHOUSE SOLUTIONS, INC. A CORPORATION                                  | 1          | \$178,000.00           | 1.28%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                               | 1          | \$407,000.00           | 2.92%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00           | 2.99%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                              | 1          | \$151,200.00           | 1.09%       | 0        |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$298,400.00           | 2.14%       | 0        |
|              | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION                      | 1          | \$223,003.19           | 1.6%        | 0        |
|              | UNION BANK & TRUST COMPANY  | 1          | \$213,000.00           | 1.53%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$199,360.00           | 1.44%       | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$13,935,044.70</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WWQX0    | BANCO POPULAR NORTH AMERICA   | 1          | \$159,400.00           | 0.49%       | 0        |
|              | BANK OF AMERICA, N.A.   | 46         | \$11,100,964.26        | 34.45%      | 0        |
|              | CARTUS HOME LOANS   | 2          | \$373,347.00           | 1.16%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$215,750.00           | 0.67%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 6          | \$1,226,370.00         | 3.81%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2          | \$445,400.00           | 1.38%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 6          | \$1,399,628.00         | 4.34%       | 0        |
|              | MECHANICS BANK  | 1          | \$248,200.00           | 0.77%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                         | 21         | \$6,297,261.45         | 19.54%      | 0        |
|              | PHH HOME LOANS, LLC   | 3          | \$762,950.00           | 2.37%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                               | 1          | \$625,000.00           | 1.94%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 29         | \$6,609,437.22         | 20.51%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                        | 1          | \$160,000.00           | 0.5%        | 0        |
|              | UBS AG, TAMPA BRANCH  | 7          | \$2,361,086.00         | 7.33%       | 0        |
|              | UMB BANK, N.A.  | 1          | \$236,648.00           | 0.74%       | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$32,221,441.93</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WWQY8    | BANK OF AMERICA, N.A.   | 3          | \$756,300.00           | 71.53%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                         | 1          | \$238,500.00           | 22.56%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$62,450.00            | 5.91%       | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,057,250.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WWQZ5    | BANK OF AMERICA, N.A.                                | 2         | \$322,140.67           | 30.11%      | 0        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$330,750.00           | 30.91%      | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$417,000.00           | 38.98%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,069,890.67</b>  | <b>100%</b> | <b>0</b> |
| 3138WWRA9    | COLDWELL BANKER MORTGAGE                             | 2         | \$134,618.00           | 12.23%      | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$706,425.00           | 64.19%      | 0        |
|              | USE CREDIT UNION                                     | 1         | \$259,475.00           | 23.58%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,100,518.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWRB7    | CARTUS HOME LOANS                                    | 2         | \$493,300.00           | 3.5%        | 0        |
|              | CARTUS HOME LOANS, LLC                               | 1         | \$249,450.00           | 1.77%       | 0        |
|              | CENTURY 21 MORTGAGE                                  | 1         | \$159,550.00           | 1.13%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2         | \$554,400.00           | 3.94%       | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 10        | \$2,809,556.52         | 19.95%      | 0        |
|              | ERA MORTGAGE   | 2         | \$536,800.00           | 3.81%       | 0        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$182,000.00           | 1.29%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 5         | \$1,804,238.00         | 12.81%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS             | 1         | \$231,400.00           | 1.64%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 31        | \$7,059,344.77         | 50.16%      | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$14,080,039.29</b> | <b>100%</b> | <b>0</b> |
| 3138WWRC5    | CARTUS HOME LOANS                                    | 4         | \$1,092,525.00         | 84.06%      | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$207,200.00           | 15.94%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,299,725.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWRD3    | CARTUS HOME LOANS                                    | 60        | \$17,081,034.00        | 83.5%       | 0        |
|              | CARTUS HOME LOANS, LLC                               | 2         | \$607,293.00           | 2.97%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 5         | \$1,714,675.00         | 8.38%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4         | \$1,053,850.00         | 5.15%       | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,456,852.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWTZ2    | COBALT MORTGAGE, INC                                 | 2         | \$229,700.00           | 12.72%      | 0        |
|              | GUILD MORTGAGE                                       | 3         | \$642,254.42           | 35.58%      | 0        |
|              | HOMESTREET BANK                                      | 1         | \$108,305.71           | 6%          | 0        |
|              | REPUBLIC MORTGAGE                                    | 4         | \$824,945.00           | 45.7%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,805,205.13</b>  | <b>100%</b> | <b>0</b> |
| 3138WWV22    | GREEN TREE SERVICING LLC                             | 8         | \$932,440.48           | 89.11%      | 0        |
|              | ST FIN CORP  | 1         | \$114,000.00           | 10.89%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,046,440.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WWV30    | GREEN TREE SERVICING LLC                             | 7         | \$1,335,890.95         | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,335,890.95</b> | <b>100%</b> | <b>0</b> |
| 3138WWV48    |  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$109,000.00          | 4.3%        | 0        |
|              |  | GREEN TREE SERVICING LLC                | 22        | \$2,124,384.00        | 83.8%       | 0        |
|              |  | LAKE ELMO BANK                          | 1         | \$108,500.00          | 4.28%       | 0        |
|              |  | UNION COMMUNITY BANK FSB                | 1         | \$89,000.00           | 3.51%       | 0        |
|              |  | UTAH MORTGAGE LOAN CORPORATION          | 1         | \$104,250.00          | 4.11%       | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,535,134.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWV55    |  | BRAZOS NATIONAL BANK                    | 1         | \$128,000.00          | 2.85%       | 0        |
|              |  | GREEN TREE SERVICING LLC                | 28        | \$3,814,722.02        | 84.92%      | 0        |
|              |  | MSA MORTGAGE, LLC                       | 1         | \$129,455.36          | 2.88%       | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC           | 1         | \$149,600.00          | 3.33%       | 0        |
|              |  | NETWORK FUNDING, LP                     | 1         | \$142,151.94          | 3.16%       | 0        |
|              |  | THE MORTGAGE OUTLET, INC.               | 1         | \$128,250.00          | 2.86%       | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,492,179.32</b> | <b>100%</b> | <b>0</b> |
| 3138WWV63    |  | GREEN TREE SERVICING LLC                | 6         | \$1,072,548.30        | 83.66%      | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION         | 1         | \$97,000.00           | 7.57%       | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.          | 1         | \$112,540.82          | 8.77%       | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,282,089.12</b> | <b>100%</b> | <b>0</b> |
| 3138WWV71    |  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$83,000.00           | 3.12%       | 0        |
|              |  | BRAZOS NATIONAL BANK                    | 1         | \$53,433.94           | 2.01%       | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 1         | \$75,000.00           | 2.81%       | 0        |
|              |  | EQUITY BANK                             | 1         | \$61,762.00           | 2.32%       | 0        |
|              |  | GREEN TREE SERVICING LLC                | 29        | \$2,010,372.48        | 75.45%      | 0        |
|              |  | LOWELL CO-OPERATIVE BANK                | 1         | \$72,000.00           | 2.7%        | 0        |
|              |  | MERIDIAN BANK                           | 1         | \$68,000.00           | 2.55%       | 0        |
|              |  | OZARK BANK                              | 1         | \$35,460.00           | 1.33%       | 0        |
|              |  | PATRIOT LENDING SERVICES, INC.          | 2         | \$125,400.00          | 4.71%       | 0        |
|              |  | UNION COMMUNITY BANK FSB                | 1         | \$80,000.00           | 3%          | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,664,428.42</b> | <b>100%</b> | <b>0</b> |
| 3138WWV89    |  | GREEN TREE SERVICING LLC                | 6         | \$1,249,049.78        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,249,049.78</b> | <b>100%</b> | <b>0</b> |
| 3138WWV97    |  | GREEN TREE SERVICING LLC                | 6         | \$1,457,071.77        | 88.63%      | 0        |
|              |  | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$187,000.00          | 11.37%      | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,644,071.77</b> | <b>100%</b> | <b>0</b> |
| 3138WWVZ9    |  | GREEN TREE SERVICING LLC                | 19        | \$1,256,975.21        | 88.21%      | 0        |
|              |  | STOCKTON MORTGAGE CORPORATION           | 1         | \$83,000.00           | 5.82%       | 0        |
|              |  | THE MORTGAGE OUTLET, INC.               | 1         | \$85,000.00           | 5.97%       | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,424,975.21</b> | <b>100%</b> | <b>0</b> |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138WWW62    | ANCHOR BANK, NATIONAL ASSOCIATION         | 1         | \$165,000.00           | 1.31%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 3         | \$936,937.00           | 7.45%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$170,000.00           | 1.35%       | 0        |
|              | COMSTOCK MORTGAGE                         | 1         | \$240,600.00           | 1.91%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 35        | \$7,405,159.00         | 58.91%      | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC             | 1         | \$368,000.00           | 2.93%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$200,000.00           | 1.59%       | 0        |
|              | NFM, INC.                                 | 2         | \$410,137.00           | 3.26%       | 0        |
|              | PREMIER HOME MORTGAGE, INC.               | 1         | \$153,000.00           | 1.22%       | 0        |
|              | PRIORITY FINANCIAL NETWORK                | 1         | \$203,500.00           | 1.62%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 3         | \$677,000.00           | 5.39%       | 0        |
|              | RHMC FINANCIAL CORP                       | 1         | \$183,600.00           | 1.46%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC.          | 1         | \$210,000.00           | 1.67%       | 0        |
|              | THE MORTGAGE OUTLET, INC.                 | 1         | \$212,000.00           | 1.69%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.         | 1         | \$283,000.00           | 2.25%       | 0        |
|              | V.I.P. MORTGAGE INC.                      | 3         | \$751,800.00           | 5.99%       | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$12,569,733.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWWA3    | GREEN TREE SERVICING LLC                  | 6         | \$1,538,827.28         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,538,827.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WWWB1    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1         | \$118,000.00           | 5.23%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 13        | \$1,536,297.57         | 68.04%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$121,600.00           | 5.39%       | 0        |
|              | MSA MORTGAGE, LLC                         | 1         | \$123,000.00           | 5.45%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO.               | 1         | \$125,000.00           | 5.54%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$122,600.00           | 5.43%       | 0        |
|              | TOP FLITE FINANCIAL, INC.                 | 1         | \$111,500.00           | 4.92%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,257,997.57</b>  | <b>100%</b> | <b>0</b> |
| 3138WWWC9    | 1-800-EAST-WEST MORTGAGE COMPANY          | 2         | \$286,000.00           | 5.15%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 30        | \$4,144,846.92         | 74.6%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$148,000.00           | 2.66%       | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$132,659.00           | 2.39%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 1         | \$150,000.00           | 2.7%        | 0        |
|              | NFM, INC.                                 | 2         | \$285,200.00           | 5.13%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$130,000.00           | 2.34%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$134,600.00           | 2.42%       | 0        |
|              | WEST ALABAMA BANK & TRUST                 | 1         | \$145,000.00           | 2.61%       | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,556,305.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WWWD7    | AMERICAN BANK & TRUST COMPANY, INC.       | 1         | \$70,700.00            | 1.26%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 80        | \$5,311,789.09         | 94.85%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | HAMILTON MORTGAGE CORPORATION           | 1         | \$63,000.00           | 1.12%       | 0        |
|              | MORTGAGE MASTER, INC.                   | 1         | \$70,696.47           | 1.26%       | 0        |
|              | V.I.P. MORTGAGE INC.                    | 1         | \$84,000.00           | 1.51%       | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,600,185.56</b> | <b>100%</b> | <b>0</b> |
| 3138WWWE5    | GREEN TREE SERVICING LLC                | 10        | \$1,613,079.30        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,613,079.30</b> | <b>100%</b> | <b>0</b> |
| 3138WWWF2    | GREEN TREE SERVICING LLC                | 17        | \$1,978,033.66        | 94.26%      | 0        |
|              | MERIDIAN BANK                           | 1         | \$120,493.07          | 5.74%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,098,526.73</b> | <b>100%</b> | <b>0</b> |
| 3138WWWG0    | GREEN TREE SERVICING LLC                | 9         | \$1,947,441.12        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,947,441.12</b> | <b>100%</b> | <b>0</b> |
| 3138WWWH8    | GREEN TREE SERVICING LLC                | 25        | \$3,998,351.25        | 100%        | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,998,351.25</b> | <b>100%</b> | <b>0</b> |
| 3138WWWJ4    | GREEN TREE SERVICING LLC                | 9         | \$1,723,021.00        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,723,021.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWWK1    | GREEN TREE SERVICING LLC                | 17        | \$1,653,524.45        | 94.84%      | 0        |
|              | UNION NATIONAL MORTGAGE CO.             | 1         | \$90,000.00           | 5.16%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,743,524.45</b> | <b>100%</b> | <b>0</b> |
| 3138WWWL9    | GREEN TREE SERVICING LLC                | 5         | \$1,161,928.39        | 80.22%      | 0        |
|              | MSA MORTGAGE, LLC                       | 1         | \$286,500.00          | 19.78%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,448,428.39</b> | <b>100%</b> | <b>0</b> |
| 3138WWWM7    | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$125,000.00          | 5.6%        | 0        |
|              | COMMONWEALTH MORTGAGE, LLC              | 1         | \$115,000.00          | 5.15%       | 0        |
|              | GREEN TREE SERVICING LLC                | 11        | \$1,299,119.00        | 58.19%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION           | 1         | \$113,300.00          | 5.07%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC           | 2         | \$224,700.00          | 10.06%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1         | \$118,000.00          | 5.29%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$122,550.00          | 5.49%       | 0        |
|              | SUMMIT MORTGAGE, INC.                   | 1         | \$114,856.00          | 5.15%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,232,525.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWWN5    | ADVANCE MORTGAGE CORPORATION            | 1         | \$149,625.00          | 3.33%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                 | 2         | \$276,800.00          | 6.15%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC.     | 1         | \$139,000.00          | 3.09%       | 0        |
|              | BERKSHIRE BANK                          | 1         | \$147,000.00          | 3.27%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.       | 1         | \$138,500.00          | 3.08%       | 0        |
|              | FRONTIER BANK                           | 1         | \$140,650.00          | 3.13%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC                | 14         | \$1,964,900.03         | 43.67%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION           | 2          | \$275,150.00           | 6.11%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                | 1          | \$139,920.00           | 3.11%       | 0        |
|              | MORTGAGE MASTER PACIFIC                 | 1          | \$150,000.00           | 3.33%       | 0        |
|              | NEW FED MORTGAGE, CORP.                 | 1          | \$133,000.00           | 2.96%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC               | 1          | \$150,000.00           | 3.33%       | 0        |
|              | RENEW LENDING, INC.                     | 1          | \$139,793.75           | 3.11%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1          | \$136,500.00           | 3.03%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 1          | \$140,600.00           | 3.12%       | 0        |
|              | THE MORTGAGE OUTLET, INC.               | 1          | \$133,000.00           | 2.96%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.             | 1          | \$145,305.62           | 3.22%       | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,499,744.40</b>  | <b>100%</b> | <b>0</b> |
| 3138WWWP0    | ADVANCE MORTGAGE CORPORATION            | 1          | \$71,500.00            | 0.81%       | 0        |
|              | D. L. EVANS BANK                        | 1          | \$56,000.00            | 0.63%       | 0        |
|              | GREEN TREE SERVICING LLC                | 122        | \$8,491,314.25         | 95.93%      | 0        |
|              | PATRIOT LENDING SERVICES, INC.          | 1          | \$52,000.00            | 0.59%       | 0        |
|              | PEOPLES NATIONAL BANK, N.A.             | 1          | \$42,400.00            | 0.48%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION         | 1          | \$78,283.00            | 0.88%       | 0        |
|              | V.I.P. MORTGAGE INC.                    | 1          | \$60,000.00            | 0.68%       | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$8,851,497.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WWWQ8    | AMERICAN BANK & TRUST COMPANY, NA       | 1          | \$108,000.00           | 0.78%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$105,600.00           | 0.76%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC              | 1          | \$91,800.00            | 0.66%       | 0        |
|              | DIRECTORS FINANCIAL GROUP               | 1          | \$90,000.00            | 0.65%       | 0        |
|              | GREEN TREE SERVICING LLC                | 131        | \$12,890,999.88        | 92.72%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC             | 1          | \$105,800.00           | 0.76%       | 0        |
|              | JAC FINANCIAL, INC.                     | 1          | \$110,000.00           | 0.79%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO.             | 1          | \$90,000.00            | 0.65%       | 0        |
|              | ST FIN CORP                             | 1          | \$100,133.00           | 0.72%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 1          | \$107,200.00           | 0.77%       | 0        |
|              | THE MORTGAGE OUTLET, INC.               | 1          | \$103,000.00           | 0.74%       | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$13,902,532.88</b> | <b>100%</b> | <b>0</b> |
| 3138WWWR6    | GREEN TREE SERVICING LLC                | 73         | \$8,560,589.31         | 95.99%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION         | 1          | \$121,600.00           | 1.36%       | 0        |
|              | THE MORTGAGE OUTLET, INC.               | 1          | \$119,000.00           | 1.33%       | 0        |
|              | WOLFE FINANCIAL, INC.                   | 1          | \$117,400.00           | 1.32%       | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$8,918,589.31</b>  | <b>100%</b> | <b>0</b> |
| 3138WWWS4    | COAST 2 COAST FUNDING GROUP, INC.       | 1          | \$133,250.00           | 1%          | 0        |
|              | GREEN TREE SERVICING LLC                | 91         | \$12,441,690.05        | 93.71%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC             | 1          | \$129,841.00           | 0.98%       | 0        |
|              | LEND SMART MORTGAGE, LLC                | 1          | \$147,900.00           | 1.11%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MORTGAGE MASTER, INC.                     | 1          | \$128,800.00           | 0.97%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$147,375.00           | 1.11%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.               | 1          | \$148,257.00           | 1.12%       | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$13,277,113.05</b> | <b>100%</b> | <b>0</b> |
| 3138WWWT2    | AMERICA'S MORTGAGE, LLC                   | 1          | \$174,700.00           | 1.04%       | 0        |
|              | ANGEL OAK FUNDING, LLC                    | 1          | \$163,400.00           | 0.98%       | 0        |
|              | APPROVED MORTGAGE                         | 1          | \$171,000.00           | 1.02%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.            | 1          | \$152,200.00           | 0.91%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 89         | \$14,568,435.27        | 87%         | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 2          | \$332,400.00           | 1.98%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1          | \$163,875.00           | 0.98%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.        | 1          | \$172,000.00           | 1.03%       | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$158,400.00           | 0.95%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP.           | 1          | \$175,000.00           | 1.05%       | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1          | \$168,750.00           | 1.01%       | 0        |
|              | VITEK MORTGAGE GROUP                      | 1          | \$174,000.00           | 1.04%       | 0        |
|              | WATERMARK CAPITAL, INC.                   | 1          | \$171,500.00           | 1.01%       | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$16,745,660.27</b> | <b>100%</b> | <b>0</b> |
| 3138WWWU9    | GREEN TREE SERVICING LLC                  | 29         | \$7,628,528.55         | 95.01%      | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$400,500.00           | 4.99%       | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$8,029,028.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WWV7     | GREEN TREE SERVICING LLC                  | 40         | \$8,829,039.11         | 100%        | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,829,039.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WWW5     | AMERICAN FINANCIAL LENDING, INC.          | 1          | \$180,000.00           | 1.57%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 1          | \$518,115.00           | 4.52%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$351,000.00           | 3.06%       | 0        |
|              | EAST BOSTON SAVINGS BANK                  | 1          | \$340,000.00           | 2.97%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 31         | \$8,879,645.17         | 77.48%      | 0        |
|              | JMJ FINANCIAL GROUP                       | 1          | \$360,000.00           | 3.14%       | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 1          | \$197,600.00           | 1.72%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$320,000.00           | 2.79%       | 0        |
|              | ST FIN CORP                               | 1          | \$313,866.98           | 2.75%       | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,460,227.15</b> | <b>100%</b> | <b>0</b> |
| 3138WWWX3    | GREEN TREE SERVICING LLC                  | 24         | \$5,831,883.71         | 100%        | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,831,883.71</b>  | <b>100%</b> | <b>0</b> |
| 3138WWWY1    | GREEN TREE SERVICING LLC                  | 53         | \$3,458,519.38         | 94.01%      | 0        |
|              | PATRIOT LENDING SERVICES, INC.            | 2          | \$140,400.00           | 3.82%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC.        | 1          | \$80,000.00            | 2.17%       | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>56</b> | <b>\$3,678,919.38</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZ8     |  | GREEN TREE SERVICING LLC                | 82        | \$13,811,581.11        | 100%        | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$13,811,581.11</b> | <b>100%</b> | <b>0</b> |
| 3138WWX20    |  | BONDCORP REALTY SERVICES, INC.          | 1         | \$225,700.00           | 4.01%       | 0        |
|              |  | GREEN TREE SERVICING LLC                | 19        | \$4,806,232.81         | 85.48%      | 0        |
|              |  | LOWELL CO-OPERATIVE BANK                | 1         | \$178,500.00           | 3.17%       | 0        |
|              |  | SOUTHWEST DIRECT MORTGAGE, LLC          | 1         | \$206,000.00           | 3.66%       | 0        |
|              |  | V.I.P. INDEPENDENT MORTGAGE, INC.       | 1         | \$206,000.00           | 3.68%       | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,622,432.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WWX38    |  | ATLANTIC HOME LOANS, INC.               | 1         | \$210,400.00           | 3.67%       | 0        |
|              |  | BONDCORP REALTY SERVICES, INC.          | 2         | \$675,000.00           | 11.77%      | 0        |
|              |  | GREEN TREE SERVICING LLC                | 18        | \$4,238,208.12         | 73.9%       | 0        |
|              |  | MEGASTAR FINANCIAL CORP.                | 1         | \$417,000.00           | 7.27%       | 0        |
|              |  | OAK MORTGAGE COMPANY, LLC               | 1         | \$194,650.00           | 3.39%       | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,735,258.12</b>  | <b>100%</b> | <b>0</b> |
| 3138WWX46    |  | GREEN TREE SERVICING LLC                | 10        | \$1,188,169.70         | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,188,169.70</b>  | <b>100%</b> | <b>0</b> |
| 3138WWX53    |  | AMERICAN FINANCIAL FUNDING CORP.        | 1         | \$98,000.00            | 7.04%       | 0        |
|              |  | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1         | \$91,300.00            | 6.56%       | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC              | 1         | \$100,000.00           | 7.19%       | 0        |
|              |  | D. L. EVANS BANK                        | 1         | \$89,000.00            | 6.4%        | 0        |
|              |  | GREEN TREE SERVICING LLC                | 4         | \$408,550.00           | 29.36%      | 0        |
|              |  | GROUP ONE MORTGAGE, INC.                | 1         | \$91,500.00            | 6.58%       | 0        |
|              |  | HONDA FEDERAL CREDIT UNION              | 1         | \$85,500.00            | 6.14%       | 0        |
|              |  | OZARK BANK                              | 1         | \$105,200.00           | 7.56%       | 0        |
|              |  | PATRIOT LENDING SERVICES, INC.          | 2         | \$212,750.00           | 15.29%      | 0        |
|              |  | THE MORTGAGE OUTLET, INC.               | 1         | \$109,800.00           | 7.88%       | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,391,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWX61    |  | AXIA FINANCIAL, LLC                     | 2         | \$319,929.00           | 3.32%       | 0        |
|              |  | CENTENNIAL LENDING GROUP, LLC           | 1         | \$266,000.00           | 2.76%       | 0        |
|              |  | GREEN TREE SERVICING LLC                | 44        | \$9,062,045.94         | 93.92%      | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$9,647,974.94</b>  | <b>100%</b> | <b>0</b> |
| 3138WWX79    |  | GREEN TREE SERVICING LLC                | 5         | \$1,251,515.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,251,515.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWXP9    |  | GREEN TREE SERVICING LLC                | 43        | \$4,166,257.16         | 91.5%       | 0        |
|              |  | PATRIOT LENDING SERVICES, INC.          | 1         | \$85,500.00            | 1.88%       | 0        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC.      | 1         | \$94,000.00            | 2.06%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1         | \$98,800.00           | 2.17%       | 0        |
|              | V.I.P. MORTGAGE INC.                      | 1         | \$108,750.00          | 2.39%       | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,553,307.16</b> | <b>100%</b> | <b>0</b> |
| 3138WWXQ7    | GREEN TREE SERVICING LLC                  | 11        | \$1,295,936.00        | 91.31%      | 0        |
|              | VAN DYK MORTGAGE CORPORATION              | 1         | \$123,278.44          | 8.69%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,419,214.44</b> | <b>100%</b> | <b>0</b> |
| 3138WWXR5    | GREEN TREE SERVICING LLC                  | 18        | \$2,492,756.44        | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,492,756.44</b> | <b>100%</b> | <b>0</b> |
| 3138WWXS3    | GREEN TREE SERVICING LLC                  | 14        | \$2,243,606.70        | 100%        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,243,606.70</b> | <b>100%</b> | <b>0</b> |
| 3138WWXT1    | GREEN TREE SERVICING LLC                  | 23        | \$3,804,020.00        | 100%        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,804,020.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWXU8    | GREEN TREE SERVICING LLC                  | 4         | \$1,066,650.00        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,066,650.00</b> | <b>100%</b> | <b>0</b> |
| 3138WWXV6    | GREEN TREE SERVICING LLC                  | 15        | \$2,377,130.69        | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,377,130.69</b> | <b>100%</b> | <b>0</b> |
| 3138WWXW4    | 1ST PREFERENCE MORTGAGE CORPORATION       | 1         | \$165,000.00          | 0.62%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                   | 1         | \$258,500.00          | 0.97%       | 0        |
|              | AMERICAN BANK                             | 1         | \$179,500.00          | 0.67%       | 0        |
|              | AMERICAN BANK OF MISSOURI                 | 1         | \$169,000.00          | 0.63%       | 0        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION         | 1         | \$257,500.00          | 0.97%       | 0        |
|              | BERKSHIRE BANK                            | 1         | \$160,000.00          | 0.6%        | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 3         | \$985,400.00          | 3.7%        | 0        |
|              | BRAZOS NATIONAL BANK                      | 1         | \$218,400.00          | 0.82%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 5         | \$1,363,000.00        | 5.12%       | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI  | 1         | \$239,000.00          | 0.9%        | 0        |
|              | GREEN TREE SERVICING LLC                  | 72        | \$15,838,221.04       | 59.45%      | 0        |
|              | LUCEY MORTGAGE CORP.                      | 1         | \$200,000.00          | 0.75%       | 0        |
|              | MEETINGHOUSE BANK                         | 2         | \$640,000.00          | 2.4%        | 0        |
|              | MERIDIAN BANK                             | 1         | \$356,000.00          | 1.34%       | 0        |
|              | MSA MORTGAGE, LLC                         | 1         | \$246,300.00          | 0.92%       | 0        |
|              | NATIONAL RELIABLE LENDING                 | 1         | \$180,850.00          | 0.68%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1         | \$385,000.00          | 1.45%       | 0        |
|              | NEXBANK, SSB                              | 1         | \$398,400.00          | 1.5%        | 0        |
|              | NFM, INC.                                 | 1         | \$417,000.00          | 1.57%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC.             | 1         | \$550,000.00          | 2.06%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2         | \$449,000.00          | 1.69%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PRIORITY FINANCIAL NETWORK                | 1          | \$260,250.00           | 0.98%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$305,500.00           | 1.15%       | 0        |
|              | RHMC FINANCIAL CORP                       | 1          | \$348,000.00           | 1.31%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1          | \$233,600.00           | 0.88%       | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$245,000.00           | 0.92%       | 0        |
|              | TOWER BANK & TRUST COMPANY                | 1          | \$417,000.00           | 1.57%       | 0        |
|              | V.I.P. MORTGAGE INC.                      | 4          | \$882,550.00           | 3.31%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 1          | \$292,000.00           | 1.07%       | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$26,639,971.04</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WWXX2    | GREEN TREE SERVICING LLC                  | 40         | \$3,804,572.58         | 94.69%      | 0        |
|              | GROUP ONE MORTGAGE, INC.                  | 1          | \$103,200.00           | 2.57%       | 0        |
|              | WOLFE FINANCIAL, INC.                     | 1          | \$110,000.00           | 2.74%       | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,017,772.58</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WWXY0    | GREEN TREE SERVICING LLC                  | 18         | \$3,110,096.57         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,110,096.57</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138WWXZ7    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$216,800.00           | 0.23%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 4          | \$1,419,700.00         | 1.51%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                   | 5          | \$1,166,455.00         | 1.24%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC.          | 1          | \$226,000.00           | 0.24%       | 0        |
|              | AMERICAN LENDING NETWORK, INC.            | 4          | \$1,144,400.00         | 1.22%       | 0        |
|              | ATLANTIC HOME LOANS, INC.                 | 1          | \$232,750.00           | 0.25%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1          | \$156,750.00           | 0.17%       | 0        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1          | \$417,000.00           | 0.44%       | 0        |
|              | BERKSHIRE BANK                            | 6          | \$1,908,508.00         | 2.03%       | 0        |
|              | BM REAL ESTATE SERVICES, INC              | 1          | \$217,000.00           | 0.23%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 12         | \$4,507,325.00         | 4.81%       | 0        |
|              | BRAZOS NATIONAL BANK                      | 3          | \$874,000.00           | 0.93%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.        | 3          | \$1,426,500.00         | 1.52%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC             | 1          | \$240,000.00           | 0.26%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1          | \$158,100.00           | 0.17%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC.         | 5          | \$1,839,300.00         | 1.96%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH               | 2          | \$490,000.00           | 0.52%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 11         | \$3,061,625.00         | 3.26%       | 0        |
|              | COMMUNITY HOME LENDING, INC.              | 2          | \$412,500.00           | 0.44%       | 0        |
|              | CONGRESSIONAL BANK                        | 1          | \$206,000.00           | 0.22%       | 0        |
|              | CONNECTONE BANK                           | 1          | \$256,000.00           | 0.27%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 6          | \$2,189,378.89         | 2.33%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC.            | 2          | \$692,500.00           | 0.74%       | 0        |
|              | EAST BOSTON SAVINGS BANK                  | 1          | \$156,000.00           | 0.17%       | 0        |
|              | EMC HOLDINGS, LLC                         | 1          | \$164,250.00           | 0.18%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 2          | \$496,000.00           | 0.53%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.             | 1          | \$208,000.00           | 0.22%       | 0        |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| FIRST MORTGAGE OF INDIANA, INC.           | 1   | \$212,500.00    | 0.23%  | 0 |
| GREEN TREE SERVICING LLC                  | 182 | \$49,953,157.54 | 53.26% | 0 |
| GREENWAY MORTGAGE FUNDING CORP.           | 2   | \$473,000.00    | 0.5%   | 0 |
| GROUP ONE MORTGAGE, INC.                  | 2   | \$408,500.00    | 0.44%  | 0 |
| GUADALUPE NATIONAL BANK                   | 1   | \$312,000.00    | 0.33%  | 0 |
| HALLMARK HOME MORTGAGE, LLC               | 1   | \$383,758.00    | 0.41%  | 0 |
| HAMILTON MORTGAGE CORPORATION             | 1   | \$181,743.57    | 0.19%  | 0 |
| JMJ FINANCIAL GROUP                       | 1   | \$493,000.00    | 0.53%  | 0 |
| LAKE ELMO BANK                            | 2   | \$604,750.00    | 0.64%  | 0 |
| LEND SMART MORTGAGE, LLC                  | 1   | \$192,950.00    | 0.21%  | 0 |
| LOWELL CO-OPERATIVE BANK                  | 2   | \$551,000.00    | 0.59%  | 0 |
| LUCEY MORTGAGE CORP.                      | 2   | \$528,000.00    | 0.56%  | 0 |
| MORTGAGE BROKERS SERVICES, INC.           | 1   | \$299,000.00    | 0.32%  | 0 |
| MORTGAGE EQUITY PARTNERS, LLC             | 3   | \$710,800.00    | 0.76%  | 0 |
| MORTGAGE MASTER, INC.                     | 1   | \$236,000.00    | 0.25%  | 0 |
| MSA MORTGAGE, LLC                         | 1   | \$305,900.00    | 0.33%  | 0 |
| NATIONS RELIABLE LENDING, LLC             | 5   | \$1,115,695.00  | 1.19%  | 0 |
| NEW FED MORTGAGE, CORP.                   | 1   | \$322,500.00    | 0.34%  | 0 |
| NFM, INC.                                 | 1   | \$190,901.00    | 0.2%   | 0 |
| NORTHSTAR BANK OF TEXAS                   | 1   | \$182,000.00    | 0.19%  | 0 |
| PACIFIC HORIZON BANCORP, INC.             | 1   | \$321,500.00    | 0.34%  | 0 |
| PARKSIDE LENDING, LLC                     | 1   | \$500,000.00    | 0.53%  | 0 |
| PATRIOT COMMUNITY BANK                    | 1   | \$340,000.00    | 0.36%  | 0 |
| PATRIOT LENDING SERVICES, INC.            | 1   | \$153,600.00    | 0.16%  | 0 |
| PLAZA LOANS                               | 1   | \$480,000.00    | 0.51%  | 0 |
| PREMIER HOME MORTGAGE, INC.               | 1   | \$190,300.00    | 0.2%   | 0 |
| PRIORITY FINANCIAL NETWORK                | 2   | \$639,500.00    | 0.68%  | 0 |
| RELIANCE FIRST CAPITAL, LLC               | 1   | \$198,050.00    | 0.21%  | 0 |
| RELIANT MORTGAGE COMPANY, LLC             | 1   | \$417,000.00    | 0.44%  | 0 |
| RENEW LENDING, INC.                       | 1   | \$224,000.00    | 0.24%  | 0 |
| RESIDENTIAL FINANCE CORPORATION           | 1   | \$287,099.00    | 0.31%  | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION     | 2   | \$590,500.00    | 0.63%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC.       | 3   | \$590,500.00    | 0.63%  | 0 |
| RHMC FINANCIAL CORP                       | 1   | \$288,750.00    | 0.31%  | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2   | \$544,660.00    | 0.58%  | 0 |
| SECURE LENDING SOLUTIONS, INC.            | 1   | \$272,000.00    | 0.29%  | 0 |
| SECURITY HOME MORTGAGE LLC                | 1   | \$293,300.00    | 0.31%  | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC            | 2   | \$922,000.00    | 0.98%  | 0 |
| SPECTRA FUNDING, INC.                     | 1   | \$193,000.00    | 0.21%  | 0 |
| ST FIN CORP                               | 3   | \$1,001,700.00  | 1.07%  | 0 |
| STOCKTON MORTGAGE CORPORATION             | 2   | \$379,550.00    | 0.4%   | 0 |
| SUMMIT MORTGAGE, INC.                     | 1   | \$314,606.00    | 0.34%  | 0 |
| THE ANDERSON FINANCIAL GROUP, INC.        | 1   | \$395,390.29    | 0.42%  | 0 |
| UNION NATIONAL MORTGAGE CO.               | 2   | \$346,752.50    | 0.37%  | 0 |
| V.I.P. MORTGAGE INC.                      | 2   | \$460,910.00    | 0.49%  | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.  | 1          | \$360,000.00           | 0.38%       | 0        |
|              | WCS LENDING, LLC                          | 1          | \$225,000.00           | 0.24%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.            | 2          | \$728,000.00           | 0.81%       | 0        |
| <b>Total</b> |   | <b>332</b> | <b>\$93,797,664.79</b> | <b>100%</b> | <b>0</b> |
| 3138WWYH6    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$249,500.00           | 0.5%        | 0        |
|              | ACCUNET MORTGAGE LLC                      | 1          | \$199,400.00           | 0.4%        | 0        |
|              | ADAMS MORTGAGE, LLC                       | 2          | \$426,534.00           | 0.86%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                   | 2          | \$598,500.00           | 1.2%        | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP.          | 2          | \$597,800.00           | 1.2%        | 0        |
|              | AMERICAN LENDING NETWORK, INC.            | 2          | \$411,100.00           | 0.83%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                 | 2          | \$650,750.00           | 1.31%       | 0        |
|              | BCB COMMUNITY BANK                        | 1          | \$380,000.00           | 0.76%       | 0        |
|              | BONDCORP REALTY SERVICES, INC.            | 3          | \$1,181,700.00         | 2.37%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 4          | \$1,105,800.00         | 2.22%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$399,000.00           | 0.8%        | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION     | 1          | \$373,450.00           | 0.75%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP.             | 1          | \$315,875.00           | 0.63%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC.           | 1          | \$217,500.00           | 0.44%       | 0        |
|              | FRONTIER BANK                             | 1          | \$384,000.00           | 0.77%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 109        | \$29,872,385.32        | 60.03%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$248,779.00           | 0.5%        | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1          | \$275,500.00           | 0.55%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC         | 1          | \$330,000.00           | 0.66%       | 0        |
|              | JAYCO CAPITAL GROUP                       | 1          | \$270,251.00           | 0.54%       | 0        |
|              | KEYSTONE BANK                             | 1          | \$207,000.00           | 0.42%       | 0        |
|              | LOWELL CO-OPERATIVE BANK                  | 2          | \$514,750.00           | 1.03%       | 0        |
|              | LUCEY MORTGAGE CORP.                      | 1          | \$276,000.00           | 0.55%       | 0        |
|              | MORTGAGE AMERICA, INC.                    | 1          | \$284,000.00           | 0.57%       | 0        |
|              | MORTGAGE BROKERS SERVICES, INC.           | 1          | \$354,500.00           | 0.71%       | 0        |
|              | MORTGAGE MASTER, INC.                     | 2          | \$604,500.00           | 1.21%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$417,000.00           | 0.84%       | 0        |
|              | NEW FED MORTGAGE, CORP.                   | 3          | \$800,000.00           | 1.61%       | 0        |
|              | NEXBANK, SSB                              | 1          | \$252,400.00           | 0.51%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC.             | 1          | \$361,000.00           | 0.73%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2          | \$476,650.00           | 0.96%       | 0        |
|              | PRIORITY FINANCIAL NETWORK                | 3          | \$1,076,400.00         | 2.16%       | 0        |
|              | PRIORITY MORTGAGE CORP.                   | 1          | \$261,250.00           | 0.53%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1          | \$252,000.00           | 0.51%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$277,695.00           | 0.56%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$330,000.00           | 0.66%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$465,750.00           | 0.94%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2          | \$704,500.00           | 1.42%       | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$580,000.00           | 1.17%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SOUTHWEST DIRECT MORTGAGE, LLC                            | 1          | \$312,000.00           | 0.63%       | 0        |
|              | SPECTRA FUNDING, INC.                                     | 1          | \$300,000.00           | 0.6%        | 0        |
|              | ST FIN CORP   | 2          | \$470,000.00           | 0.94%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                             | 1          | \$160,000.00           | 0.32%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.                               | 1          | \$180,000.00           | 0.36%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                             | 2          | \$490,995.00           | 0.99%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                         | 1          | \$238,925.00           | 0.48%       | 0        |
|              | WOLFE FINANCIAL, INC.                                     | 2          | \$624,625.00           | 1.27%       | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$49,759,764.32</b> | <b>100%</b> | <b>0</b> |
| 3138WWYR4    | FIRST PLACE BANK  | 1          | \$131,729.92           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$131,729.92</b>    | <b>100%</b> | <b>0</b> |
| 3138WWYS2    | THE HUNTINGTON NATIONAL BANK                              | 1          | \$80,750.00            | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$80,750.00</b>     | <b>100%</b> | <b>0</b> |
| 3138WWYT0    | MORTGAGE FINANCIAL INC                                    | 2          | \$293,425.00           | 55.45%      | 0        |
|              | OPPORTUNITIES CREDIT UNION                                | 1          | \$103,713.52           | 19.6%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION                              | 1          | \$132,000.00           | 24.95%      | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$529,138.52</b>    | <b>100%</b> | <b>0</b> |
| 3138WWYU7    | GULF COAST BANK & TRUST                                   | 2          | \$198,241.90           | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$198,241.90</b>    | <b>100%</b> | <b>0</b> |
| 3138WWYV5    | GULF COAST BANK & TRUST                                   | 2          | \$361,848.32           | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$361,848.32</b>    | <b>100%</b> | <b>0</b> |
| 3138WXB4     | BRYANT MORTGAGE COMPANY, INC                              | 1          | \$93,000.00            | 8.63%       | 0        |
|              | C1 BANK   | 1          | \$46,400.00            | 4.31%       | 0        |
|              | COMMUNITY TRUST AND BANKING                               | 1          | \$68,000.00            | 6.31%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 9          | \$712,027.00           | 66.07%      | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC                               | 1          | \$77,495.47            | 7.19%       | 0        |
|              | SYRINGA BANK  | 1          | \$80,696.00            | 7.49%       | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,077,618.47</b>  | <b>100%</b> | <b>0</b> |
| 31417GQ25    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$236,000.00           | 0.47%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                               | 1          | \$223,000.00           | 0.44%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$202,500.00           | 0.4%        | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$281,450.00           | 0.56%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$168,500.00           | 0.33%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$159,675.00           | 0.32%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1          | \$417,000.00           | 0.83%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$298,000.00           | 0.59%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 4 | \$753,500.00 | 1.49% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$301,000.00 | 0.6%  | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 2 | \$505,000.00 | 1%    | 0 |
|  | AUBURNBANK   | 1 | \$165,000.00 | 0.33% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$228,404.63 | 0.45% | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$252,000.00 | 0.5%  | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$225,000.00 | 0.45% | 0 |
|  | BANK OF ENGLAND  | 1 | \$295,000.00 | 0.58% | 0 |
|  | BANK OF HAWAII   | 1 | \$574,000.00 | 1.14% | 0 |
|  | BANK OF WHITTIER, N.A.   | 1 | \$275,000.00 | 0.54% | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$368,000.00 | 0.73% | 0 |
|  | BLACK RIVER COUNTRY BANK   | 1 | \$286,000.00 | 0.57% | 0 |
|  | BLUELEAF LENDING, LLC  | 1 | \$191,454.11 | 0.38% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1 | \$312,000.00 | 0.62% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2 | \$526,000.00 | 1.04% | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$195,000.00 | 0.39% | 0 |
|  | CASHCALL, INC.   | 1 | \$207,000.00 | 0.41% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$250,000.00 | 0.5%  | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$177,900.00 | 0.35% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$159,100.00 | 0.32% | 0 |
|  | CLOVERBELT CREDIT UNION  | 1 | \$214,000.00 | 0.42% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION  | 1 | \$208,300.00 | 0.41% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         | 1 | \$417,000.00 | 0.83% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$270,700.00 | 0.54% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN  | 1 | \$311,020.33 | 0.62% | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$188,000.00 | 0.37% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$594,000.00 | 1.18% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                  | 2 | \$523,000.00 | 1.04% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$257,250.00 | 0.51% | 0 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$258,500.00 | 0.51% | 0 |
|  | DIME BANK  | 1 | \$165,500.00 | 0.33% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$199,384.37 | 0.4%  | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$187,458.01 | 0.37% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$150,500.00 | 0.3%  | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$175,000.00 | 0.35% | 0 |
|  | EQUITY RESOURCES, INC.   | 2 | \$335,000.00 | 0.66% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                               | 1 | \$287,896.00 | 0.57% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                              | 1 | \$226,500.00 | 0.45% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                        | 1 | \$204,000.00 | 0.4%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$155,920.00 | 0.31% | 0 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$264,000.00 | 0.52% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$459,600.00   | 0.91% | 0 |
|  | FARMERS EXCHANGE BANK                                  | 1 | \$164,300.00   | 0.33% | 0 |
|  | FARMINGTON BANK  | 2 | \$445,810.57   | 0.88% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$268,000.00   | 0.53% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$417,000.00   | 0.83% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                      | 1 | \$325,393.07   | 0.64% | 0 |
|  | FIRST COUNTY BANK                                      | 1 | \$405,611.43   | 0.8%  | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$384,866.04   | 0.76% | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$177,600.00   | 0.35% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1 | \$255,000.00   | 0.51% | 0 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$189,000.00   | 0.37% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$168,700.00   | 0.33% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$209,600.00   | 0.42% | 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 2 | \$330,350.00   | 0.65% | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1 | \$200,000.00   | 0.4%  | 0 |
|  | FIRST PLACE BANK                                       | 6 | \$1,219,479.88 | 2.42% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,237,800.00 | 2.45% | 0 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$160,000.00   | 0.32% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$377,000.00   | 0.75% | 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$200,155.00   | 0.4%  | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$150,000.00   | 0.3%  | 0 |
|  | FREMONT BANK   | 2 | \$397,342.69   | 0.79% | 0 |
|  | FULTON BANK, N.A.                                      | 2 | \$469,650.00   | 0.93% | 0 |
|  | GMFS LLC   | 2 | \$394,685.00   | 0.78% | 0 |
|  | GREAT MIDWEST BANK                                     | 1 | \$170,000.00   | 0.34% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$192,432.00   | 0.38% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 6 | \$1,534,700.00 | 3.04% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$319,337.00   | 0.63% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$512,768.00   | 1.02% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$160,806.00   | 0.32% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$282,671.31   | 0.56% | 0 |
|  | IAB FINANCIAL BANK                                     | 1 | \$172,508.12   | 0.34% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$152,000.00   | 0.3%  | 0 |
|  | INDEPENDENT BANK                                       | 1 | \$221,300.00   | 0.44% | 0 |
|  | JMAC LENDING, INC                                      | 3 | \$671,600.00   | 1.33% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$708,438.68   | 1.4%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$254,900.00   | 0.51% | 0 |
|  | LEADER BANK, N.A.                                      | 1 | \$255,000.00   | 0.51% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$334,200.00   | 0.66% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$205,007.27   | 0.41% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$365,000.00   | 0.72% | 0 |
|  |  | 1 | \$187,000.00   | 0.37% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. |   |              |       |   |
|  | LIBERTY BANK  | 2 | \$403,824.42 | 0.8%  | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$160,000.00 | 0.32% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$200,000.00 | 0.4%  | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$516,500.00 | 1.02% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$242,980.00 | 0.48% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$248,619.85 | 0.49% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$252,779.25 | 0.5%  | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$214,000.00 | 0.42% | 0 |
|  | MLD MORTGAGE, INC.  | 2 | \$617,375.09 | 1.22% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$268,000.00 | 0.53% | 0 |
|  | NATIONWIDE BANK   | 1 | \$273,719.54 | 0.54% | 0 |
|  | OCEANFIRST BANK   | 1 | \$249,000.00 | 0.49% | 0 |
|  | OHNWARD BANK AND TRUST  | 1 | \$222,357.11 | 0.44% | 0 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$808,641.43 | 1.6%  | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$155,000.00 | 0.31% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                      | 1 | \$153,000.00 | 0.3%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION            | 1 | \$211,450.00 | 0.42% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN<br>ILLINOIS CORPORATION      | 1 | \$408,000.00 | 0.81% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                | 2 | \$584,900.00 | 1.16% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$368,484.61 | 0.73% | 0 |
|  | PRIMEBANK   | 1 | \$266,000.00 | 0.53% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$325,000.00 | 0.64% | 0 |
|  | PYRAMAX BANK FSB  | 1 | \$218,000.00 | 0.43% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$185,000.00 | 0.37% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                       | 1 | \$160,401.00 | 0.32% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$164,000.00 | 0.32% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                   | 1 | \$288,000.00 | 0.57% | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$201,908.08 | 0.4%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                      | 1 | \$219,300.00 | 0.43% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$350,000.00 | 0.69% | 0 |
|  | SANBORN CORPORATION   | 1 | \$417,000.00 | 0.83% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                            | 1 | \$153,000.00 | 0.3%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                   | 2 | \$478,000.00 | 0.95% | 0 |
|  | SECURITY BANK   | 1 | \$155,100.00 | 0.31% | 0 |
|  | SECURITY NATIONAL BANK  | 1 | \$166,511.84 | 0.33% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                  | 1 | \$199,500.00 | 0.4%  | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                     | 1 | \$243,000.00 | 0.48% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 2 | \$497,000.00 | 0.98% | 0 |
|  | SMW FINANCIAL, LLC  | 1 | \$161,040.82 | 0.32% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$286,400.00 | 0.57% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.             | 1          | \$150,853.44           | 0.3%        | 0        |
|              | STEARNS LENDING INC.                                      | 5          | \$1,533,766.65         | 3.04%       | 0        |
|              | SUMMIT CREDIT UNION                                       | 2          | \$313,075.00           | 0.62%       | 0        |
|              | SWBC MORTGAGE CORPORATION                                 | 1          | \$198,900.00           | 0.39%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 3          | \$924,000.00           | 1.83%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                       | 2          | \$479,000.00           | 0.95%       | 0        |
|              | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY           | 1          | \$225,000.00           | 0.45%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                              | 1          | \$187,500.00           | 0.37%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                | 3          | \$993,942.00           | 1.97%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1          | \$156,500.00           | 0.31%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                 | 2          | \$490,500.00           | 0.97%       | 0        |
|              | VALLEY NATIONAL BANK                                      | 9          | \$2,595,896.85         | 5.14%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 2          | \$365,444.61           | 0.72%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$332,000.00           | 0.66%       | 0        |
|              | YOUR COMMUNITY BANK                                       | 1          | \$296,000.00           | 0.58%       | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$50,467,196.10</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GQ33    | 3RD FED BANK  | 1          | \$282,000.00           | 0.56%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$249,279.27           | 0.49%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1          | \$198,300.00           | 0.39%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1          | \$189,000.00           | 0.37%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$225,600.00           | 0.45%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4          | \$1,133,462.08         | 2.25%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$189,150.00           | 0.37%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$280,000.00           | 0.55%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3          | \$867,500.00           | 1.72%       | 0        |
|              | ASSOCIATED CREDIT UNION                                   | 1          | \$300,000.00           | 0.59%       | 0        |
|              | BANCFIRST   | 1          | \$354,000.00           | 0.7%        | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$183,000.00           | 0.36%       | 0        |
|              | BANK FIRST NATIONAL                                       | 1          | \$380,000.00           | 0.75%       | 0        |
|              | BANK OF HAWAII  | 2          | \$436,000.00           | 0.86%       | 0        |
|              | BANK OF WHITTIER, NA                                      | 1          | \$179,000.00           | 0.35%       | 0        |
|              | BELL STATE BANK & TRUST                                   | 2          | \$401,250.00           | 0.8%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$240,000.00           | 0.48%       | 0        |
|              | BLUELEAF LENDING, LLC                                     | 1          | \$260,000.00           | 0.52%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 1          | \$256,059.66           | 0.51%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                 | 1          | \$153,500.00           | 0.3%        | 0        |
|              | CARROLL COUNTY STATE BANK                                 | 1          | \$303,750.00           | 0.6%        | 0        |
|              | CASHCALL, INC.  | 2          | \$621,000.00           | 1.23%       | 0        |
|              | CITIZENS & NORTHERN BANK                                  | 1          | \$260,000.00           | 0.52%       | 0        |
|              | CITIZENS BANK   | 1          | \$234,500.00           | 0.46%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2          | \$462,500.00           | 0.92%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | COBALT MORTGAGE, INC.   | 1 | \$246,000.00   | 0.49% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 2 | \$506,106.94   | 1%    | 0 |
|  | CORNERSTONE COMMUNITY BANK  | 1 | \$272,000.00   | 0.54% | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 2 | \$382,831.23   | 0.76% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$323,825.00   | 0.64% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 1 | \$296,000.00   | 0.59% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$185,000.00   | 0.37% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 2 | \$361,324.93   | 0.72% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$195,000.00   | 0.39% | 0 |
|  | EQUITABLE CO-OPERATIVE BANK   | 1 | \$200,000.00   | 0.4%  | 0 |
|  | ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                            | 1 | \$151,262.66   | 0.3%  | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$184,000.00   | 0.36% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 2 | \$672,200.00   | 1.33% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 2 | \$512,500.00   | 1.02% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 2 | \$421,200.00   | 0.83% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY | 1 | \$216,673.54   | 0.43% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 3 | \$924,077.46   | 1.83% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 3 | \$737,925.41   | 1.46% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                      | 1 | \$341,500.00   | 0.68% | 0 |
|  | FIRST INTERSTATE BANK   | 4 | \$911,822.34   | 1.81% | 0 |
|  | FIRST NATIONAL BANK BERLIN  | 1 | \$189,000.00   | 0.37% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1 | \$237,000.00   | 0.47% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                       | 1 | \$198,775.00   | 0.39% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 3 | \$628,250.00   | 1.24% | 0 |
|  | FIRST PLACE BANK  | 4 | \$1,018,311.72 | 2.02% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                 | 4 | \$1,135,500.00 | 2.25% | 0 |
|  | FIRSTTRUST BANK   | 2 | \$663,000.00   | 1.31% | 0 |
|  | FNB BANK, N.A.  | 1 | \$201,000.00   | 0.4%  | 0 |
|  | FREMONT BANK  | 1 | \$184,000.00   | 0.36% | 0 |
|  | FULTON BANK, N.A.   | 1 | \$307,577.83   | 0.61% | 0 |
|  | GMFS LLC  | 1 | \$199,000.00   | 0.39% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 7 | \$1,685,200.00 | 3.34% | 0 |
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                           | 1 | \$244,313.05   | 0.48% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$406,500.00   | 0.81% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 1 | \$254,280.61   | 0.5%  | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$264,710.00   | 0.52% | 0 |
|  | HILLTOP NATIONAL BANK   | 2 | \$401,000.00   | 0.79% | 0 |
|  | HOLYOKE CREDIT UNION  | 2 | \$403,000.00   | 0.8%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1 | \$170,000.00   | 0.34% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| INDEPENDENT BANK                                      | 1 | \$195,200.00   | 0.39% | 0 |
| JMAC LENDING, INC                                     | 1 | \$382,000.00   | 0.76% | 0 |
| KINECTA FEDERAL CREDIT UNION                          | 4 | \$1,439,937.96 | 2.85% | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$250,475.50   | 0.5%  | 0 |
| LIBERTY BANK  | 3 | \$570,691.34   | 1.13% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$172,245.04   | 0.34% | 0 |
| MERIDIAN BANK   | 2 | \$460,750.00   | 0.91% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$171,517.73   | 0.34% | 0 |
| MORTGAGE CENTER, LLC                                  | 1 | \$180,000.00   | 0.36% | 0 |
| MORTGAGE CLEARING CORP                                | 1 | \$202,500.00   | 0.4%  | 0 |
| N A NATIONWIDE MORTGAGE                               | 1 | \$305,000.00   | 0.6%  | 0 |
| NATIONAL BANK OF KANSAS CITY                          | 2 | \$438,400.00   | 0.87% | 0 |
| NATIONS DIRECT MORTGAGE LLC                           | 1 | \$213,000.00   | 0.42% | 0 |
| NATIONWIDE BANK                                       | 1 | \$159,200.00   | 0.32% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION             | 1 | \$209,400.00   | 0.41% | 0 |
| NORTHWESTERN MORTGAGE CO.                             | 1 | \$205,000.00   | 0.41% | 0 |
| NUVISION FCU  | 2 | \$696,000.00   | 1.38% | 0 |
| ORANGE COUNTY'S CREDIT UNION                          | 1 | \$240,000.00   | 0.48% | 0 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$178,800.00   | 0.35% | 0 |
| PACIFIC BAY LENDING GROUP                             | 1 | \$296,000.00   | 0.59% | 0 |
| PANHANDLE STATE BANK                                  | 1 | \$204,000.00   | 0.4%  | 0 |
| PCM CREDIT UNION                                      | 1 | \$215,000.00   | 0.43% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$162,000.00   | 0.32% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$528,550.00   | 1.05% | 0 |
| PMAC LENDING SERVICES, INC.                           | 1 | \$156,000.00   | 0.31% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$222,357.11   | 0.44% | 0 |
| PORT WASHINGTON STATE BANK                            | 1 | \$220,000.00   | 0.44% | 0 |
| PREMIER AMERICA CREDIT UNION                          | 1 | \$240,554.50   | 0.48% | 0 |
| PROVINCIAL BANK                                       | 1 | \$392,000.00   | 0.78% | 0 |
| RAYMOND JAMES BANK, N.A.                              | 1 | \$185,000.00   | 0.37% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                   | 1 | \$181,600.00   | 0.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1 | \$358,000.00   | 0.71% | 0 |
| RIVER CITIES BANK                                     | 1 | \$222,000.00   | 0.44% | 0 |
| ROCKLAND TRUST COMPANY                                | 1 | \$186,000.00   | 0.37% | 0 |
| ROCKY MOUNTAIN CREDIT UNION                           | 1 | \$397,808.64   | 0.79% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1 | \$166,500.00   | 0.33% | 0 |
| SECURITY BANK   | 1 | \$305,600.00   | 0.61% | 0 |
| SFMC, LP  | 1 | \$196,000.00   | 0.39% | 0 |
| SHELL FEDERAL CREDIT UNION                            | 1 | \$280,000.00   | 0.55% | 0 |
| SHERBURNE STATE BANK                                  | 1 | \$265,000.00   | 0.53% | 0 |
| SHORE MORTGAGE  | 1 | \$218,316.14   | 0.43% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$164,000.00   | 0.32% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2 | \$547,500.00   | 1.08% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STANDARD BANK & TRUST COMPANY  | 1          | \$378,100.00           | 0.75%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$218,913.00           | 0.43%       | 0        |
|              | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                   | 1          | \$178,000.00           | 0.35%       | 0        |
|              | STEARNS LENDING INC.   | 5          | \$1,354,000.00         | 2.68%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$188,650.00           | 0.37%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$185,000.00           | 0.37%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$280,500.00           | 0.56%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$182,400.00           | 0.36%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$155,057.88           | 0.31%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$296,000.00           | 0.59%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2          | \$465,000.00           | 0.92%       | 0        |
|              | THE LENDING COMPANY, INC   | 2          | \$769,500.00           | 1.52%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$588,884.85           | 1.17%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$184,500.00           | 0.37%       | 0        |
|              | UNION SAVINGS BANK   | 1          | \$155,086.72           | 0.31%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4          | \$784,386.87           | 1.55%       | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION  | 1          | \$311,500.00           | 0.62%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$242,500.00           | 0.48%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$234,900.00           | 0.47%       | 0        |
|              | VALLEY NATIONAL BANK   | 15         | \$3,957,123.72         | 7.84%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$239,158.41           | 0.47%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$180,000.00           | 0.36%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$150,500.00           | 0.3%        | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$182,300.00           | 0.36%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$153,800.00           | 0.31%       | 0        |
| <b>Total</b> |  | <b>207</b> | <b>\$50,466,184.14</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GQ41    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$90,400.00            | 0.12%       | 0        |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$652,300.00           | 0.86%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 18         | \$3,805,025.00         | 5.02%       | 0        |
|              | ALIVE CREDIT UNION   | 2          | \$346,411.02           | 0.46%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 3          | \$728,250.65           | 0.96%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$394,400.00           | 0.52%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 10         | \$2,558,472.00         | 3.38%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$242,000.00           | 0.32%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$209,500.00           | 0.28%       | 0        |
|              | AMERICASH  | 1          | \$231,000.00           | 0.31%       | 0        |
|              | AMERIS BANK  | 1          | \$128,452.84           | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$64,500.00            | 0.09%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$274,725.00           | 0.36%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$246,550.00           | 0.33%       | 0        |
|              | BANK OF ENGLAND  | 4          | \$675,844.99           | 0.89%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$105,038.71           | 0.14%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$180,539.50           | 0.24%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BROKER SOLUTIONS INC.                                     | 2  | \$576,800.00   | 0.76% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 19 | \$3,835,357.46 | 5.06% | 0 |
|  | BROKER SOLUTIONS, INC.                                    | 1  | \$208,650.00   | 0.28% | 0 |
|  | CASHCALL, INC.  | 3  | \$982,700.00   | 1.3%  | 0 |
|  | CENTURY LENDING COMPANY                                   | 5  | \$854,959.50   | 1.13% | 0 |
|  | CITIMORTGAGE  | 1  | \$273,900.00   | 0.36% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 21 | \$4,861,547.00 | 6.42% | 0 |
|  | CO-OP SERVICES CREDIT UNION                               | 1  | \$77,548.19    | 0.1%  | 0 |
|  | COBALT MORTGAGE, INC.                                     | 2  | \$592,684.00   | 0.78% | 0 |
|  | COLE TAYLOR BANK  | 3  | \$421,463.04   | 0.56% | 0 |
|  | COLONIAL SAVINGS, F.A.                                    | 2  | \$498,377.73   | 0.66% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                        | 1  | \$174,700.00   | 0.23% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1  | \$271,500.00   | 0.36% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3  | \$599,300.00   | 0.79% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$379,041.78   | 0.5%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 5  | \$740,746.27   | 0.98% | 0 |
|  | ENG LENDING   | 1  | \$233,700.00   | 0.31% | 0 |
|  | ENVOY MORTGAGE, LTD.                                      | 4  | \$1,031,367.74 | 1.36% | 0 |
|  | EQUITY RESOURCES, INC.                                    | 1  | \$410,000.00   | 0.54% | 0 |
|  | EXCEL MORTGAGE SERVICING                                  | 1  | \$276,000.00   | 0.36% | 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$466,200.00   | 0.62% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 2  | \$491,300.00   | 0.65% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1  | \$245,300.00   | 0.32% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 1  | \$202,550.00   | 0.27% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                       | 5  | \$1,232,378.00 | 1.63% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA             | 1  | \$121,000.00   | 0.16% | 0 |
|  | FIRSTMERIT BANK, N.A.                                     | 1  | \$149,000.00   | 0.2%  | 0 |
|  | FLORIDA TRANSPORTATION CREDIT UNION                       | 1  | \$174,947.57   | 0.23% | 0 |
|  | GLOBAL ADVISORY GROUP, INC.                               | 1  | \$326,300.00   | 0.43% | 0 |
|  | GOLD COAST FEDERAL CREDIT UNION                           | 3  | \$417,371.46   | 0.55% | 0 |
|  | GOTMORTGAGE.COM, A CORPORATION                            | 1  | \$247,000.00   | 0.33% | 0 |
|  | GRAND BANK NA   | 4  | \$1,007,801.09 | 1.33% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$117,300.00   | 0.15% | 0 |
|  | GREEN TREE SERVICING LLC                                  | 29 | \$6,658,059.00 | 8.79% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                             | 6  | \$1,533,600.00 | 2.03% | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 19 | \$3,204,196.96 | 4.23% | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 3  | \$780,990.00   | 1.03% | 0 |
|  | INDEPENDENT BANK  | 2  | \$387,444.00   | 0.51% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1  | \$232,000.00   | 0.31% | 0 |
|  | LENSMART MORTGAGE LLC                                     | 1  | \$211,109.78   | 0.28% | 0 |
|  |   | 1  | \$181,500.00   | 0.24% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION                   |    |                |       |   |  |
| MAVERICK FUNDING CORP.  | 12 | \$2,514,104.00 | 3.32% | 0 |  |
| MID AMERICA MORTGAGE  | 1  | \$143,597.38   | 0.19% | 0 |  |
| MLD MORTGAGE, INC.  | 4  | \$1,084,088.31 | 1.43% | 0 |  |
| MOHAVE STATE BANK   | 1  | \$120,000.00   | 0.16% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4  | \$896,700.00   | 1.18% | 0 |  |
| OAKTREE FUNDING CORP.   | 2  | \$404,791.54   | 0.53% | 0 |  |
| OAKTREE FUNDING CORPORATION   | 1  | \$251,000.00   | 0.33% | 0 |  |
| OCMBC, INC  | 1  | \$347,947.95   | 0.46% | 0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$138,500.00   | 0.18% | 0 |  |
| ON Q FINANCIAL, INC.  | 1  | \$157,000.00   | 0.21% | 0 |  |
| ONE NEVADA CREDIT UNION   | 1  | \$109,200.00   | 0.14% | 0 |  |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$133,912.35   | 0.18% | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2  | \$594,238.85   | 0.78% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$670,356.00   | 0.89% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 5  | \$1,123,000.00 | 1.48% | 0 |  |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$176,900.00   | 0.23% | 0 |  |
| PBC CREDIT UNION  | 1  | \$95,668.01    | 0.13% | 0 |  |
| PEOPLES BANK  | 5  | \$1,181,877.13 | 1.56% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$637,600.00   | 0.84% | 0 |  |
| PMAC LENDING SERVICES, INC.   | 3  | \$546,255.03   | 0.72% | 0 |  |
| PRECISION FUNDING GROUP, LLC  | 1  | \$390,202.00   | 0.52% | 0 |  |
| PROFICIO MORTGAGE VENTURES LLC  | 6  | \$1,233,691.81 | 1.63% | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$357,440.00   | 0.47% | 0 |  |
| R P FUNDING, INC  | 1  | \$118,887.25   | 0.16% | 0 |  |
| RABOBANK, N.A.  | 1  | \$235,500.00   | 0.31% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$519,700.00   | 0.69% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$141,500.00   | 0.19% | 0 |  |
| RESMAC, INC.  | 1  | \$172,000.00   | 0.23% | 0 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 2  | \$402,000.00   | 0.53% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$180,000.00   | 0.24% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 2  | \$635,750.00   | 0.84% | 0 |  |
| SHORE MORTGAGE  | 2  | \$274,300.00   | 0.36% | 0 |  |
| SKYLINE FINANCIAL CORP  | 1  | \$127,328.25   | 0.17% | 0 |  |
| SPACE COAST CREDIT UNION  | 10 | \$2,098,990.67 | 2.77% | 0 |  |
| STATE BANK OF NEW PRAGUE  | 1  | \$144,000.00   | 0.19% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 5  | \$840,200.00   | 1.11% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | DBA INTERCAP LENDING, A CORPORATION.   |            |                        |             |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1          | \$187,000.00           | 0.25%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 5          | \$842,775.78           | 1.11%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$225,000.00           | 0.3%        | 0        |
|              | THE COLUMBIA BANK  | 1          | \$226,800.00           | 0.3%        | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$154,586.72           | 0.2%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$111,300.00           | 0.15%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1          | \$229,635.35           | 0.3%        | 0        |
|              | TOP FLITE FINANCIAL INC  | 1          | \$91,873.25            | 0.12%       | 0        |
|              | UMC MORTGAGE COMPANY   | 6          | \$1,229,519.35         | 1.62%       | 0        |
|              | UMC MORTGAGE COMPANY, A CORPORATION  | 1          | \$166,900.00           | 0.22%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                 | 2          | \$376,070.00           | 0.5%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,730,096.84         | 2.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$194,481.68           | 0.26%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 5          | \$1,477,860.00         | 1.95%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$257,620.00           | 0.34%       | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$137,200.00           | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$879,910.07           | 1.16%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$205,500.00           | 0.27%       | 0        |
|              | WESTERN BANCORP  | 3          | \$655,000.00           | 0.86%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$531,900.00           | 0.7%        | 0        |
| <b>Total</b> |  | <b>352</b> | <b>\$75,730,355.85</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GQ58    | AMERISAVE MORTGAGE CORPORATION   | 2          | \$500,534.56           | 17.41%      | 0        |
|              | FIRST PLACE BANK   | 4          | \$1,378,410.14         | 47.95%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 5          | \$995,890.66           | 34.64%      | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,874,835.36</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GQ66    | AMERICAN BANK OF SAINT PAUL  | 1          | \$97,363.90            | 0.06%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 51         | \$10,835,870.85        | 7.04%       | 0        |
|              | ANN ARBOR STATE BANK   | 3          | \$1,031,942.66         | 0.67%       | 0        |
|              | CALLISTO GROUP INC. DBA METRO LENDING SERVICES                               | 1          | \$115,758.01           | 0.08%       | 0        |
|              | CAPSTONE DIRECT, INC.  | 1          | \$197,808.91           | 0.13%       | 0        |
|              | COLE TAYLOR BANK   | 44         | \$10,654,935.82        | 6.93%       | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP  | 1          | \$415,125.78           | 0.27%       | 0        |
|              | FIRST PLACE BANK   | 286        | \$55,611,202.21        | 36.15%      | 0        |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | GUARANTEED RATE INC, A DELAWARE CORPORATION                 | 2          | \$671,208.98            | 0.44%       | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                | 1          | \$153,321.50            | 0.1%        | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1          | \$135,000.00            | 0.09%       | 0        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 1          | \$324,531.34            | 0.21%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION                                | 169        | \$45,086,080.27         | 29.31%      | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC                             | 1          | \$94,100.07             | 0.06%       | 0        |
|              | MMS MORTGAGE SERVICES, LTD.                                 | 1          | \$170,526.78            | 0.11%       | 0        |
|              | RMR FINANCIAL, LLC  | 1          | \$325,431.39            | 0.21%       | 0        |
|              | RPM MORTGAGE  | 1          | \$235,000.00            | 0.15%       | 0        |
|              | RPM MORTGAGE, INC   | 36         | \$9,957,624.10          | 6.47%       | 0        |
|              | RPM MORTGAGE, INC.  | 40         | \$10,969,179.54         | 7.13%       | 0        |
|              | SMART FINANCIAL CREDIT UNION                                | 1          | \$89,556.25             | 0.06%       | 0        |
|              | STATE BANK & TRUST COMPANY                                  | 1          | \$97,315.01             | 0.06%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P.                                 | 1          | \$331,758.61            | 0.22%       | 0        |
|              | Unavailable   | 35         | \$6,247,588.95          | 4.05%       | 0        |
| <b>Total</b> |   | <b>680</b> | <b>\$153,848,230.93</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GQ74    | FIRST PLACE BANK  | 7          | \$627,390.57            | 5.35%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1          | \$92,400.00             | 0.79%       | 0        |
|              | RPM MORTGAGE, INC   | 7          | \$1,602,930.10          | 13.66%      | 0        |
|              | RPM MORTGAGE, INC.  | 1          | \$200,000.00            | 1.7%        | 0        |
|              | Unavailable   | 46         | \$9,214,995.17          | 78.5%       | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$11,737,715.84</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GQ82    | JPMORGAN CHASE BANK, N.A.                                   | 2          | \$210,124.71            | 7.8%        | 0        |
|              | Unavailable   | 13         | \$2,485,016.20          | 92.2%       | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,695,140.91</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GQ90    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1          | \$249,631.70            | 2.43%       | 0        |
|              | CASHCALL, INC.  | 7          | \$1,637,700.00          | 15.92%      | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                | 1          | \$294,000.00            | 2.86%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2          | \$473,480.00            | 4.6%        | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2          | \$428,000.00            | 4.16%       | 0        |
|              | FREMONT BANK  | 1          | \$322,500.00            | 3.13%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                               | 1          | \$193,000.00            | 1.88%       | 0        |
|              | GUILD MORTGAGE COMPANY                                      | 4          | \$818,388.59            | 7.95%       | 0        |
|              | IMORTGAGE.COM, INC.   | 1          | \$260,230.00            | 2.53%       | 0        |
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1          | \$268,000.00            | 2.6%        | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1          | \$201,000.00            | 1.95%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION           | 1          | \$195,000.00           | 1.9%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$237,600.00           | 2.31%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 2          | \$443,000.00           | 4.31%       | 0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1          | \$197,500.00           | 1.92%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION  | 3          | \$723,390.11           | 7.03%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 6          | \$1,487,165.00         | 14.45%      | 0        |
|              | STEARNS LENDING INC.   | 1          | \$310,000.00           | 3.01%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$366,500.00           | 3.56%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$432,000.00           | 4.2%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$513,800.00           | 4.99%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$237,000.00           | 2.31%       | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,288,885.40</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GQN9    | AMERISAVE MORTGAGE CORPORATION   | 7          | \$1,931,841.64         | 3.11%       | 0        |
|              | COLE TAYLOR BANK   | 2          | \$366,422.46           | 0.59%       | 0        |
|              | FIRST PLACE BANK   | 32         | \$8,913,148.41         | 14.35%      | 0        |
|              | GUARANTEED RATE INC  | 1          | \$370,949.90           | 0.6%        | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC  | 1          | \$399,419.07           | 0.64%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 10         | \$2,964,595.14         | 4.77%       | 0        |
|              | RPM MORTGAGE, INC  | 26         | \$8,804,010.16         | 14.17%      | 0        |
|              | RPM MORTGAGE, INC.   | 21         | \$6,626,507.31         | 10.67%      | 0        |
|              | Unavailable  | 98         | \$31,752,149.81        | 51.1%       | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$62,129,043.90</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GQP4    | ABERDEEN PROVING GROUND FCU  | 1          | \$298,400.00           | 0.05%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$984,040.24           | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$3,409,610.00         | 0.55%       | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$452,700.00           | 0.07%       | 0        |
|              | ACOPIA, LLC  | 1          | \$265,000.00           | 0.04%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$410,000.00           | 0.07%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$278,000.00           | 0.04%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 3          | \$1,096,559.00         | 0.18%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 7          | \$1,881,402.17         | 0.3%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$382,423.15           | 0.06%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$968,373.00           | 0.16%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$417,000.00           | 0.07%       | 0        |
|              | AMERICAN BANK &TRUST CO., INC.   | 1          | \$417,000.00           | 0.07%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$180,621.47           | 0.03%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$417,000.00           | 0.07%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 10         | \$3,239,600.00         | 0.52%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 2          | \$516,449.26           | 0.08%       | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | AMERICAN NATIONAL BANK                                       | 1  | \$219,653.77    | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 5  | \$1,771,762.00  | 0.29% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 1  | \$370,800.00    | 0.06% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 3  | \$797,558.81    | 0.13% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4  | \$1,098,000.00  | 0.18% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                               | 3  | \$1,306,517.26  | 0.21% | 0 |
|  | ANCHORBANK, FSB  | 3  | \$695,400.00    | 0.11% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION   | 1  | \$300,000.00    | 0.05% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING  | 1  | \$237,000.00    | 0.04% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$213,400.00    | 0.03% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 17 | \$4,533,186.92  | 0.73% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3  | \$802,500.00    | 0.13% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$176,000.00    | 0.03% | 0 |
|  | AVENUE MORTGAGE CORPORATION                                  | 1  | \$298,000.00    | 0.05% | 0 |
|  | BANCFIRST  | 4  | \$910,250.00    | 0.15% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$894,913.00    | 0.14% | 0 |
|  | BANK IOWA  | 1  | \$196,000.00    | 0.03% | 0 |
|  | BANK MUTUAL  | 2  | \$527,400.00    | 0.08% | 0 |
|  | BANK OF GALESVILLE   | 1  | \$222,000.00    | 0.04% | 0 |
|  | BANK OF HAWAII   | 6  | \$1,755,700.00  | 0.28% | 0 |
|  | BANK OF THE CASCADES   | 2  | \$716,548.15    | 0.12% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.        | 28 | \$9,259,857.59  | 1.49% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 2  | \$793,000.00    | 0.13% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$329,469.21    | 0.05% | 0 |
|  | BANNER BANK  | 1  | \$273,750.00    | 0.04% | 0 |
|  | BAXTER CREDIT UNION  | 5  | \$1,514,959.00  | 0.24% | 0 |
|  | BELL STATE BANK & TRUST                                      | 12 | \$4,563,900.00  | 0.74% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 21 | \$5,671,877.19  | 0.91% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                   | 1  | \$187,535.81    | 0.03% | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                             | 1  | \$214,683.26    | 0.03% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 2  | \$821,000.00    | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 13 | \$4,302,148.27  | 0.69% | 0 |
|  | BUD WEBER MORTGAGES LLC                                      | 2  | \$637,910.00    | 0.1%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$246,900.00    | 0.04% | 0 |
|  | CAMBRIDGE SAVINGS BANK                                       | 1  | \$417,000.00    | 0.07% | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.                      | 1  | \$417,000.00    | 0.07% | 0 |
|  | CAPSTONE DIRECT INC  | 1  | \$337,080.20    | 0.05% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                             | 4  | \$1,407,300.00  | 0.23% | 0 |
|  | CARROLLTON BANK  | 2  | \$691,170.00    | 0.11% | 0 |
|  | CASHCALL, INC.   | 90 | \$32,389,547.99 | 5.22% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 6  | \$2,091,936.85  | 0.34% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CENTENNIAL LENDING, LLC                        | 2  | \$419,800.00   | 0.07% | 0 |
| CENTRAL PACIFIC BANK                           | 2  | \$527,300.00   | 0.08% | 0 |
| CENTRAL STATE BANK                             | 1  | \$190,901.50   | 0.03% | 0 |
| CENTURY LENDING COMPANY                        | 4  | \$1,197,687.86 | 0.19% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                  | 1  | \$214,839.00   | 0.03% | 0 |
| CHEMICAL BANK                                  | 1  | \$311,530.08   | 0.05% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                | 5  | \$1,784,025.45 | 0.29% | 0 |
| CITIMORTGAGE                                   | 1  | \$414,000.00   | 0.07% | 0 |
| CITIZENS BANK OF LAS CRUCES                    | 1  | \$195,698.22   | 0.03% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 2  | \$493,341.01   | 0.08% | 0 |
| CITIZENSFIRST CREDIT UNION                     | 1  | \$210,000.00   | 0.03% | 0 |
| CITY CREEK MORTGAGE                            | 1  | \$201,000.00   | 0.03% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION        | 2  | \$441,336.21   | 0.07% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCA             | 23 | \$8,097,707.50 | 1.3%  | 0 |
| COBALT MORTGAGE, INC.                          | 21 | \$7,220,292.00 | 1.16% | 0 |
| COLE TAYLOR BANK                               | 6  | \$1,709,583.24 | 0.28% | 0 |
| COLLINS STATE BANK                             | 2  | \$616,200.00   | 0.1%  | 0 |
| COLUMBUS METRO FED CR UNION                    | 1  | \$178,618.45   | 0.03% | 0 |
| COMMERCE MORTGAGE                              | 1  | \$356,000.00   | 0.06% | 0 |
| COMMUNITY FIRST CREDIT UNION                   | 1  | \$181,707.26   | 0.03% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                | 3  | \$896,200.00   | 0.14% | 0 |
| CONSUMER LOAN SERVICES, LLC                    | 1  | \$208,000.00   | 0.03% | 0 |
| CORNERSTONE MORTGAGE, INC.                     | 1  | \$284,608.00   | 0.05% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 3  | \$972,000.00   | 0.16% | 0 |
| CREDIT UNION WEST                              | 1  | \$371,200.00   | 0.06% | 0 |
| CROSSLINE CAPITAL INC                          | 1  | \$417,000.00   | 0.07% | 0 |
| CROSSLINE CAPITAL INC.                         | 1  | \$300,000.00   | 0.05% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                | 3  | \$632,400.00   | 0.1%  | 0 |
| CU MORTGAGE DIRECT                             | 1  | \$188,000.00   | 0.03% | 0 |
| CUMBERLAND FEDERAL BANK FSB                    | 1  | \$284,000.00   | 0.05% | 0 |
| CUMBERLAND SECURITY BANK                       | 1  | \$388,000.00   | 0.06% | 0 |
| CUSO MORTGAGE CORPORATION                      | 1  | \$350,000.00   | 0.06% | 0 |
| DELMAR FINANCIAL COMPANY                       | 2  | \$590,500.00   | 0.1%  | 0 |
| DENALI STATE BANK                              | 1  | \$215,660.06   | 0.03% | 0 |
| DENVER MORTGAGE                                | 1  | \$297,867.00   | 0.05% | 0 |
| DENVER MORTGAGE COMPANY                        | 2  | \$682,650.00   | 0.11% | 0 |
| DFCU FINANCIAL                                 | 1  | \$380,000.00   | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1  | \$220,110.57   | 0.04% | 0 |
| DIRECT BANK RATE                               | 1  | \$249,639.79   | 0.04% | 0 |
| DOMINION RESIDENTIAL MORTGAGE, LLC             | 2  | \$663,016.05   | 0.11% | 0 |
| DUBUQUE BANK AND TRUST                         | 1  | \$280,000.00   | 0.05% | 0 |
| ELEVATIONS CREDIT UNION                        | 1  | \$345,000.00   | 0.06% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION          | 1  | \$300,000.00   | 0.05% | 0 |
| ENVOY MORTGAGE, LTD.                           | 4  | \$1,540,800.00 | 0.25% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 2  | \$386,000.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$650,767.00   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$225,000.00   | 0.04% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$359,100.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$296,000.00   | 0.05% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$747,000.00   | 0.12% | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$613,050.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$582,500.00   | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 12 | \$4,136,243.00 | 0.67% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$260,000.00   | 0.04% | 0 |
|  | FARMERS & MERCHANTS BANK   | 2  | \$653,200.00   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 6  | \$1,867,253.00 | 0.3%  | 0 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                         | 1  | \$246,000.00   | 0.04% | 0 |
|  | FARMERS STATE BANK & TRUST CO.                                       | 1  | \$175,848.48   | 0.03% | 0 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                           | 1  | \$202,181.30   | 0.03% | 0 |
|  | FARMINGTON BANK  | 1  | \$345,000.00   | 0.06% | 0 |
|  | FIDELITY BANK  | 3  | \$929,600.00   | 0.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$3,565,399.35 | 0.57% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK          | 1  | \$345,407.78   | 0.06% | 0 |
|  | FIDELITY BANK, A BANK  | 1  | \$371,839.11   | 0.06% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$306,000.00   | 0.05% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$598,248.15   | 0.1%  | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1  | \$298,400.00   | 0.05% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$229,130.86   | 0.04% | 0 |
|  | FIRST BANK & TRUST   | 3  | \$603,345.00   | 0.1%  | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$250,000.00   | 0.04% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$264,609.60   | 0.04% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,257,152.77 | 0.2%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$1,980,000.00 | 0.32% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 9  | \$2,433,185.41 | 0.39% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$220,000.00   | 0.04% | 0 |
|  | FIRST COLLINSVILLE BANK  | 1  | \$233,631.74   | 0.04% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$975,400.00   | 0.16% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 5  | \$1,355,311.00 | 0.22% | 0 |
|  | FIRST COUNTY BANK  | 2  | \$604,690.98   | 0.1%  | 0 |
|  | FIRST FEDERAL BANK   | 19 | \$5,321,622.10 | 0.86% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 4  | \$1,135,496.00 | 0.18% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3  | \$998,691.00   | 0.16% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$377,271.00   | 0.06% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | FIRST FEDERAL SAVINGS & LOAN   | 1  | \$346,000.00    | 0.06% | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,357,626.96  | 0.22% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$312,000.00    | 0.05% | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,556,800.00  | 0.25% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1  | \$248,800.00    | 0.04% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$704,477.00    | 0.11% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$417,000.00    | 0.07% | 0 |
|  | FIRST NATIONAL BANK & TRUST - RICE LAKE                                | 1  | \$215,900.00    | 0.03% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$324,488.52    | 0.05% | 0 |
|  | FIRST NATIONAL BANK RAYMOND  | 1  | \$245,920.00    | 0.04% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$308,000.00    | 0.05% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC   | 1  | \$197,500.00    | 0.03% | 0 |
|  | FIRST PLACE BANK   | 83 | \$26,976,149.29 | 4.35% | 0 |
|  | FIRST SECURITY BANK  | 1  | \$183,710.43    | 0.03% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1  | \$338,250.00    | 0.05% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$213,600.00    | 0.03% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 9  | \$2,942,915.00  | 0.47% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 5  | \$1,641,240.00  | 0.26% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$289,543.60    | 0.05% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2  | \$582,073.00    | 0.09% | 0 |
|  | FIRSTTRUST BANK  | 3  | \$1,179,000.00  | 0.19% | 0 |
|  | FISHER NATIONAL BANK   | 1  | \$206,400.00    | 0.03% | 0 |
|  | FNB DURANGO  | 1  | \$198,443.99    | 0.03% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1  | \$395,000.00    | 0.06% | 0 |
|  | FREMONT BANK   | 23 | \$8,426,674.56  | 1.36% | 0 |
|  | FRONTIER SAVINGS BANK  | 1  | \$214,069.90    | 0.03% | 0 |
|  | FULTON BANK, N.A.  | 5  | \$1,735,005.00  | 0.28% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$382,633.00    | 0.06% | 0 |
|  | GENOA BANKING COMPANY  | 1  | \$206,659.74    | 0.03% | 0 |
|  | GEO CORP INC   | 1  | \$387,000.00    | 0.06% | 0 |
|  | GEORGETOWN BANK  | 1  | \$364,000.00    | 0.06% | 0 |
|  | GEORGIA COMMERCE BANK  | 1  | \$262,903.43    | 0.04% | 0 |
|  | GOODFIELD STATE BANK   | 1  | \$298,400.00    | 0.05% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$175,000.00    | 0.03% | 0 |
|  | GRAND BANK   | 1  | \$321,900.00    | 0.05% | 0 |
|  | GRAND BANK NA  | 8  | \$2,143,140.00  | 0.35% | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$249,000.00    | 0.04% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$389,250.00    | 0.06% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 22 | \$7,789,700.00  | 1.26% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                    | 1  | \$397,000.00    | 0.06% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$373,500.00    | 0.06% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$467,800.00    | 0.08% | 0 |
|  |  | 1  | \$368,700.00    | 0.06% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY |    |                 |       |   |
|  | GUARANTY TRUST COMPANY  | 1  | \$215,000.00    | 0.03% | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$338,700.00    | 0.05% | 0 |
|  | GUILD MORTGAGE COMPANY  | 14 | \$3,813,863.08  | 0.61% | 0 |
|  | HANTZ BANK  | 1  | \$279,734.63    | 0.05% | 0 |
|  | HARBOR NATIONAL BANK  | 2  | \$620,300.00    | 0.1%  | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1  | \$301,781.55    | 0.05% | 0 |
|  | HEARTLAND BANK  | 3  | \$884,983.00    | 0.14% | 0 |
|  | HELENA COMMUNITY CREDIT UNION   | 2  | \$414,739.40    | 0.07% | 0 |
|  | HERITAGE COMMUNITY CREIT UNION  | 1  | \$206,540.00    | 0.03% | 0 |
|  | HIGHTECHLENDING INC   | 2  | \$590,617.10    | 0.1%  | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 3  | \$960,640.00    | 0.15% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$192,000.00    | 0.03% | 0 |
|  | HOME FINANCING CENTER, INC.   | 1  | \$228,000.00    | 0.04% | 0 |
|  | HOME STATE BANK NA  | 1  | \$300,000.00    | 0.05% | 0 |
|  | HOMEBANC, N.A.  | 1  | \$225,345.00    | 0.04% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1  | \$189,713.83    | 0.03% | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$328,000.00    | 0.05% | 0 |
|  | HOMEWISE, INC.  | 2  | \$364,900.00    | 0.06% | 0 |
|  | HORIZON BANK N A  | 1  | \$375,000.00    | 0.06% | 0 |
|  | HORIZON BANK NA   | 1  | \$212,000.00    | 0.03% | 0 |
|  | HORIZON BANK, N.A.  | 2  | \$708,000.00    | 0.11% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$427,961.15    | 0.07% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$342,000.00    | 0.06% | 0 |
|  | ILLINOIS NATIONAL BANK  | 1  | \$216,750.00    | 0.03% | 0 |
|  | IMORTGAGE.COM, INC.   | 11 | \$3,841,778.89  | 0.62% | 0 |
|  | INFINITE MORTGAGE SERVICES  | 1  | \$261,471.73    | 0.04% | 0 |
|  | INFINITY HOME MORTGAGE COMPANY INC                                      | 1  | \$228,957.49    | 0.04% | 0 |
|  | INTERCITY STATE BANK  | 1  | \$208,000.00    | 0.03% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 5  | \$1,556,000.00  | 0.25% | 0 |
|  | INVESTORS HOME MORTGAGE   | 3  | \$1,193,000.00  | 0.19% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$219,000.00    | 0.04% | 0 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                                 | 1  | \$252,500.00    | 0.04% | 0 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$400,000.00    | 0.06% | 0 |
|  | JMAC LENDING, INC   | 1  | \$415,580.47    | 0.07% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 2  | \$804,000.00    | 0.13% | 0 |
|  | JONES NATIONAL BANK & TRUST CO  | 1  | \$238,000.00    | 0.04% | 0 |
|  | JUSTICE FCU   | 2  | \$702,949.69    | 0.11% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN  | 5  | \$1,724,193.91  | 0.28% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                                  | 1  | \$350,800.00    | 0.06% | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 58 | \$27,831,482.16 | 4.48% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 3  | \$765,667.42    | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 12 | \$4,404,750.00 | 0.71% | 0 |
|  | LANDMARK CREDIT UNION   | 1  | \$214,654.18   | 0.03% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                      | 1  | \$300,000.00   | 0.05% | 0 |
|  | LEADER BANK, N.A.   | 26 | \$9,760,595.06 | 1.57% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2  | \$703,200.00   | 0.11% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 5  | \$1,589,110.95 | 0.26% | 0 |
|  | LENDERLIVE NETWORK, INC.  | 1  | \$345,842.83   | 0.06% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2  | \$599,000.00   | 0.1%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$385,500.00   | 0.06% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 3  | \$876,106.95   | 0.14% | 0 |
|  | LIFESTORE BANK, A CORPORATION                                   | 1  | \$209,200.00   | 0.03% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                                    | 6  | \$1,581,690.50 | 0.25% | 0 |
|  | LINN AREA CREDIT UNION  | 2  | \$425,614.31   | 0.07% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1  | \$374,788.74   | 0.06% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$340,000.00   | 0.05% | 0 |
|  | MACATAWA BANK   | 2  | \$418,957.39   | 0.07% | 0 |
|  | MACON BANK, INC   | 2  | \$612,300.00   | 0.1%  | 0 |
|  | MAGNA BANK  | 2  | \$720,399.18   | 0.12% | 0 |
|  | MANN MORTGAGE, LLC  | 1  | \$194,934.00   | 0.03% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                     | 2  | \$656,000.00   | 0.11% | 0 |
|  | MARQUETTE BANK  | 1  | \$416,500.00   | 0.07% | 0 |
|  | MAVERICK FUNDING CORP.  | 3  | \$1,024,200.00 | 0.17% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                      | 1  | \$298,529.44   | 0.05% | 0 |
|  | MCCLAIN BANK  | 1  | \$248,000.00   | 0.04% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 5  | \$1,931,800.00 | 0.31% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 4  | \$1,262,675.36 | 0.2%  | 0 |
|  | MERIDIAN BANK   | 4  | \$1,143,593.53 | 0.18% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 6  | \$2,305,136.07 | 0.37% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1  | \$185,839.85   | 0.03% | 0 |
|  | MICHIGAN MUTUAL INC.  | 2  | \$811,000.00   | 0.13% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$678,446.26   | 0.11% | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                | 1  | \$220,000.00   | 0.04% | 0 |
|  | MID-WISCONSIN BANK, A CORPORATION                               | 1  | \$226,000.00   | 0.04% | 0 |
|  | MIDLAND STATES BANK   | 3  | \$883,953.73   | 0.14% | 0 |
|  | MIDWEST BANK N.A.   | 2  | \$392,000.00   | 0.06% | 0 |
|  | MLD MORTGAGE, INC.  | 2  | \$633,268.59   | 0.1%  | 0 |
|  | MONARCH BANK  | 1  | \$255,193.06   | 0.04% | 0 |
|  | MORTGAGE AMERICA INC  | 3  | \$1,209,000.00 | 0.19% | 0 |
|  | MORTGAGE CLEARING CORP  | 6  | \$2,008,413.61 | 0.32% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                           | 1  | \$277,500.00   | 0.04% | 0 |
|  | MORTGAGE NOW INC  | 2  | \$515,000.00   | 0.08% | 0 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                            | 1  | \$221,680.14   | 0.04% | 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$417,000.00   | 0.07% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$286,788.00    | 0.05% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$400,000.00    | 0.06% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$190,900.00    | 0.03% | 0 |
|  | NATIONWIDE BANK  | 2  | \$566,126.99    | 0.09% | 0 |
|  | NCB, FSB   | 1  | \$260,000.00    | 0.04% | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$397,500.00    | 0.06% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$395,000.00    | 0.06% | 0 |
|  | NODAWAY VALLELY BANK   | 1  | \$340,000.00    | 0.05% | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 2  | \$541,000.00    | 0.09% | 0 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$405,600.00    | 0.07% | 0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                     | 1  | \$319,920.00    | 0.05% | 0 |
|  | NORTHVIEW BANK   | 1  | \$179,000.00    | 0.03% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 6  | \$1,714,612.09  | 0.28% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$402,500.00    | 0.06% | 0 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1  | \$354,000.00    | 0.06% | 0 |
|  | NUVISION FCU   | 2  | \$696,000.00    | 0.11% | 0 |
|  | O A MORTGAGE SERVICES  | 6  | \$2,260,360.28  | 0.36% | 0 |
|  | OAK BANK   | 1  | \$183,675.00    | 0.03% | 0 |
|  | OAK BANK/LENDER  | 1  | \$390,000.00    | 0.06% | 0 |
|  | OCEANFIRST BANK  | 2  | \$600,000.00    | 0.1%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$369,600.00    | 0.06% | 0 |
|  | ON Q FINANCIAL, INC.   | 3  | \$1,169,000.00  | 0.19% | 0 |
|  | OPES ADVISORS, INC.  | 5  | \$1,957,000.00  | 0.32% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$356,000.00    | 0.06% | 0 |
|  | OREGON COMUNITY BANK & TRUST   | 1  | \$417,000.00    | 0.07% | 0 |
|  | OXFORD BANK  | 1  | \$320,000.00    | 0.05% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 10 | \$3,155,500.00  | 0.51% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$417,000.00    | 0.07% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1  | \$326,518.26    | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$544,970.67    | 0.09% | 0 |
|  | PANHANDLE STATE BANK   | 3  | \$881,700.00    | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$459,200.00    | 0.07% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$899,920.00    | 0.15% | 0 |
|  | PARKSIDE LENDING, LLC  | 31 | \$10,290,700.00 | 1.66% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 11 | \$3,630,836.69  | 0.59% | 0 |
|  | PATELCO CREDIT UNION   | 3  | \$1,038,075.27  | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U.   | 60 | \$21,447,407.83 | 3.46% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$228,000.00    | 0.04% | 0 |
|  | PINNACLE BANK  | 1  | \$320,000.00    | 0.05% | 0 |
|  |  | 33 | \$11,573,186.59 | 1.86% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         |    |                |       |   |
|  | PINNACLE MORTGAGE GROUP, INC  | 2  | \$622,655.46   | 0.1%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 2  | \$719,600.00   | 0.12% | 0 |
|  | PIONEER CREDIT UNION  | 1  | \$258,000.00   | 0.04% | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$464,160.00   | 0.07% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$271,500.00   | 0.04% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$319,518.03   | 0.05% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$359,457.78   | 0.06% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$563,400.00   | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 5  | \$1,915,846.04 | 0.31% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$2,135,863.30 | 0.34% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$246,937.08   | 0.04% | 0 |
|  | PORT BYRON STATE BANK   | 1  | \$350,000.00   | 0.06% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$370,000.00   | 0.06% | 0 |
|  | PREMIER ATLANTA MORTGAGE COMPA  | 1  | \$394,818.23   | 0.06% | 0 |
|  | PRIVATEBANK & TRUST CO  | 1  | \$352,182.62   | 0.06% | 0 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC  | 1  | \$248,800.00   | 0.04% | 0 |
|  | PROVIDENT CREDIT UNION  | 11 | \$3,825,200.00 | 0.62% | 0 |
|  | PROVINCIAL BANK   | 1  | \$245,000.00   | 0.04% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$384,420.13   | 0.06% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$359,600.00   | 0.06% | 0 |
|  | QUORUM FEDERAL CREDIT UNION   | 2  | \$833,343.73   | 0.13% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4  | \$1,372,239.00 | 0.22% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 1  | \$313,000.00   | 0.05% | 0 |
|  | R P FUNDING, INC  | 3  | \$1,022,000.00 | 0.16% | 0 |
|  | RABOBANK, N.A.  | 1  | \$378,000.00   | 0.06% | 0 |
|  | RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CROPORATION                     | 1  | \$257,611.41   | 0.04% | 0 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$614,400.00   | 0.1%  | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2  | \$661,000.00   | 0.11% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$184,708.85   | 0.03% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 11 | \$3,522,354.00 | 0.57% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 9  | \$3,094,000.00 | 0.5%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$348,000.00   | 0.06% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 3  | \$762,378.26   | 0.12% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$373,400.00   | 0.06% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$340,000.00   | 0.05% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 5   | \$1,515,500.00  | 0.24% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 31  | \$10,984,250.00 | 1.77% | 0 |
|  | ROYAL BANK  | 1   | \$208,000.00    | 0.03% | 0 |
|  | ROYAL CREDIT UNION  | 1   | \$353,000.00    | 0.06% | 0 |
|  | RPM MORTGAGE, INC   | 19  | \$8,217,759.83  | 1.32% | 0 |
|  | RPM MORTGAGE, INC.  | 48  | \$17,292,458.45 | 2.79% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1   | \$204,000.00    | 0.03% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 2   | \$359,270.00    | 0.06% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY  | 1   | \$302,000.00    | 0.05% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1   | \$342,905.07    | 0.06% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 3   | \$1,243,500.00  | 0.2%  | 0 |
|  | SAN FRANCISCO FIRE CREIT UNION  | 1   | \$390,000.00    | 0.06% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                                     | 1   | \$300,000.00    | 0.05% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                     | 1   | \$190,106.85    | 0.03% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1   | \$403,276.81    | 0.06% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 25  | \$8,547,592.14  | 1.38% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA   | 1   | \$300,000.00    | 0.05% | 0 |
|  | SERENITY FIRST FINANCIAL, LLC   | 1   | \$369,000.00    | 0.06% | 0 |
|  | SHEA MORTGAGE INC.  | 3   | \$1,209,197.09  | 0.19% | 0 |
|  | SHORE MORTGAGE  | 1   | \$381,756.02    | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 67  | \$21,434,607.37 | 3.45% | 0 |
|  | SKY FEDERAL CREDIT UNION  | 1   | \$176,031.10    | 0.03% | 0 |
|  | SOLARITY CREDIT UNION   | 1   | \$417,000.00    | 0.07% | 0 |
|  | SOUND COMMUNITY BANK  | 2   | \$793,000.00    | 0.13% | 0 |
|  | SOUTH CENTRAL ILLINOIS MORTGAGE, LL   | 1   | \$292,000.00    | 0.05% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2   | \$817,000.00    | 0.13% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1   | \$303,200.00    | 0.05% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1   | \$417,000.00    | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A.  | 1   | \$363,624.81    | 0.06% | 0 |
|  | SPACE COAST CREDIT UNION  | 4   | \$1,231,430.09  | 0.2%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1   | \$224,800.00    | 0.04% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1   | \$375,000.00    | 0.06% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2   | \$601,926.04    | 0.1%  | 0 |
|  | STATE BANK NORTHWEST  | 1   | \$241,651.32    | 0.04% | 0 |
|  | STEARNS LENDING INC.  | 178 | \$55,408,439.82 | 8.93% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1   | \$235,436.94    | 0.04% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 2   | \$792,000.00    | 0.13% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1   | \$292,300.00    | 0.05% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 2   | \$617,000.00    | 0.1%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1   | \$186,800.00    | 0.03% | 0 |
|  |   | 1   | \$409,368.73    | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.           |    |                |       |   |
|  | SUMMIT BANK AND TRUST  | 1  | \$417,000.00   | 0.07% | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,570,872.57 | 0.25% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$299,293.15   | 0.05% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 18 | \$6,081,075.14 | 0.98% | 0 |
|  | T. J. FINANCIAL, INC.  | 3  | \$1,112,800.00 | 0.18% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$403,000.00   | 0.06% | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION  | 1  | \$295,045.03   | 0.05% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 4  | \$1,641,000.00 | 0.26% | 0 |
|  | THE COLUMBIA BANK  | 2  | \$767,000.00   | 0.12% | 0 |
|  | THE EDGARTOWN NATIONAL BANK  | 1  | \$354,465.31   | 0.06% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$200,000.00   | 0.03% | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$283,200.00   | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$344,000.00   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$300,000.00   | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$219,291.28   | 0.04% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$363,953.35   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$280,000.00   | 0.05% | 0 |
|  | THE LENDING COMPANY, INC.  | 1  | \$302,000.00   | 0.05% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$392,300.00   | 0.06% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                        | 1  | \$242,647.00   | 0.04% | 0 |
|  | THE SEYMOUR BANK   | 1  | \$224,500.00   | 0.04% | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$397,500.00   | 0.06% | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                         | 1  | \$199,934.85   | 0.03% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$600,000.00   | 0.1%  | 0 |
|  | UNION SAVINGS BANK   | 2  | \$495,437.64   | 0.08% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$2,126,669.11 | 0.34% | 0 |
|  | UNITED BANK & TRUST  | 5  | \$1,556,351.00 | 0.25% | 0 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$257,585.02   | 0.04% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$5,131,912.28 | 0.83% | 0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$191,000.00   | 0.03% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 8  | \$2,167,350.00 | 0.35% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$569,200.00   | 0.09% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.07% | 0 |
|  | VALLEY NATIONAL BANK   | 6  | \$2,144,546.86 | 0.35% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 9  | \$3,094,850.00 | 0.5%  | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A   | 7  | \$2,660,000.00 | 0.43% | 0 |



|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | DELAWARE LIMITED LIABILITY COMPANY   |              |                         |             |          |
|              | W.J. BRADLEY MORTGAGE CAPTIAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY | 1            | \$375,000.00            | 0.06%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1            | \$340,000.00            | 0.05%       | 0        |
|              | WASHINGTON COUNTY BANK   | 5            | \$1,534,000.00          | 0.25%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$185,400.00            | 0.03%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$501,250.00            | 0.08%       | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$238,526.49            | 0.04%       | 0        |
|              | WAUMANDEE STATE BANK   | 1            | \$177,000.00            | 0.03%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$440,619.70            | 0.07%       | 0        |
|              | WEST GATE BANK   | 1            | \$412,000.00            | 0.07%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$297,600.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>PRIVATE MORTGAGE BANKING GROUP        | 1            | \$376,800.00            | 0.06%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2            | \$596,849.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 3            | \$950,000.00            | 0.15%       | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A<br>KENTUCKY CORPORATION              | 1            | \$298,749.36            | 0.05%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1            | \$395,300.00            | 0.06%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$281,600.00            | 0.05%       | 0        |
|              | WORKERS' CREDIT UNION  | 4            | \$1,125,000.00          | 0.18%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 2            | \$834,000.00            | 0.13%       | 0        |
|              | Unavailable  | 1            | \$250,000.00            | 0.01%       | 0        |
| <b>Total</b> |  | <b>1,884</b> | <b>\$620,606,739.31</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31417GQQ2    | 1ST MIDAMERICA CREDIT UNION  | 2            | \$103,500.00            | 0.21%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 10           | \$651,597.37            | 1.29%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$41,000.00             | 0.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3            | \$191,424.33            | 0.38%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1            | \$60,100.00             | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$81,870.95             | 0.16%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1            | \$57,000.00             | 0.11%       | 0        |
|              | ALLIANCE BANK  | 1            | \$67,938.00             | 0.13%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 18           | \$1,264,802.70          | 2.51%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 5            | \$339,600.00            | 0.67%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2            | \$132,886.24            | 0.26%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 9            | \$657,213.77            | 1.3%        | 0        |
|              | AMERICAN BANK  | 1            | \$70,681.84             | 0.14%       | 0        |
|              | AMERICAN BANK & TRUST OF THE<br>CUMBERLANDS                                | 1            | \$30,500.00             | 0.06%       | 0        |
|              | AMERICAN BANK, N.A.  | 1            | \$77,000.00             | 0.15%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1            | \$65,000.00             | 0.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1            | \$49,000.00             | 0.1%        | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                                   | 1            | \$82,350.00             | 0.16%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1            | \$78,853.00             | 0.16%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN NATIONAL BANK FOX CITIES                                    | 1  | \$78,000.00    | 0.15% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2  | \$141,861.79   | 0.28% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 1  | \$78,599.00    | 0.16% | 0 |
|  | AMERISERV FINANCIAL  | 1  | \$75,755.18    | 0.15% | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                                      | 1  | \$79,500.00    | 0.16% | 0 |
|  | ANCHORBANK, FSB  | 6  | \$375,200.00   | 0.74% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$128,650.00   | 0.26% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$59,907.62    | 0.12% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 24 | \$1,602,454.67 | 3.18% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$69,889.84    | 0.14% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1  | \$81,200.00    | 0.16% | 0 |
|  | BADGER GLOBE CREDIT UNION  | 1  | \$57,750.00    | 0.11% | 0 |
|  | BANCORPSOUTH BANK  | 5  | \$333,443.00   | 0.66% | 0 |
|  | BANK MUTUAL  | 5  | \$346,188.41   | 0.69% | 0 |
|  | BANK OF BRODHEAD   | 1  | \$79,622.00    | 0.16% | 0 |
|  | BANK OF O'FALLON   | 1  | \$71,000.00    | 0.14% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$50,000.00    | 0.1%  | 0 |
|  | BANK OF STANLY   | 3  | \$220,250.00   | 0.44% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$84,569.58    | 0.17% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3  | \$177,925.64   | 0.35% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$75,000.00    | 0.15% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                       | 1  | \$67,287.23    | 0.13% | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$165,350.00   | 0.33% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$56,000.00    | 0.11% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$79,876.83    | 0.16% | 0 |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$60,000.00    | 0.12% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2  | \$144,500.00   | 0.29% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                     | 1  | \$75,000.00    | 0.15% | 0 |
|  | BLACKHAWK BANK   | 1  | \$73,600.00    | 0.15% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 2  | \$131,100.00   | 0.26% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 3  | \$216,316.43   | 0.43% | 0 |
|  | BUSEY BANK,  | 2  | \$163,650.00   | 0.32% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$51,500.00    | 0.1%  | 0 |
|  | CABARRUS BANK & TRUST  | 1  | \$81,200.00    | 0.16% | 0 |
|  | CARROLLTON BANK  | 3  | \$203,200.00   | 0.4%  | 0 |
|  | CASHCALL, INC.   | 1  | \$75,000.00    | 0.15% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$73,000.00    | 0.14% | 0 |
|  | CENTRAL BANK - STORM LAKE  | 1  | \$50,000.00    | 0.1%  | 0 |
|  | CENTRAL CITY CREDIT UNION  | 4  | \$318,787.00   | 0.63% | 0 |
|  | CENTRAL TRUST BANK   | 2  | \$153,260.95   | 0.3%  | 0 |
|  | CENTRALSAVINGSBANK   | 1  | \$71,938.63    | 0.14% | 0 |
|  | CENTRUE BANK   | 1  | \$58,925.00    | 0.12% | 0 |
|  | CENTURY LENDING COMPANY  | 4  | \$274,399.98   | 0.54% | 0 |
|  | CHAMPION CREDIT UNION  | 1  | \$79,876.83    | 0.16% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CHELSEA GROTON BANK                       | 1 | \$63,215.00  | 0.13% | 0 |
| CHIPPEWA VALLEY BANK                      | 1 | \$60,000.00  | 0.12% | 0 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00  | 0.1%  | 0 |
| CIS DIRECT LENDING BRANCH                 | 1 | \$84,492.00  | 0.17% | 0 |
| CITIZENS & NORTHERN BANK                  | 1 | \$68,400.00  | 0.14% | 0 |
| CITIZENS 1ST BANK-TYLER, TX               | 1 | \$72,800.00  | 0.14% | 0 |
| CITIZENS BANK                             | 1 | \$80,000.00  | 0.16% | 0 |
| CITIZENS FINANCIAL BANK                   | 1 | \$77,000.00  | 0.15% | 0 |
| CITIZENS FIRST BANK                       | 1 | \$42,085.00  | 0.08% | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS     | 1 | \$79,606.83  | 0.16% | 0 |
| CITIZENS STATE BANK OF LOYAL              | 3 | \$180,850.00 | 0.36% | 0 |
| CITIZENSFIRST CREDIT UNION                | 2 | \$124,039.91 | 0.25% | 0 |
| CITY NATIONAL BANK                        | 1 | \$77,305.79  | 0.15% | 0 |
| CLINTON SAVINGS BANK                      | 1 | \$80,000.00  | 0.16% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA       | 2 | \$139,800.00 | 0.28% | 0 |
| COBALT MORTGAGE, INC.                     | 1 | \$76,000.00  | 0.15% | 0 |
| COLORADO EAST BANK AND TRUST              | 1 | \$78,500.00  | 0.16% | 0 |
| COMMERCIAL SAVINGS BANK                   | 1 | \$83,000.00  | 0.16% | 0 |
| COMMUNITY BANK MANKATO                    | 1 | \$73,000.00  | 0.14% | 0 |
| COMMUNITY FIRST CREDIT UNION              | 1 | \$54,000.00  | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL        | 1 | \$27,000.00  | 0.05% | 0 |
| COMMUNITY SAVINGS BANK                    | 2 | \$134,750.00 | 0.27% | 0 |
| COMMUNITY STATE BANK, N.A.                | 1 | \$82,412.00  | 0.16% | 0 |
| CONSUMER LOAN SERVICES, LLC               | 1 | \$80,000.00  | 0.16% | 0 |
| CONSUMERS CREDIT UNION                    | 2 | \$115,000.00 | 0.23% | 0 |
| CORTRUST MORTGAGE, INC                    | 1 | \$55,700.00  | 0.11% | 0 |
| COULEE BANK                               | 1 | \$84,000.00  | 0.17% | 0 |
| CREDIT UNION OF COLORADO                  | 1 | \$56,000.00  | 0.11% | 0 |
| CREDIT UNION WEST                         | 2 | \$121,250.00 | 0.24% | 0 |
| CTIZENS & NORTHERN BANK                   | 1 | \$79,800.00  | 0.16% | 0 |
| CUMBERLAND SECURITY BANK                  | 1 | \$64,650.00  | 0.13% | 0 |
| CUSO MORTGAGE CORPORATION                 | 2 | \$152,500.00 | 0.3%  | 0 |
| DAKOTALAND FEDERAL CREDIT UNION           | 2 | \$123,450.00 | 0.25% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$75,700.00  | 0.15% | 0 |
| DEXTER CREDIT UNION                       | 1 | \$28,812.62  | 0.06% | 0 |
| DHI MORTGAGE COMPANY, LTD.                | 2 | \$153,866.00 | 0.31% | 0 |
| DIME BANK                                 | 1 | \$71,000.00  | 0.14% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK         | 8 | \$568,131.09 | 1.13% | 0 |
| DORT FEDERAL CREDIT UNION                 | 1 | \$71,988.99  | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 5 | \$346,050.00 | 0.69% | 0 |
| ELEVATIONS CREDIT UNION                   | 1 | \$55,000.00  | 0.11% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION        | 1 | \$80,500.00  | 0.16% | 0 |
| EMPOWER FEDERAL CREDIT UNION              | 3 | \$170,213.78 | 0.34% | 0 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$79,874.09  | 0.16% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$133,500.00 | 0.27% | 0 |
| FAA CREDIT UNION   | 1 | \$76,500.00  | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$60,000.00  | 0.12% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                    | 1 | \$62,250.00  | 0.12% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$78,950.36  | 0.16% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                    | 2 | \$155,100.00 | 0.31% | 0 |
| FIRELANDS FEDERAL CREDIT UNION   | 2 | \$87,747.00  | 0.17% | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$224,416.56 | 0.45% | 0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$79,540.00  | 0.16% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                      | 2 | \$106,712.01 | 0.21% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 7 | \$461,290.40 | 0.92% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$192,880.00 | 0.38% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$73,056.63  | 0.15% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$232,400.00 | 0.46% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION                 | 1 | \$61,500.00  | 0.12% | 0 |
| FIRST FARMERS STATE BANK   | 1 | \$50,000.00  | 0.1%  | 0 |
| FIRST FEDERAL BANK   | 4 | \$305,700.00 | 0.61% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$99,100.00  | 0.2%  | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$64,067.00  | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3 | \$168,820.00 | 0.34% | 0 |
| FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH                               | 1 | \$76,800.00  | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$77,380.67  | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 2 | \$142,250.00 | 0.28% | 0 |
| FIRST FIDELITY BANK  | 1 | \$80,000.00  | 0.16% | 0 |
| FIRST FINANCIAL BANK   | 1 | \$51,833.00  | 0.1%  | 0 |
| FIRST HAWAIIAN BANK  | 2 | \$138,036.28 | 0.27% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$75,000.00  | 0.15% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$69,000.00  | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$228,600.00 | 0.45% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$72,800.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$52,200.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$75,000.00  | 0.15% | 0 |
| FIRST NATIONAL BANK OF WINCHESTER                                      | 1 | \$73,500.00  | 0.15% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                       | 3 | \$167,400.00 | 0.33% | 0 |
| FIRST SOUTHEAST BANK   | 1 | \$80,400.00  | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$75,000.00  | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES  | 1 | \$49,923.01  | 0.1%  | 0 |
| FIRST STATE BANK SOUTHWEST   | 1 | \$83,125.00  | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$213,809.06 | 0.42% | 0 |
| FIRSTMERIT BANK, N.A.  | 8 | \$495,900.00 | 0.98% | 0 |
| FNB DURANGO  | 2 | \$132,734.80 | 0.26% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FORWARD FINANCIAL BANK SSB  | 1 | \$62,000.00  | 0.12% | 0 |
|  | FOX VALLEY SAVINGS BANK   | 2 | \$152,900.00 | 0.3%  | 0 |
|  | FRANSEN BANK & TRUST  | 1 | \$84,550.00  | 0.17% | 0 |
|  | FRANKENMUTH CREDIT UNION  | 2 | \$127,300.00 | 0.25% | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$49,000.00  | 0.1%  | 0 |
|  | FULTON BANK, N.A.   | 5 | \$336,135.00 | 0.67% | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$82,800.00  | 0.16% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$83,840.00  | 0.17% | 0 |
|  | GENCO FEDERAL CREDIT UNION  | 1 | \$66,822.81  | 0.13% | 0 |
|  | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$32,000.00  | 0.06% | 0 |
|  | GMFS LLC  | 1 | \$71,700.00  | 0.14% | 0 |
|  | GOLD COAST FEDERAL CREDIT UNION   | 1 | \$67,396.08  | 0.13% | 0 |
|  | GRAND BANK NA   | 1 | \$74,900.00  | 0.15% | 0 |
|  | GREAT LAKES CREDIT UNION  | 4 | \$231,900.00 | 0.46% | 0 |
|  | GREAT MIDWEST BANK  | 1 | \$80,000.00  | 0.16% | 0 |
|  | GREAT WESTERN BANK  | 1 | \$80,000.00  | 0.16% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 3 | \$202,551.00 | 0.4%  | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$93,228.12  | 0.19% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.14% | 0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$84,550.00  | 0.17% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$50,000.00  | 0.1%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$163,700.00 | 0.33% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$53,830.53  | 0.11% | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$80,000.00  | 0.16% | 0 |
|  | HARVARD SAVINGS BANK  | 1 | \$79,000.00  | 0.16% | 0 |
|  | HAWTHORN BANK   | 1 | \$52,500.00  | 0.1%  | 0 |
|  | HERITAGE BANK   | 1 | \$59,500.00  | 0.12% | 0 |
|  | HICKORY POINT BANK & TRUST  | 2 | \$151,241.72 | 0.3%  | 0 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.14% | 0 |
|  | HOME FEDERAL BANK   | 4 | \$304,643.69 | 0.6%  | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$38,000.00  | 0.08% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$81,248.66  | 0.16% | 0 |
|  | HOMETOWN BANK   | 1 | \$56,000.00  | 0.11% | 0 |
|  | HORICON BANK  | 3 | \$174,475.00 | 0.35% | 0 |
|  | HORIZON BANK N A  | 2 | \$147,500.00 | 0.29% | 0 |
|  | HORIZON BANK, N.A.  | 2 | \$142,400.00 | 0.28% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$137,790.07 | 0.27% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$60,000.00  | 0.12% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                                   | 4 | \$279,486.11 | 0.55% | 0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.16% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               | 4 | \$275,900.00 | 0.55% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ILLINOIS NATIONAL BANK  | 1 | \$63,500.00  | 0.13% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 4 | \$272,860.00 | 0.54% | 0 |
| INDEPENDENT BANK  | 4 | \$265,500.00 | 0.53% | 0 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$73,413.28  | 0.15% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 4 | \$302,800.00 | 0.6%  | 0 |
| IOWA STATE BANK   | 1 | \$77,000.00  | 0.15% | 0 |
| IOWA STATE SAVINGS BANK   | 1 | \$54,000.00  | 0.11% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 2 | \$131,687.00 | 0.26% | 0 |
| ISU CREDIT UNIKON   | 1 | \$51,775.00  | 0.1%  | 0 |
| ISU CREDIT UNION  | 1 | \$82,000.00  | 0.16% | 0 |
| JACKSONVILLE SAVINGS BANK   | 1 | \$54,530.00  | 0.11% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$82,100.00  | 0.16% | 0 |
| JEFFERSON BANK OF MISSOURI  | 3 | \$231,600.00 | 0.46% | 0 |
| KIRKPATRICK BANK  | 1 | \$81,300.00  | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$410,309.52 | 0.81% | 0 |
| LAND OF LINCOLN CREDIT UNION  | 1 | \$82,000.00  | 0.16% | 0 |
| LANDMARK CREDIT UNION   | 3 | \$188,950.00 | 0.38% | 0 |
| LEADER BANK, N.A.   | 1 | \$70,000.00  | 0.14% | 0 |
| LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143           | 1 | \$61,000.00  | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$47,171.38  | 0.09% | 0 |
| LIFESTORE BANK, A CORPORATION   | 1 | \$60,000.00  | 0.12% | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 1 | \$80,869.71  | 0.16% | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$144,791.68 | 0.29% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$77,877.03  | 0.15% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$48,550.00  | 0.1%  | 0 |
| LUANA SAVINGS BANK  | 1 | \$71,200.00  | 0.14% | 0 |
| MACATAWA BANK   | 1 | \$51,500.00  | 0.1%  | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$56,650.00  | 0.11% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$75,000.00  | 0.15% | 0 |
| MARINE BANK   | 3 | \$205,378.00 | 0.41% | 0 |
| MARION COMMUNITY CREDIT UNION   | 2 | \$122,810.31 | 0.24% | 0 |
| MARION COUNTY SAVINGS BANK  | 1 | \$57,600.00  | 0.11% | 0 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$69,250.00  | 0.14% | 0 |
| MB FINANCIAL BANK, N.A.   | 1 | \$79,876.83  | 0.16% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$81,500.00  | 0.16% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$343,180.76 | 0.68% | 0 |
| MERCHANTS NATIONAL BANK   | 2 | \$129,000.00 | 0.26% | 0 |
| MERIDIAN BANK   | 1 | \$84,700.00  | 0.17% | 0 |
| METRO BANK  | 1 | \$30,000.00  | 0.06% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$71,241.44  | 0.14% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$69,889.84  | 0.14% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$64,000.00  | 0.13% | 0 |
| MIDLAND STATES BANK   | 3 | \$181,097.46 | 0.36% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$70,810.00  | 0.14% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MIDWESTONE BANK   | 1 | \$82,175.00  | 0.16% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY  | 1 | \$80,000.00  | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                              | 1 | \$74,600.00  | 0.15% | 0 |
| MISSOURI CREDIT UNION   | 3 | \$212,650.00 | 0.42% | 0 |
| MORRILL & JANES BANK AND TRUST CO   | 1 | \$52,550.00  | 0.1%  | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$50,000.00  | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$48,000.00  | 0.1%  | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$74,250.00  | 0.15% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$75,000.00  | 0.15% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION   | 1 | \$68,700.00  | 0.14% | 0 |
| NEW REPUBLIC SAVINGS BANK   | 1 | \$84,800.00  | 0.17% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$61,000.00  | 0.12% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$75,000.00  | 0.15% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$79,000.00  | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$79,871.32  | 0.16% | 0 |
| NORTHWESTERN BANK   | 2 | \$149,325.00 | 0.3%  | 0 |
| NORTHWESTERN MORTGAGE CO.   | 3 | \$213,800.00 | 0.42% | 0 |
| NUMARK CREDIT UNION   | 2 | \$148,550.00 | 0.29% | 0 |
| OHNWARD BANK & TRUST  | 1 | \$66,000.00  | 0.13% | 0 |
| ORIENTAL BANK   | 3 | \$210,800.39 | 0.42% | 0 |
| ORNL FEDERAL CREDIT UNION   | 8 | \$523,781.22 | 1.04% | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 2 | \$124,700.00 | 0.25% | 0 |
| PARK BANK   | 1 | \$58,460.00  | 0.12% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$59,805.57  | 0.12% | 0 |
| PATELCO CREDIT UNION  | 2 | \$135,913.78 | 0.27% | 0 |
| PENTAGON FEDERAL C. U.  | 9 | \$624,155.54 | 1.24% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.14% | 0 |
| PEOPLES BANK  | 1 | \$55,000.00  | 0.11% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$56,900.00  | 0.11% | 0 |
| PEOPLES STATE BANK  | 2 | \$146,900.00 | 0.29% | 0 |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$71,300.00  | 0.14% | 0 |
| PETEFISH, SKILES & COMPANY BANK   | 1 | \$66,400.00  | 0.13% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1 | \$80,750.00  | 0.16% | 0 |
| PIONEER CREDIT UNION  | 2 | \$139,000.00 | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$71,250.00  | 0.14% | 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$80,800.00  | 0.16% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$96,000.00  | 0.19% | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$82,500.00  | 0.16% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2 | \$138,700.00 | 0.28% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$75,000.00  | 0.15% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$39,938.41  | 0.08% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PRIMEBANK                                      | 1 | \$55,600.00  | 0.11% | 0 |
| PS BANK  | 1 | \$80,000.00  | 0.16% | 0 |
| PSECU  | 1 | \$54,826.64  | 0.11% | 0 |
| PURDUE FEDERAL CU                              | 1 | \$74,100.00  | 0.15% | 0 |
| PYRAMAX BANK FSB                               | 1 | \$64,900.00  | 0.13% | 0 |
| RANDOLPH-BROOKS FCU                            | 3 | \$202,920.00 | 0.4%  | 0 |
| RED CANOE CREDIT UNION                         | 3 | \$191,963.47 | 0.38% | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 6 | \$399,993.11 | 0.79% | 0 |
| RENASANT BANK                                  | 1 | \$78,750.00  | 0.16% | 0 |
| RENDON MORTGAGE BANKERS CORPORATION            | 1 | \$49,838.93  | 0.1%  | 0 |
| ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$80,000.00  | 0.16% | 0 |
| ROCKY MOUNTAIN CREDIT UNION                    | 1 | \$79,110.91  | 0.16% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 4 | \$260,350.00 | 0.52% | 0 |
| ROLLSTONE BANK & TRUST                         | 1 | \$72,000.00  | 0.14% | 0 |
| ROYAL CREDIT UNION                             | 4 | \$297,000.00 | 0.59% | 0 |
| S&T BANK                                       | 3 | \$226,650.00 | 0.45% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$75,000.00  | 0.15% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$118,664.99 | 0.24% | 0 |
| SCOTIABANK OF PUERTO RICO                      | 9 | \$695,319.31 | 1.38% | 0 |
| SECURITY BANK                                  | 1 | \$74,800.00  | 0.15% | 0 |
| SECURITY STATE BANK                            | 1 | \$35,100.00  | 0.07% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 3 | \$239,570.00 | 0.48% | 0 |
| SIR FEDERAL CREDIT UNION                       | 1 | \$75,200.00  | 0.15% | 0 |
| SOLVAY BANK                                    | 1 | \$81,474.36  | 0.16% | 0 |
| SOUND COMMUNITY BANK                           | 1 | \$66,700.00  | 0.13% | 0 |
| SOVEREIGN BANK, N.A.                           | 2 | \$123,500.00 | 0.25% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                 | 1 | \$75,100.00  | 0.15% | 0 |
| ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$77,454.18  | 0.15% | 0 |
| ST.MARY'S BANK                                 | 1 | \$75,000.00  | 0.15% | 0 |
| STANDARD BANK AND TRUST COMPANY                | 1 | \$68,800.00  | 0.14% | 0 |
| STANDARD MORTGAGE CORP                         | 1 | \$63,850.00  | 0.13% | 0 |
| STATE BANK OF GRAYMONT                         | 1 | \$57,919.88  | 0.12% | 0 |
| STATE BANK OF LINCOLN                          | 3 | \$218,800.00 | 0.43% | 0 |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$75,905.00  | 0.15% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$207,750.00 | 0.41% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC         | 3 | \$174,800.00 | 0.35% | 0 |
| STEARNS LENDING INC.                           | 3 | \$219,500.00 | 0.44% | 0 |
| STOCK YARDS BANK & TRUST COMPANY               | 1 | \$75,500.00  | 0.15% | 0 |
| SUBURBAN MORTGAGE COMPANY                      | 1 | \$60,516.27  | 0.12% | 0 |
| SUMMIT CREDIT UNION                            | 3 | \$220,750.00 | 0.44% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                  | 9 | \$515,007.13 | 1.02% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY         | 3 | \$209,100.00 | 0.42% | 0 |
| SUTTON BANK                                    | 3 | \$200,700.00 | 0.4%  | 0 |
| SWBC MORTGAGE CORPORATION                      | 5 | \$351,199.37 | 0.7%  | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SYNOVUS MORTGAGE CORP  | 1  | \$62,332.48    | 0.12% | 0 |
|  | TEXAS BANK   | 1  | \$66,400.00    | 0.13% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 7  | \$392,485.62   | 0.78% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$50,000.00    | 0.1%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$55,000.00    | 0.11% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$71,573.00    | 0.14% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 1  | \$46,700.00    | 0.09% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$131,250.00   | 0.26% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$82,400.00    | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1  | \$36,000.00    | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$83,000.00    | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 2  | \$123,899.74   | 0.25% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 3  | \$197,186.06   | 0.39% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 1  | \$64,000.00    | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$80,000.00    | 0.16% | 0 |
|  | THE PARK BANK  | 1  | \$84,550.00    | 0.17% | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1  | \$39,900.00    | 0.08% | 0 |
|  | THE SEYMOUR BANK   | 1  | \$71,500.00    | 0.14% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$137,000.00   | 0.27% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$81,600.00    | 0.16% | 0 |
|  | THUNDER BAY AREA CU  | 1  | \$75,660.00    | 0.15% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$129,727.00   | 0.26% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 4  | \$263,100.00   | 0.52% | 0 |
|  | TOWN AND COUNTRY BANK  | 1  | \$56,000.00    | 0.11% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$84,000.00    | 0.17% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 33 | \$2,043,058.45 | 4.06% | 0 |
|  | UNITED BANK & TRUST NA   | 1  | \$68,000.00    | 0.14% | 0 |
|  | UNITED BANK & TRUST  | 4  | \$279,100.00   | 0.55% | 0 |
|  | UNITED BANK OF UNION   | 2  | \$120,000.00   | 0.24% | 0 |
|  | UNITED COMMUNITY BANK  | 5  | \$294,937.20   | 0.59% | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$79,629.04    | 0.16% | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$84,250.08    | 0.17% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 2  | \$150,415.70   | 0.3%  | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$71,781.82    | 0.14% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$153,875.00   | 0.31% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$78,478.98    | 0.16% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$79,000.00    | 0.16% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION               | 1          | \$59,050.00            | 0.12%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                    | 1          | \$67,546.38            | 0.13%       | 0        |
|              | VALLEY NATIONAL BANK                               | 1          | \$80,869.71            | 0.16%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION        | 1          | \$60,000.00            | 0.12%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION    | 1          | \$74,300.00            | 0.15%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1          | \$81,000.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATON      | 1          | \$68,902.81            | 0.14%       | 0        |
|              | WAUKESHA STATE BANK                                | 1          | \$83,868.95            | 0.17%       | 0        |
|              | WAYNE BANK AND TRUST CO.                           | 1          | \$41,250.00            | 0.08%       | 0        |
|              | WEBSTER BANK, N.A.                                 | 5          | \$333,597.45           | 0.66%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                 | 1          | \$68,500.00            | 0.14%       | 0        |
|              | WESTBURY BANK                                      | 2          | \$129,000.00           | 0.26%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                          | 1          | \$47,200.00            | 0.09%       | 0        |
|              | WESTCONSIN CREDIT UNION                            | 10         | \$694,198.00           | 1.38%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION             | 1          | \$77,250.35            | 0.15%       | 0        |
|              | Unavailable  | 3          | \$159,871.00           | 0.3%        | 0        |
| <b>Total</b> |  | <b>747</b> | <b>\$50,364,381.32</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GQR0    | AMERICAN FEDERAL SAVINGS BANK                      | 1          | \$127,000.00           | 0.34%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.                    | 1          | \$356,996.28           | 0.95%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2          | \$455,400.00           | 1.21%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 4          | \$908,763.22           | 2.41%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                          | 1          | \$193,800.00           | 0.51%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 1          | \$137,500.00           | 0.37%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1          | \$199,000.00           | 0.53%       | 0        |
|              | BANK FIRST   | 1          | \$132,000.89           | 0.35%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1          | \$137,792.15           | 0.37%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 5          | \$1,273,581.05         | 3.38%       | 0        |
|              | BROKER SOLUTIONS INC.                              | 1          | \$280,000.00           | 0.74%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 6          | \$1,393,569.33         | 3.7%        | 0        |
|              | C & F MORTGAGE CORPORATION                         | 1          | \$228,355.54           | 0.61%       | 0        |
|              | CASHCALL, INC.                                     | 3          | \$744,200.00           | 1.98%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 2          | \$478,400.00           | 1.27%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 2          | \$503,050.00           | 1.34%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                 | 1          | \$116,500.00           | 0.31%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                        | 1          | \$140,100.00           | 0.37%       | 0        |
|              | COVENTRY CREDIT UNION                              | 1          | \$168,000.00           | 0.45%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                    | 1          | \$253,200.00           | 0.67%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC                       | 1          | \$135,799.64           | 0.36%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 2          | \$444,650.00           | 1.18%       | 0        |
|              | ENG LENDING  | 1          | \$221,150.00           | 0.59%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | EQUITABLE MORTGAGE CORP   | 1 | \$130,565.77   | 0.35% | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$648,750.00   | 1.72% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 2 | \$449,140.00   | 1.19% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK               | 3 | \$772,312.45   | 2.05% | 0 |
|  | FIRST BANK PUERTO RICO  | 2 | \$730,580.12   | 1.94% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 5 | \$915,710.00   | 2.43% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 2 | \$678,500.00   | 1.8%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$217,500.00   | 0.58% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                                      | 1 | \$138,000.00   | 0.37% | 0 |
|  | FIRST MINNESOTA BANK  | 1 | \$204,000.00   | 0.54% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$218,000.00   | 0.58% | 0 |
|  | FREMONT BANK  | 3 | \$863,674.09   | 2.29% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                                 | 1 | \$417,000.00   | 1.11% | 0 |
|  | GRAND BANK NA   | 1 | \$281,967.90   | 0.75% | 0 |
|  | GREEN TREE SERVICING LLC  | 1 | \$192,500.00   | 0.51% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 4 | \$1,440,100.00 | 3.83% | 0 |
|  | HEARTLAND BANK  | 1 | \$110,200.00   | 0.29% | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$314,587.50   | 0.84% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION   | 1 | \$178,954.61   | 0.48% | 0 |
|  | INDEPENDENT BANK  | 1 | \$125,000.00   | 0.33% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$464,500.00   | 1.23% | 0 |
|  | LEND SMART MORTGAGE, LLC  | 1 | \$163,858.25   | 0.44% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP.                   | 1 | \$219,300.00   | 0.58% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$125,805.38   | 0.33% | 0 |
|  | MARQUETTE BANK  | 1 | \$235,000.00   | 0.62% | 0 |
|  | MERIDIAN BANK   | 1 | \$336,000.00   | 0.89% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$140,400.00   | 0.37% | 0 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$170,700.00   | 0.45% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                   | 1 | \$416,399.18   | 1.11% | 0 |
|  | MORTGAGE NOW INC  | 1 | \$245,130.24   | 0.65% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$138,550.00   | 0.37% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$165,104.00   | 0.44% | 0 |
|  | NORTH VALLEY BANK   | 2 | \$464,089.00   | 1.23% | 0 |
|  | NUMARK CREDIT UNION   | 2 | \$300,350.00   | 0.8%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$223,300.00   | 0.59% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 6 | \$1,703,600.00 | 4.52% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.   | 1 | \$334,200.00   | 0.89% | 0 |
|  |   | 2 | \$497,098.55   | 1.32% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              |            |                        |             |          |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1          | \$166,753.97           | 0.44%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 4          | \$1,011,235.43         | 2.69%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 2          | \$635,650.00           | 1.69%       | 0        |
|              | POLI MORTGAGE GROUP INC.   | 1          | \$172,745.14           | 0.46%       | 0        |
|              | RABOBANK, N.A.   | 2          | \$272,500.00           | 0.72%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 4          | \$1,077,000.00         | 2.86%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1          | \$315,850.00           | 0.84%       | 0        |
|              | RED CANOE CREDIT UNION   | 1          | \$121,500.00           | 0.32%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION   | 1          | \$151,550.00           | 0.4%        | 0        |
|              | SALAL CREDIT UNION   | 1          | \$147,000.00           | 0.39%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$144,912.45           | 0.38%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1          | \$113,367.28           | 0.3%        | 0        |
|              | SHORE MORTGAGE   | 2          | \$421,039.00           | 1.12%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3          | \$752,100.00           | 2%          | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$259,000.00           | 0.69%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY  | 1          | \$282,000.00           | 0.75%       | 0        |
|              | STEARNS LENDING INC.   | 13         | \$3,013,743.31         | 8%          | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$471,500.00           | 1.25%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 2          | \$242,300.00           | 0.64%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$212,350.00           | 0.56%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$322,035.00           | 0.86%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$177,000.00           | 0.47%       | 0        |
|              | THE MONEY HOUSE  | 1          | \$137,114.94           | 0.36%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1          | \$116,500.00           | 0.31%       | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY   | 1          | \$198,713.00           | 0.53%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1          | \$111,500.00           | 0.3%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2          | \$398,799.37           | 1.06%       | 0        |
|              | UNITED MORTGAGE CORP   | 2          | \$449,916.04           | 1.2%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$528,000.00           | 1.4%        | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$264,635.00           | 0.7%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$244,369.65           | 0.65%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$137,500.00           | 0.37%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$180,200.00           | 0.49%       | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$37,649,614.72</b> | <b>100%</b> | <b>0</b> |

|          |  |    |                |       |   |
|----------|--|----|----------------|-------|---|
| 31417QS8 | 3 RIVERS FEDERAL CU  | 2  | \$192,305.93   | 0.25% | 0 |
|          | 360 MORTGAGE GROUP, LLC  | 1  | \$104,500.00   | 0.13% | 0 |
|          | ABBEVILLE BUILDING & LOAN  | 1  | \$90,000.00    | 0.12% | 0 |
|          | ABERDEEN PROVING GROUND FCU  | 1  | \$109,000.00   | 0.14% | 0 |
|          | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION                        | 1  | \$104,349.43   | 0.13% | 0 |
|          | ACADEMY MORTGAGE CORPORATION   | 13 | \$1,321,080.00 | 1.7%  | 0 |
|          | ADVANCIAL FEDERAL CREDIT UNION   | 1  | \$89,900.00    | 0.12% | 0 |
|          | ADVANTAGE BANK   | 1  | \$93,500.00    | 0.12% | 0 |
|          | ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$107,500.00   | 0.14% | 0 |
|          | AFFILIATED BANK  | 2  | \$201,325.03   | 0.26% | 0 |
|          | AFFILIATED MORTGAGE COMPANY  | 1  | \$85,000.00    | 0.11% | 0 |
|          | AKT AMERICAN CAPITAL, INC.   | 1  | \$100,000.00   | 0.13% | 0 |
|          | ALASKA USA MORTGAGE COMPANY, LLC   | 3  | \$285,578.79   | 0.37% | 0 |
|          | ALLEN TATE MORTGAGE SERVICES, INC  | 1  | \$107,837.34   | 0.14% | 0 |
|          | ALLIANT BANK   | 1  | \$85,835.00    | 0.11% | 0 |
|          | ALTRA FEDERAL CREDIT UNION   | 1  | \$85,650.00    | 0.11% | 0 |
|          | AMARILLO NATIONAL BANK   | 2  | \$178,200.00   | 0.23% | 0 |
|          | AMERICAN BANCSHARES MORTGAGE,LLC   | 1  | \$99,000.00    | 0.13% | 0 |
|          | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$294,637.00   | 0.38% | 0 |
|          | AMERICAN NATIONAL BANK   | 1  | \$105,750.00   | 0.14% | 0 |
|          | AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$91,600.00    | 0.12% | 0 |
|          | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1  | \$109,600.00   | 0.14% | 0 |
|          | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1  | \$104,750.00   | 0.13% | 0 |
|          | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$205,200.00   | 0.26% | 0 |
|          | AMERIHOMES MORTGAGE CORPORATION  | 1  | \$108,000.00   | 0.14% | 0 |
|          | ANCHORBANK, FSB  | 1  | \$85,600.00    | 0.11% | 0 |
|          | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 2  | \$191,850.00   | 0.25% | 0 |
|          | ARIZONA STATE CREDIT UNION   | 1  | \$88,700.00    | 0.11% | 0 |
|          | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS              | 1  | \$100,584.00   | 0.13% | 0 |
|          | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2  | \$207,255.00   | 0.27% | 0 |
|          | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$88,000.00    | 0.11% | 0 |
|          | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$100,850.00   | 0.13% | 0 |
|          | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 12 | \$1,150,063.34 | 1.48% | 0 |
|          | ASSOCIATED CREDIT UNION  | 1  | \$103,636.16   | 0.13% | 0 |
|          | ATLANTIC BAY MORTGAGE GROUP, LLC   | 7  | \$689,730.00   | 0.88% | 0 |
|          | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1  | \$89,700.00    | 0.12% | 0 |
|          | BANCORPSOUTH BANK  | 6  | \$597,100.00   | 0.77% | 0 |
|          | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$108,000.00   | 0.14% | 0 |
|          | BANK OF ENGLAND  | 1  | \$101,745.00   | 0.13% | 0 |
|          | BANK OF QUINCY   | 1  | \$95,340.00    | 0.12% | 0 |
|          | BANK OF THE CASCADES   | 2  | \$201,323.29   | 0.26% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6  | \$598,558.88   | 0.77% | 0 |
|  | BANKNEWPORT  | 1  | \$97,000.00    | 0.12% | 0 |
|  | BANNER BANK, A CORPORATION                         | 1  | \$96,569.54    | 0.12% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                     | 1  | \$90,946.16    | 0.12% | 0 |
|  | BENEFICIAL BANK                                    | 1  | \$97,703.48    | 0.13% | 0 |
|  | BERKSHIRE BANK                                     | 1  | \$107,437.94   | 0.14% | 0 |
|  | BLU MORTGAGE                                       | 1  | \$100,079.00   | 0.13% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$187,158.80   | 0.24% | 0 |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$94,657.22    | 0.12% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$99,200.00    | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4  | \$377,050.00   | 0.48% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1  | \$97,000.00    | 0.12% | 0 |
|  | CAPITAL BANK OF NEW JERSEY                         | 1  | \$89,000.00    | 0.11% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$88,000.00    | 0.11% | 0 |
|  | CASHCALL, INC.                                     | 7  | \$709,218.20   | 0.91% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 7  | \$669,546.16   | 0.86% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                  | 1  | \$97,689.00    | 0.13% | 0 |
|  | CENTRAL BANK-SPIRIT LAKE                           | 1  | \$108,700.00   | 0.14% | 0 |
|  | CENTRAL BANK-STORM LAKE                            | 1  | \$100,000.00   | 0.13% | 0 |
|  | CENTRAL CITY CREDIT UNION                          | 1  | \$95,000.00    | 0.12% | 0 |
|  | CENTRUE BANK                                       | 1  | \$95,000.00    | 0.12% | 0 |
|  | CENTURY LENDING COMPANY                            | 2  | \$195,198.00   | 0.25% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                        | 1  | \$87,200.00    | 0.11% | 0 |
|  | CHARTER BANK EAU CLAIRE                            | 5  | \$535,600.00   | 0.69% | 0 |
|  | CHEMICAL BANK                                      | 1  | \$98,700.00    | 0.13% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$210,900.00   | 0.27% | 0 |
|  | CITIZENS & NORTHERN BANK                           | 2  | \$207,950.00   | 0.27% | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                        | 1  | \$85,000.00    | 0.11% | 0 |
|  | CITIZENS FINANCIAL BANK                            | 1  | \$108,500.00   | 0.14% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 10 | \$1,008,320.00 | 1.29% | 0 |
|  | CITIZENS STATE BANK                                | 1  | \$91,302.30    | 0.12% | 0 |
|  | CITY NATIONAL BANK                                 | 3  | \$305,288.54   | 0.39% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION       | 1  | \$96,000.00    | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 6  | \$617,500.00   | 0.79% | 0 |
|  | CO-OP SERVICES CREDIT UNION                        | 1  | \$94,777.88    | 0.12% | 0 |
|  | COBALT MORTGAGE, INC.                              | 4  | \$371,287.00   | 0.48% | 0 |
|  | COLORADO EAST BANK AND TRUST                       | 1  | \$108,000.00   | 0.14% | 0 |
|  | COMMERCE MORTGAGE                                  | 1  | \$108,750.00   | 0.14% | 0 |
|  | COMMUNITY BANK                                     | 1  | \$101,250.00   | 0.13% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND              | 1  | \$108,000.00   | 0.14% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                       | 2  | \$179,700.00   | 0.23% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                    | 2  | \$207,075.00   | 0.27% | 0 |
|  | COMMUNITYONE BANK, N.A.                            | 1  | \$87,853.32    | 0.11% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$100,000.00 | 0.13% | 0 |
|  | CORNERSTONE BANK   | 1 | \$100,000.00 | 0.13% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$91,000.00  | 0.12% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C                     | 1 | \$102,400.00 | 0.13% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$106,400.00 | 0.14% | 0 |
|  | CREDIT UNION WEST  | 1 | \$95,000.00  | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2 | \$195,990.00 | 0.25% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$95,000.00  | 0.12% | 0 |
|  | DENMARK STATE BANK   | 1 | \$109,500.00 | 0.14% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 4 | \$394,809.16 | 0.51% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$191,800.00 | 0.25% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$101,000.00 | 0.13% | 0 |
|  | EECU   | 1 | \$106,500.00 | 0.14% | 0 |
|  | EMPIRE BANK  | 2 | \$179,900.31 | 0.23% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$97,500.00  | 0.13% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$399,600.00 | 0.51% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4 | \$393,021.00 | 0.5%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$199,680.00 | 0.26% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$105,600.00 | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 6 | \$599,900.00 | 0.77% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$102,000.00 | 0.13% | 0 |
|  | FARMERS EXCHANGE BANK  | 1 | \$103,000.00 | 0.13% | 0 |
|  | FARMERS STATE BANK   | 1 | \$87,500.00  | 0.11% | 0 |
|  | FARMINGTON BANK  | 1 | \$105,000.00 | 0.13% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,845.55 | 0.14% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$387,995.07 | 0.5%  | 0 |
|  | FIMI INC.  | 1 | \$89,889.00  | 0.12% | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                  | 1 | \$100,000.00 | 0.13% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$109,600.00 | 0.14% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$102,600.00 | 0.13% | 0 |
|  | FIRST AMERICAN BANK  | 2 | \$196,712.78 | 0.25% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$95,600.00  | 0.12% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$103,000.00 | 0.13% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$85,191.49  | 0.11% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                      | 1 | \$93,040.00  | 0.12% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5 | \$491,300.00 | 0.63% | 0 |
|  | FIRST CENTRAL BANK   | 1 | \$104,000.00 | 0.13% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$90,363.70  | 0.12% | 0 |
|  | FIRST CHOICE BANK  | 1 | \$88,800.00  | 0.11% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 2 | \$185,600.00 | 0.24% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST CLOVER LEAF BANK  | 1 | \$99,000.00  | 0.13% | 0 |
| FIRST COMMERCIAL BANK   | 1 | \$89,300.00  | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$309,205.00 | 0.4%  | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1 | \$105,000.00 | 0.13% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC   | 1 | \$84,749.15  | 0.11% | 0 |
| FIRST FEDERAL BANK  | 1 | \$109,610.00 | 0.14% | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$87,800.00  | 0.11% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                                      | 1 | \$108,000.00 | 0.14% | 0 |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$104,500.00 | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$107,910.00 | 0.14% | 0 |
| FIRST INTERSTATE BANK   | 6 | \$573,443.36 | 0.74% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$105,300.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$521,280.00 | 0.67% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$280,646.00 | 0.36% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                               | 1 | \$96,000.00  | 0.12% | 0 |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$89,700.00  | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$107,500.00 | 0.14% | 0 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$92,150.00  | 0.12% | 0 |
| FIRST NATIONAL BANK OF MIFFINTOWN   | 1 | \$105,000.00 | 0.13% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$106,400.00 | 0.14% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$100,000.00 | 0.13% | 0 |
| FIRST STATE BANK OF BURNET  | 1 | \$87,876.01  | 0.11% | 0 |
| FIRST STATE COMMUNITY BANK  | 2 | \$201,875.00 | 0.26% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$286,740.00 | 0.37% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$104,500.00 | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 4 | \$383,760.98 | 0.49% | 0 |
| FIRSTMERIT BANK, N.A.   | 5 | \$506,436.00 | 0.65% | 0 |
| FNB BANK, N.A.  | 1 | \$106,800.00 | 0.14% | 0 |
| FORT COMUNITY CREDIT UNION  | 1 | \$101,800.00 | 0.13% | 0 |
| FORUM CREDIT UNION  | 1 | \$85,000.00  | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$106,250.00 | 0.14% | 0 |
| FOX VALLEY SAVINGS BANK   | 1 | \$92,000.00  | 0.12% | 0 |
| FRANDSEN BANK & TRUST   | 1 | \$86,200.00  | 0.11% | 0 |
| FREMONT BANK  | 6 | \$567,963.08 | 0.73% | 0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$87,000.00  | 0.11% | 0 |
| FULTON BANK, N.A.   | 4 | \$403,120.00 | 0.52% | 0 |
| GATEWAY HOME LENDING  | 1 | \$109,760.00 | 0.14% | 0 |
| GENERAL MILLS CREDIT UNION  | 1 | \$104,000.00 | 0.13% | 0 |
| GEORGETOWN BANK   | 1 | \$89,000.00  | 0.11% | 0 |
| GESA CREDIT UNION   | 1 | \$87,550.00  | 0.11% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA | 1 | \$89,000.00  | 0.11% | 0 |
| GOODFIELD STATE BANK  | 1 | \$93,600.00  | 0.12% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GRAND BANK NA  | 1  | \$88,350.00    | 0.11% | 0 |
|  | GREAT WESTERN BANK   | 7  | \$701,934.00   | 0.9%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$85,400.00    | 0.11% | 0 |
|  | GREENBOX LOANS INC   | 1  | \$96,583.72    | 0.12% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 5  | \$507,000.00   | 0.65% | 0 |
|  | GREENWOOD CREDIT UNION   | 1  | \$99,000.00    | 0.13% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2  | \$209,200.00   | 0.27% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 4  | \$386,100.00   | 0.5%  | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$91,500.00    | 0.12% | 0 |
|  | GUARDIAN CREDIT UNION  | 2  | \$200,300.00   | 0.26% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$85,629.78    | 0.11% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1  | \$93,339.10    | 0.12% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2  | \$197,063.80   | 0.25% | 0 |
|  | HANTZ BANK   | 1  | \$109,725.00   | 0.14% | 0 |
|  | HEARTLAND BANK   | 3  | \$292,592.00   | 0.38% | 0 |
|  | HEARTLAND CREDIT UNION   | 2  | \$179,282.83   | 0.23% | 0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1  | \$105,000.00   | 0.13% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                      | 1  | \$102,600.00   | 0.13% | 0 |
|  | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$85,479.39    | 0.11% | 0 |
|  | HOME FEDERAL BANK  | 1  | \$93,000.00    | 0.12% | 0 |
|  | HOME SAVINGS AND LOAN CO   | 1  | \$89,250.00    | 0.11% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$98,850.90    | 0.13% | 0 |
|  | HOOSAC BANK  | 1  | \$87,000.00    | 0.11% | 0 |
|  | HORICON BANK   | 1  | \$93,200.00    | 0.12% | 0 |
|  | HORIZON BANK N A   | 1  | \$90,343.01    | 0.12% | 0 |
|  | HORIZON BANK NA  | 1  | \$95,000.00    | 0.12% | 0 |
|  | HORIZON BANK, N.A.   | 3  | \$317,250.00   | 0.41% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1  | \$89,728.48    | 0.12% | 0 |
|  | HUTCHINSON CREDIT UNION  | 1  | \$99,849.38    | 0.13% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$103,200.00   | 0.13% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 2  | \$212,208.62   | 0.27% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1  | \$88,500.00    | 0.11% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1  | \$99,200.00    | 0.13% | 0 |
|  | IMORTGAGE.COM, INC.  | 12 | \$1,180,481.60 | 1.51% | 0 |
|  | INDEPENDENT BANK   | 11 | \$1,072,275.00 | 1.38% | 0 |
|  | INSIGHT CREDIT UNION   | 1  | \$89,750.00    | 0.12% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$105,000.00   | 0.13% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$91,500.00    | 0.12% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$97,800.00    | 0.13% | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$98,844.60    | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | JEFFERSON BANK OF MISSOURI                                       | 1 | \$101,200.00 | 0.13% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$87,920.00  | 0.11% | 0 |
|  | JONESTOWN BANK AND TRUST COMPANY OF                              | 1 | \$108,000.00 | 0.14% | 0 |
|  | JUSTICE FCU  | 1 | \$99,852.68  | 0.13% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$101,250.00 | 0.13% | 0 |
|  | L&N FEDERAL CREDIT UNION   | 2 | \$179,255.00 | 0.23% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$103,000.00 | 0.13% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 6 | \$561,497.23 | 0.72% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$87,800.00  | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$298,750.00 | 0.38% | 0 |
|  | LANDMARK CREDIT UNION  | 6 | \$606,851.47 | 0.78% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$172,697.00 | 0.22% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$212,191.93 | 0.27% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$100,300.00 | 0.13% | 0 |
|  | LINN AREA CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 |
|  | LUANA SAVINGS BANK   | 2 | \$189,348.30 | 0.24% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$100,000.00 | 0.13% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$97,425.00  | 0.13% | 0 |
|  | MAGNA BANK   | 1 | \$99,650.00  | 0.13% | 0 |
|  | MARINE BANK  | 2 | \$192,145.00 | 0.25% | 0 |
|  | MARINE CREDIT UNION  | 2 | \$210,800.00 | 0.27% | 0 |
|  | MARQUETTE BANK   | 1 | \$95,200.00  | 0.12% | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$92,866.00  | 0.12% | 0 |
|  | MAX CREDIT UNION   | 1 | \$99,200.00  | 0.13% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$91,200.00  | 0.12% | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$100,880.00 | 0.13% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$204,500.00 | 0.26% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$96,700.00  | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$108,340.15 | 0.14% | 0 |
|  | MERIDIAN BANK  | 1 | \$94,200.00  | 0.12% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 3 | \$275,500.00 | 0.35% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2 | \$199,000.00 | 0.26% | 0 |
|  | METRO BANK   | 1 | \$87,867.46  | 0.11% | 0 |
|  | MICHIGAN MUTUAL INC.   | 3 | \$298,900.00 | 0.38% | 0 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$93,734.66  | 0.12% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$203,496.59 | 0.26% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 2 | \$189,100.00 | 0.24% | 0 |
|  | MIDLAND STATES BANK  | 2 | \$179,625.00 | 0.23% | 0 |
|  | MIDWEST BANK N.A.  | 1 | \$88,865.96  | 0.11% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$97,600.00  | 0.13% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$91,500.00  | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MONTICELLO BANKING COMPANY   | 1 | \$96,000.00  | 0.12% | 0 |
| MORTGAGE ATLANTIC  | 1 | \$104,002.44 | 0.13% | 0 |
| MORTGAGE CENTER, LLC   | 3 | \$305,250.00 | 0.39% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$289,000.00 | 0.37% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$87,203.00  | 0.11% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                            | 2 | \$192,314.34 | 0.25% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$89,100.00  | 0.11% | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA  | 1 | \$104,652.34 | 0.13% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$100,000.00 | 0.13% | 0 |
| NATIONAL BANK OF OHIO  | 3 | \$292,850.00 | 0.38% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$100,000.00 | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$288,550.00 | 0.37% | 0 |
| NCB, FSB   | 3 | \$298,022.38 | 0.38% | 0 |
| NETWORK FUNDING LP   | 1 | \$102,685.00 | 0.13% | 0 |
| NETWORK FUNDING, L.P.  | 3 | \$287,800.00 | 0.37% | 0 |
| NODAWAY VALLEY BANK  | 2 | \$192,000.00 | 0.25% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA           | 1 | \$107,000.00 | 0.14% | 0 |
| NORTHVIEW BANK   | 1 | \$93,000.00  | 0.12% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION  | 3 | \$312,450.00 | 0.4%  | 0 |
| NUMERICA CREDIT UNION  | 2 | \$209,380.00 | 0.27% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$109,830.00 | 0.14% | 0 |
| OLD SECOND NATIONAL BANK   | 1 | \$106,250.00 | 0.14% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1 | \$106,922.00 | 0.14% | 0 |
| OLMSTED NATIONAL BANK  | 1 | \$106,500.00 | 0.14% | 0 |
| ON Q FINANCIAL, INC.   | 2 | \$195,350.00 | 0.25% | 0 |
| ONE NEVADA CREDIT UNION  | 1 | \$107,239.06 | 0.14% | 0 |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$95,400.00  | 0.12% | 0 |
| ORIENTAL BANK  | 1 | \$88,000.00  | 0.11% | 0 |
| ORNL FEDERAL CREDIT UNION  | 4 | \$390,383.25 | 0.5%  | 0 |
| PACIFIC BAY LENDING GROUP  | 2 | \$175,200.00 | 0.22% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 2 | \$193,038.00 | 0.25% | 0 |
| PARKSIDE LENDING, LLC  | 5 | \$496,200.00 | 0.64% | 0 |
| PATELCO CREDIT UNION   | 1 | \$99,711.34  | 0.13% | 0 |
| PEOPLES BANK & TRUST CO  | 1 | \$93,600.00  | 0.12% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 3 | \$322,500.00 | 0.41% | 0 |
| PIGEON FALLS STATE BANK  | 1 | \$88,865.96  | 0.11% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$107,500.00 | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE BANK OF SC   | 1  | \$103,500.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$924,690.00   | 1.19% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$88,900.00    | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$95,000.00    | 0.12% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 4  | \$407,200.00   | 0.52% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$85,478.00    | 0.11% | 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$104,795.00   | 0.13% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$92,800.00    | 0.12% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$202,018.51   | 0.26% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$181,000.00   | 0.23% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$98,146.68    | 0.13% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$104,000.00   | 0.13% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 2  | \$196,550.00   | 0.25% | 0 |
|  | PSECU   | 1  | \$88,000.00    | 0.11% | 0 |
|  | R P FUNDING, INC  | 1  | \$103,200.00   | 0.13% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$101,650.00   | 0.13% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$98,950.00    | 0.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 15 | \$1,414,980.00 | 1.82% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$402,320.00   | 0.52% | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$103,000.00   | 0.13% | 0 |
|  | RED RIVER BANK  | 2  | \$191,500.00   | 0.25% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$96,853.90    | 0.12% | 0 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$90,871.78    | 0.12% | 0 |
|  | RENASANT BANK   | 1  | \$103,200.00   | 0.13% | 0 |
|  | RICHLAND STATE BANK   | 1  | \$98,000.00    | 0.13% | 0 |
|  | RIVER CITIES BANK   | 1  | \$92,500.00    | 0.12% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$90,400.00    | 0.12% | 0 |
|  | ROCKLAND TRUST COMPANY  | 2  | \$199,852.68   | 0.26% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$207,100.00   | 0.27% | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$100,500.00   | 0.13% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$197,000.00   | 0.25% | 0 |
|  | SAWYER SAVINGS BANK   | 1  | \$104,000.00   | 0.13% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 5  | \$479,700.00   | 0.62% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 9  | \$874,663.97   | 1.12% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$88,000.00    | 0.11% | 0 |
|  | SHEA MORTGAGE INC.  | 2  | \$200,000.00   | 0.26% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8  | \$758,830.47   | 0.97% | 0 |
|  | SIUSLAW BANK  | 1  | \$85,000.00    | 0.11% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1  | \$86,250.00    | 0.11% | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$89,999.00    | 0.12% | 0 |
|  | SOLVAYBANK  | 1  | \$98,861.14    | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$97,200.00    | 0.12% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$99,000.00    | 0.13% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$196,300.00   | 0.25% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$94,200.00    | 0.12% | 0 |
|  | STATE BANK AND TRUST COMPANY   | 1  | \$102,820.00   | 0.13% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$94,259.76    | 0.12% | 0 |
|  | STATE STREET BANK  | 1  | \$96,000.00    | 0.12% | 0 |
|  | STATEWIDE FEDERAL CREDIT UNION   | 1  | \$99,852.68    | 0.13% | 0 |
|  | STEARNS LENDING INC.   | 38 | \$3,751,832.96 | 4.81% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$90,000.00    | 0.12% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$104,509.00   | 0.13% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$99,400.00    | 0.13% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION.    | 7  | \$704,550.00   | 0.9%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING                    | 1  | \$100,000.00   | 0.13% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION. | 4  | \$394,200.00   | 0.51% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$101,700.00   | 0.13% | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$188,825.00   | 0.24% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$205,860.83   | 0.26% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,031,161.06 | 1.32% | 0 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$85,405.00    | 0.11% | 0 |
|  | SYNERGY FEDERAL CREDIT UNION   | 1  | \$89,571.11    | 0.11% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$96,000.00    | 0.12% | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$99,512.83    | 0.13% | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$99,859.10    | 0.13% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$97,049.32    | 0.12% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$102,760.00   | 0.13% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE   | 1  | \$108,000.00   | 0.14% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$89,000.00    | 0.11% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$100,000.00   | 0.13% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$105,600.00   | 0.14% | 0 |
|  | THE FUNDING SOURCE, LLC  | 1  | \$105,800.00   | 0.14% | 0 |
|  | THE HOME LENDING GROUP   | 1  | \$88,500.00    | 0.11% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$105,850.00   | 0.14% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$88,000.00    | 0.11% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF<br>SYCAMORE                                 | 1  | \$103,350.00   | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 3  | \$298,510.00   | 0.38% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                 | 3  | \$299,510.00   | 0.38% | 0 |
|  | THE PARK BANK  | 1  | \$96,100.00    | 0.12% | 0 |
|  | THE TRUST BANK   | 1  | \$95,000.00    | 0.12% | 0 |
|  | THINK MUTUAL BANK  | 2  | \$211,000.00   | 0.27% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$204,918.77 | 0.26% | 0 |
|  | TOP MORTGAGE BANKERS CORP  | 1 | \$99,541.71  | 0.13% | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY  | 1 | \$86,000.00  | 0.11% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1 | \$103,200.00 | 0.13% | 0 |
|  | TRADERS NATIONAL BANK  | 1 | \$108,000.00 | 0.14% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 8 | \$752,150.00 | 0.97% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3 | \$288,905.45 | 0.37% | 0 |
|  | UNITED BANK & TRUST  | 1 | \$85,000.00  | 0.11% | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$95,000.00  | 0.12% | 0 |
|  | UNITED BANK OF UNION   | 1 | \$90,500.00  | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$90,868.88  | 0.12% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$93,000.00  | 0.12% | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1 | \$105,364.00 | 0.14% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$96,950.00  | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$92,000.00  | 0.12% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$91,000.00  | 0.12% | 0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 2 | \$204,800.00 | 0.26% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$197,050.00 | 0.25% | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$100,000.00 | 0.13% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$179,800.00 | 0.23% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$303,800.00 | 0.39% | 0 |
|  | WALLICK AND VOLK, INC  | 1 | \$96,000.00  | 0.12% | 0 |
|  | WALLICK AND VOLK, INC.   | 1 | \$106,200.00 | 0.14% | 0 |
|  | WANIGAS CREDIT UNION   | 1 | \$88,000.00  | 0.11% | 0 |
|  | WASHINGTON COUNTY BANK   | 2 | \$210,500.00 | 0.27% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2 | \$200,220.00 | 0.26% | 0 |
|  | WASHINGTON TRUST BANK  | 1 | \$95,250.00  | 0.12% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 4 | \$409,200.00 | 0.53% | 0 |
|  | WEBSTER BANK, N.A.   | 3 | \$289,329.13 | 0.37% | 0 |
|  | WEST GATE BANK   | 1 | \$88,000.00  | 0.11% | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 1 | \$100,000.00 | 0.13% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 2 | \$186,850.00 | 0.24% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1 | \$95,000.00  | 0.12% | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$94,800.00  | 0.12% | 0 |
|  | WR STARKEY MORTGAGE, LLP.  | 1 | \$92,036.00  | 0.12% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | Unavailable  | 1          | \$107,418.81           | 0.1%        | 0        |
| <b>Total</b> |  | <b>794</b> | <b>\$77,936,836.65</b> | <b>100%</b> | <b>0</b> |
| 31417GQT6    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$120,000.00           | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,195,820.00         | 1.62%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$118,000.00           | 0.16%       | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$230,800.00           | 0.31%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$124,160.00           | 0.17%       | 0        |
|              | AFFILIATED BANK  | 1          | \$113,000.00           | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$119,120.00           | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$121,413.46           | 0.16%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$115,000.00           | 0.16%       | 0        |
|              | ALLIANT BANK   | 1          | \$113,400.00           | 0.15%       | 0        |
|              | AMARILLO NATIONAL BANK   | 4          | \$467,425.00           | 0.63%       | 0        |
|              | AMERICAN BANK & TRUST CO. INC  | 1          | \$112,000.00           | 0.15%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$119,000.00           | 0.16%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$124,000.00           | 0.17%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1          | \$115,500.00           | 0.16%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$118,000.00           | 0.16%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$229,500.00           | 0.31%       | 0        |
|              | AMERICASH  | 1          | \$117,900.00           | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$586,555.00           | 0.8%        | 0        |
|              | AMOCO CREDIT UNION   | 1          | \$120,000.00           | 0.16%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$120,000.00           | 0.16%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$118,800.00           | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$120,000.00           | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$110,270.00           | 0.15%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11         | \$1,305,337.99         | 1.77%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$118,000.00           | 0.16%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$110,000.00           | 0.15%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORP   | 1          | \$120,000.00           | 0.16%       | 0        |
|              | AUBURN SAVINGS BANK, FSB   | 1          | \$115,000.00           | 0.16%       | 0        |
|              | BADGER BANK  | 1          | \$118,400.00           | 0.16%       | 0        |
|              | BANCFIRST  | 1          | \$122,000.00           | 0.17%       | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$348,500.00           | 0.47%       | 0        |
|              | BANK OF ABBEVILLE & TRUST COMPANY  | 1          | \$123,500.00           | 0.17%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$115,000.00           | 0.16%       | 0        |
|              | BANK OF HAWAII   | 1          | \$110,000.00           | 0.15%       | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION  | 1          | \$113,105.23           | 0.15%       | 0        |
|              | BANK OF JONES COUNTY   | 1          | \$117,000.00           | 0.16%       | 0        |
|              |  | 4          | \$468,198.01           | 0.64%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |    |                |       |   |
|  | BANK OF WASHINGTON                                 | 1  | \$113,600.00   | 0.15% | 0 |
|  | BANNER BANK  | 2  | \$231,984.00   | 0.32% | 0 |
|  | BAXTER CREDIT UNION                                | 1  | \$120,000.00   | 0.16% | 0 |
|  | BELLCO CREDIT UNION                                | 2  | \$237,250.00   | 0.32% | 0 |
|  | BENCHMARK BANK                                     | 1  | \$118,160.00   | 0.16% | 0 |
|  | BERKSHIRE BANK                                     | 3  | \$344,000.00   | 0.47% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$123,200.00   | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 6  | \$699,714.27   | 0.95% | 0 |
|  | BOONE COUNTY NATIONAL BANK                         | 2  | \$238,000.00   | 0.32% | 0 |
|  | BOULDER VALLEY CU                                  | 1  | \$124,500.00   | 0.17% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3  | \$341,200.00   | 0.46% | 0 |
|  | BRYANT MORTGAGE COMPANY, INC.                      | 1  | \$123,000.00   | 0.17% | 0 |
|  | BUD WEBER MORTGAGES LLC                            | 1  | \$114,000.00   | 0.15% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 4  | \$466,995.51   | 0.63% | 0 |
|  | CALIFORNIA CREDIT UNION                            | 1  | \$120,000.00   | 0.16% | 0 |
|  | CAPITAL FINACIAL GROUP                             | 1  | \$123,000.00   | 0.17% | 0 |
|  | CASHCALL, INC.                                     | 12 | \$1,426,824.58 | 1.94% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 3  | \$346,775.00   | 0.47% | 0 |
|  | CENTRAL BANK - STORM LAKE                          | 1  | \$111,150.00   | 0.15% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$109,841.51   | 0.15% | 0 |
|  | CENTRAL CITY CREDIT UNION                          | 1  | \$115,829.10   | 0.16% | 0 |
|  | CENTRAL STATE BANK                                 | 1  | \$121,420.86   | 0.16% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                       | 1  | \$110,000.00   | 0.15% | 0 |
|  | CENTURY LENDING COMPANY                            | 4  | \$479,406.62   | 0.65% | 0 |
|  | CHARTER BANK EAU CLAIRE                            | 1  | \$112,100.00   | 0.15% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$110,000.00   | 0.15% | 0 |
|  | CHEAHA BANK, A CORPORATION                         | 1  | \$118,300.00   | 0.16% | 0 |
|  | CHEMICAL BANK                                      | 1  | \$122,500.00   | 0.17% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 3  | \$357,000.00   | 0.48% | 0 |
|  | CITIZENS FINANCIAL BANK                            | 2  | \$241,000.00   | 0.33% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 9  | \$1,076,994.00 | 1.46% | 0 |
|  | CITY NATIONAL BANK                                 | 1  | \$108,762.12   | 0.15% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                    | 1  | \$115,000.00   | 0.16% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 9  | \$1,046,459.00 | 1.42% | 0 |
|  | COBALT MORTGAGE, INC                               | 1  | \$117,000.00   | 0.16% | 0 |
|  | COBALT MORTGAGE, INC.                              | 8  | \$940,250.00   | 1.28% | 0 |
|  | COMMERCE MORTGAE                                   | 1  | \$113,000.00   | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                 | 1  | \$123,000.00   | 0.17% | 0 |
|  | COMMUNITY WEST CREDIT UNION                        | 1  | \$111,625.00   | 0.15% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                      | 1  | \$124,100.00   | 0.17% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                        | 1  | \$114,000.00   | 0.15% | 0 |
|  | CORNERSTONE BANK, AN ARKANSAS CORPORATION          | 1  | \$110,000.00   | 0.15% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| CROSSLINE CAPITAL INC.  | 1 | \$110,000.00 | 0.15% | 0 |
| CUMBERLAND SECURITY BANK  | 1 | \$120,000.00 | 0.16% | 0 |
| CUSO MORTGAGE CORPORATION   | 1 | \$119,850.00 | 0.16% | 0 |
| D. L. EVANS BANK, AN IDAHO CORPORATION                                | 1 | \$111,240.98 | 0.15% | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$123,813.24 | 0.17% | 0 |
| DEMOTTE STATE BANK  | 1 | \$116,650.00 | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 2 | \$245,321.48 | 0.33% | 0 |
| DFCU FINANCIAL  | 1 | \$116,000.00 | 0.16% | 0 |
| DHCU COMMUNITY CREDIT UNION   | 4 | \$465,560.00 | 0.63% | 0 |
| DIRECT MORTGAGE LOANS, LLC  | 1 | \$119,084.16 | 0.16% | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$124,000.00 | 0.17% | 0 |
| EITZEN STATE BANK   | 1 | \$110,000.00 | 0.15% | 0 |
| EMPIRE BANK   | 1 | \$122,550.00 | 0.17% | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.16% | 0 |
| ENVOY MORTGAGE, LTD.  | 3 | \$359,150.00 | 0.49% | 0 |
| EQUITY RESOURCES, INC.  | 2 | \$225,700.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 5 | \$575,468.00 | 0.78% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                            | 2 | \$240,125.00 | 0.33% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 2 | \$237,205.00 | 0.32% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 2 | \$236,900.00 | 0.32% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION      | 1 | \$115,666.67 | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$112,000.00 | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 2 | \$222,820.00 | 0.3%  | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                   | 2 | \$236,800.00 | 0.32% | 0 |
| EXIT MORTGAGE LLC   | 1 | \$114,500.00 | 0.16% | 0 |
| FARMERS & MERCHANTS STATE BANK  | 1 | \$114,750.00 | 0.16% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$114,300.00 | 0.16% | 0 |
| FIDELITY BANK   | 1 | \$123,250.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK | 1 | \$124,312.48 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$112,120.80 | 0.15% | 0 |
| FIMI INC.   | 1 | \$112,840.78 | 0.15% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$123,750.00 | 0.17% | 0 |
| FIRST AMERICAN CREDIT UNION   | 1 | \$119,200.00 | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 5 | \$586,050.00 | 0.8%  | 0 |
| FIRST CENTURY BANK  | 1 | \$120,000.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 4 | \$458,950.00 | 0.62% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                     | 2 | \$239,422.88 | 0.33% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$344,060.00 | 0.47% | 0 |
| FIRST FEDERAL BANK  | 1 | \$117,600.00 | 0.16% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                              | 1 | \$115,000.00 | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                              | 2 | \$243,318.06 | 0.33% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$116,250.00   | 0.16% | 0 |
| FIRST INTERSTATE BANK                                  | 5 | \$591,868.06   | 0.8%  | 0 |
| FIRST INTERSTATE BANK, MONTANA                         | 1 | \$109,936.37   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY LLC                             | 1 | \$124,000.00   | 0.17% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$124,200.00   | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 4 | \$468,820.00   | 0.64% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$111,000.00   | 0.15% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$118,276.00   | 0.16% | 0 |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$118,400.00   | 0.16% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                      | 1 | \$118,893.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2 | \$232,050.00   | 0.32% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$116,500.00   | 0.16% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION       | 1 | \$120,000.00   | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK                             | 3 | \$356,730.00   | 0.48% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$244,650.00   | 0.33% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$231,288.00   | 0.31% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3 | \$344,229.20   | 0.47% | 0 |
| FIRSTAR BANK N.A.                                      | 1 | \$123,750.00   | 0.17% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$235,786.78   | 0.32% | 0 |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$116,900.00   | 0.16% | 0 |
| FOUNTAIN CITY FUNDING, INC.                            | 1 | \$115,300.00   | 0.16% | 0 |
| FOX VALLEY SAVINGS BANK                                | 1 | \$120,000.00   | 0.16% | 0 |
| FREMONT BANK   | 9 | \$1,061,788.07 | 1.44% | 0 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$114,000.00   | 0.15% | 0 |
| FULTON BANK, N.A.                                      | 4 | \$472,200.00   | 0.64% | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$112,059.00   | 0.15% | 0 |
| GMFS LLC   | 3 | \$345,000.00   | 0.47% | 0 |
| GRAND BANK NA  | 2 | \$244,500.00   | 0.33% | 0 |
| GRANITE STATE CREDIT UNION                             | 1 | \$118,300.00   | 0.16% | 0 |
| GREAT WESTERN BANK                                     | 1 | \$124,200.00   | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 6 | \$710,900.00   | 0.97% | 0 |
| GTE FEDERAL CREDIT UNION                               | 5 | \$589,825.00   | 0.8%  | 0 |
| GUARANTY TRUST COMPANY                                 | 3 | \$359,700.00   | 0.49% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 4 | \$462,734.32   | 0.63% | 0 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$118,000.00   | 0.16% | 0 |
| HEARTLAND BANK   | 4 | \$460,944.00   | 0.63% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION                      | 1 | \$116,000.00   | 0.16% | 0 |
| HOME FEDERAL BANK                                      | 1 | \$116,324.53   | 0.16% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$123,190.00   | 0.17% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                         | 1 | \$122,250.00   | 0.17% | 0 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$110,333.57   | 0.15% | 0 |
| HONOR CREDIT UNION                                     | 1 | \$111,150.00   | 0.15% | 0 |
| HORIZON BANK N A                                       | 2 | \$241,470.00   | 0.33% | 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$111,646.59   | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ICON CREDIT UNION   | 3 | \$361,150.00 | 0.49% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$240,001.87 | 0.33% | 0 |
| IMORTGAGE.COM, INC.   | 6 | \$714,228.00 | 0.97% | 0 |
| INDEPENDENT BANK  | 6 | \$690,450.00 | 0.94% | 0 |
| INTEGRITY MORTGAGE & FINANCIAL<br>INCORPORATED                      | 1 | \$113,835.75 | 0.15% | 0 |
| INTEGRITY MORTGAGE OF MISSOURI<br>CORPORATION                       | 1 | \$113,000.00 | 0.15% | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$123,000.00 | 0.17% | 0 |
| INWOOD NATIONAL BANK  | 1 | \$122,000.00 | 0.17% | 0 |
| JACKSBORO NATIONAL BANK   | 1 | \$118,578.90 | 0.16% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                 | 1 | \$116,000.00 | 0.16% | 0 |
| JONES NATIONAL BANK & TRUST CO                                      | 1 | \$124,800.00 | 0.17% | 0 |
| KILGORE NATIONAL BANK   | 1 | \$124,000.00 | 0.17% | 0 |
| L&N FEDERAL CREDIT UNION  | 2 | \$229,720.16 | 0.31% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$236,300.00 | 0.32% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 2 | \$222,150.00 | 0.3%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$122,000.00 | 0.17% | 0 |
| LANDMARK CREDIT UNION   | 1 | \$118,604.70 | 0.16% | 0 |
| LEADER MORTGAGE CORP  | 1 | \$109,886.95 | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION                                     | 1 | \$121,500.00 | 0.16% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION             | 2 | \$235,022.49 | 0.32% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                | 1 | \$117,500.00 | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$117,000.00 | 0.16% | 0 |
| LUANA SAVINGS BANK  | 1 | \$112,000.00 | 0.15% | 0 |
| MACON BANK, INC   | 1 | \$115,000.00 | 0.16% | 0 |
| MAGNA BANK  | 1 | \$116,375.00 | 0.16% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                                      | 1 | \$122,400.00 | 0.17% | 0 |
| MARINE BANK   | 1 | \$118,000.00 | 0.16% | 0 |
| MARINE CREDIT UNION   | 1 | \$111,625.00 | 0.15% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 1 | \$112,500.00 | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP.  | 2 | \$234,000.00 | 0.32% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$118,340.00 | 0.16% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$120,000.00 | 0.16% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$114,000.00 | 0.15% | 0 |
| MICHIGAN MUTUAL, INC.   | 2 | \$239,000.00 | 0.32% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$124,612.03 | 0.17% | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$112,000.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$112,230.71 | 0.15% | 0 |
| MORTGAGE CLEARING CORP  | 2 | \$238,400.00 | 0.32% | 0 |
| MORTGAGE CONNECTION   | 1 | \$112,100.00 | 0.15% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2 | \$239,000.00 | 0.32% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$236,300.00 | 0.32% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$115,000.00 | 0.16% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$112,000.00 | 0.15% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$111,600.00 | 0.15% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$112,425.00 | 0.15% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$120,500.00 | 0.16% | 0 |
|  | NATIONWIDE BANK   | 1 | \$120,300.00 | 0.16% | 0 |
|  | NBC OKLAHOMA  | 1 | \$116,250.00 | 0.16% | 0 |
|  | NCB, FSB  | 1 | \$110,000.00 | 0.15% | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$221,400.00 | 0.3%  | 0 |
|  | NEW AMERICAN MORTGAGE   | 1 | \$123,920.00 | 0.17% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$123,500.00 | 0.17% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$113,600.00 | 0.15% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$124,000.00 | 0.17% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 5 | \$589,300.00 | 0.8%  | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$121,250.00 | 0.16% | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$124,800.00 | 0.17% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.15% | 0 |
|  | ORRSTOWN BANK   | 1 | \$112,000.00 | 0.15% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$110,000.00 | 0.15% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$110,340.79 | 0.15% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.16% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$115,836.56 | 0.16% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 3 | \$354,750.00 | 0.48% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,LLC   | 1 | \$115,100.00 | 0.16% | 0 |
|  | PARK CITY CREDIT UNION  | 1 | \$112,000.00 | 0.15% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$232,200.00 | 0.32% | 0 |
|  | PARMOUNT EQUITY MORTGAGE, LLC   | 1 | \$117,600.00 | 0.16% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.   | 2 | \$234,900.00 | 0.32% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$240,175.00 | 0.33% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$592,701.80 | 0.8%  | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$114,653.05 | 0.16% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$226,000.00 | 0.31% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2 | \$231,919.26 | 0.31% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$116,000.00 | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$120,000.00 | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$241,947.28 | 0.33% | 0 |
|  | PLAZA HOME MORTGAGE,INC.  | 3 | \$349,000.00 | 0.47% | 0 |
|  | PLAZA HOME ORTGAGE. INC.  | 1 | \$115,000.00 | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PMAC LENDING SERVICES, INC.                           | 2  | \$236,250.00   | 0.32% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$120,000.00   | 0.16% | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 2  | \$232,000.00   | 0.32% | 0 |
|  | PREMIER HOME MORTGAGE, INC                            | 1  | \$124,000.00   | 0.17% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                           | 1  | \$123,350.00   | 0.17% | 0 |
|  | PSECU   | 2  | \$231,000.00   | 0.31% | 0 |
|  | RABOBANK, N.A.  | 2  | \$226,942.05   | 0.31% | 0 |
|  | RADIUS FINANCIAL GROUP INC                            | 1  | \$119,627.39   | 0.16% | 0 |
|  | RANDOLPH-BROOKS FCU                                   | 1  | \$117,900.00   | 0.16% | 0 |
|  | RANLIFE, INC.   | 1  | \$121,000.00   | 0.16% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 9  | \$1,023,815.00 | 1.39% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$119,000.00   | 0.16% | 0 |
|  | RED RIVER BANK  | 1  | \$119,823.22   | 0.16% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$124,500.00   | 0.17% | 0 |
|  | RENASANT BANK   | 1  | \$114,000.00   | 0.15% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                         | 1  | \$114,000.00   | 0.15% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                       | 1  | \$120,000.00   | 0.16% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                           | 1  | \$110,932.67   | 0.15% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$118,000.00   | 0.16% | 0 |
|  | ROUNDBANK   | 1  | \$120,000.00   | 0.16% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$238,450.00   | 0.32% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$113,494.54   | 0.15% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$115,825.29   | 0.16% | 0 |
|  | SECURITY CREDIT UNION                                 | 1  | \$117,829.98   | 0.16% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 1  | \$119,823.22   | 0.16% | 0 |
|  | SECURITY STATE BANK                                   | 2  | \$222,400.00   | 0.3%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$346,275.00   | 0.47% | 0 |
|  | SHAREPOINT CREDIT UNION                               | 1  | \$112,000.00   | 0.15% | 0 |
|  | SHEA MORTGAGE INC.                                    | 2  | \$233,032.00   | 0.32% | 0 |
|  | SHERBURNE STATE BANK                                  | 1  | \$120,650.00   | 0.16% | 0 |
|  | SHORE MORTGAGE  | 1  | \$119,575.00   | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 10 | \$1,189,819.00 | 1.62% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$122,000.00   | 0.17% | 0 |
|  | SOLARITY CREDIT UNION                                 | 2  | \$225,000.00   | 0.31% | 0 |
|  | SOLVAY BANK   | 1  | \$109,184.50   | 0.15% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$117,345.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A.                                  | 3  | \$346,600.00   | 0.47% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                        | 1  | \$116,000.00   | 0.16% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$120,000.00   | 0.16% | 0 |
|  | ST.MARY'S BANK  | 3  | \$350,400.00   | 0.48% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$118,000.00   | 0.16% | 0 |
|  | STANDARD MORTGAGE CORP                                | 1  | \$110,500.00   | 0.15% | 0 |
|  | STATE BANK OF THE LAKES                               | 1  | \$124,000.00   | 0.17% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STATE EMPLOYEES CREDIT UNION OF MD INC  | 1  | \$116,800.00   | 0.16% | 0 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$116,500.00   | 0.16% | 0 |
|  | STEARNS LENDING INC.  | 24 | \$2,857,716.30 | 3.88% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$112,500.00   | 0.15% | 0 |
|  | SUBURBAN MORTGAGE COMPANY   | 1  | \$113,036.90   | 0.15% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                  | 1  | \$116,000.00   | 0.16% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 3  | \$346,033.43   | 0.47% | 0 |
|  | SUMMIT CREDIT UNION   | 2  | \$228,818.00   | 0.31% | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$110,000.00   | 0.15% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$121,200.00   | 0.16% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$120,467.50   | 0.16% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$122,075.00   | 0.17% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$925,497.00   | 1.26% | 0 |
|  | T. J. FINANCIAL, INC.   | 2  | \$226,750.00   | 0.31% | 0 |
|  | THE F&M BANK & TRUST COMPANY  | 1  | \$112,000.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$119,500.00   | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$114,000.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA   | 2  | \$234,170.00   | 0.32% | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$111,000.00   | 0.15% | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$116,250.00   | 0.16% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$117,600.00   | 0.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$122,566.00   | 0.17% | 0 |
|  | THE TRUST BANK  | 1  | \$123,000.00   | 0.17% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$118,496.00   | 0.16% | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$241,225.00   | 0.33% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$117,000.00   | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$232,900.00   | 0.32% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$243,948.17   | 0.33% | 0 |
|  | UNITED BANK & TRUST COMPANY   | 1  | \$114,000.00   | 0.15% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$116,000.00   | 0.16% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$112,500.00   | 0.15% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 4  | \$469,050.00   | 0.64% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$120,000.00   | 0.16% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$116,237.31   | 0.16% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$124,150.00   | 0.17% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$123,750.00   | 0.17% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION   | 1  | \$115,794.14   | 0.16% | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$113,539.79   | 0.15% | 0 |
|  |   | 3  | \$358,250.00   | 0.49% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       |            |                        |             |          |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$120,000.00           | 0.16%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$123,500.00           | 0.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 6          | \$686,550.00           | 0.93%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 3          | \$357,175.00           | 0.49%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$110,000.00           | 0.15%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$110,675.00           | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$344,500.00           | 0.47%       | 0        |
|              | WESTFIELD BANK, FSB   | 2          | \$227,500.00           | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$120,175.00           | 0.16%       | 0        |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$112,000.00           | 0.15%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION  | 1          | \$115,800.00           | 0.16%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$112,000.00           | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$115,313.09           | 0.19%       | 0        |
| <b>Total</b> |   | <b>628</b> | <b>\$73,638,751.07</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GQU3    | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION                                 | 1          | \$146,284.17           | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$2,373,723.00         | 2.14%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$130,000.00           | 0.12%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$286,000.00           | 0.26%       | 0        |
|              | ADVANTAGE BANK  | 2          | \$273,777.09           | 0.25%       | 0        |
|              | AFFILIATED BANK   | 1          | \$136,500.00           | 0.12%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$419,950.00           | 0.38%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 5          | \$689,376.26           | 0.62%       | 0        |
|              | ALLIANT BANK  | 1          | \$135,375.00           | 0.12%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$138,999.44           | 0.13%       | 0        |
|              | AMARILLO NATIONAL BANK  | 4          | \$541,845.00           | 0.49%       | 0        |
|              | AMERICAN BANK   | 1          | \$137,600.00           | 0.12%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 2          | \$279,500.00           | 0.25%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$148,500.00           | 0.13%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$141,000.00           | 0.13%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$138,067.00           | 0.12%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$545,050.00           | 0.49%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$136,400.00           | 0.12%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                           | 1          | \$129,010.00           | 0.12%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$136,000.00           | 0.12%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$141,550.00           | 0.13%       | 0        |
|              |   | 1          | \$145,000.00           | 0.13%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               |    |                |       |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 7  | \$988,040.00   | 0.89% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$148,675.00   | 0.13% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$136,500.00   | 0.12% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,341,634.86 | 1.21% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$133,600.00   | 0.12% | 0 |
|  | AUBURNBANK   | 1  | \$148,000.00   | 0.13% | 0 |
|  | BANCORPSOUTH BANK  | 5  | \$671,993.02   | 0.61% | 0 |
|  | BANK OF BRENHAM  | 2  | \$271,000.00   | 0.24% | 0 |
|  | BANK OF DEERFIELD  | 1  | \$148,500.00   | 0.13% | 0 |
|  | BANK OF HAWAII   | 1  | \$134,700.00   | 0.12% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 5  | \$697,116.84   | 0.63% | 0 |
|  | BANK STAR ONE  | 1  | \$143,990.00   | 0.13% | 0 |
|  | BELL STATE BANK & TRUST  | 3  | \$408,993.15   | 0.37% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$130,300.00   | 0.12% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 4  | \$562,800.00   | 0.51% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$138,919.26   | 0.13% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$133,000.00   | 0.12% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$126,463.41   | 0.11% | 0 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$145,000.00   | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2  | \$272,475.00   | 0.25% | 0 |
|  | BUSEY BANK,  | 1  | \$134,601.41   | 0.12% | 0 |
|  | CAPITOL BANK   | 1  | \$142,000.00   | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$143,000.00   | 0.13% | 0 |
|  | CARROLLTON BANK  | 2  | \$257,900.00   | 0.23% | 0 |
|  | CASHCALL, INC.   | 10 | \$1,362,307.67 | 1.23% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 10 | \$1,345,239.00 | 1.21% | 0 |
|  | CENDERA FUNDING  | 1  | \$136,600.00   | 0.12% | 0 |
|  | CENTRUE BANK   | 1  | \$131,208.00   | 0.12% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$273,121.14   | 0.25% | 0 |
|  | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111                                  | 1  | \$136,000.00   | 0.12% | 0 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131                                     | 1  | \$142,900.00   | 0.13% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 2  | \$272,175.00   | 0.25% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$264,474.64   | 0.24% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1  | \$149,000.00   | 0.13% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$135,750.00   | 0.12% | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$147,250.00   | 0.13% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 7  | \$962,784.00   | 0.87% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITY NATIONAL BANK                                | 1  | \$143,783.11   | 0.13% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1  | \$129,200.00   | 0.12% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL               | 2  | \$275,600.00   | 0.25% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 12 | \$1,585,161.00 | 1.43% | 0 |
|  | COBALT MORTGAGE, INC                              | 1  | \$135,000.00   | 0.12% | 0 |
|  | COBALT MORTGAGE, INC.                             | 9  | \$1,261,151.00 | 1.14% | 0 |
|  | COMMERCE STATE BANK                               | 1  | \$142,500.00   | 0.13% | 0 |
|  | COMMUNITY BANK                                    | 1  | \$145,000.00   | 0.13% | 0 |
|  | COMMUNITY BANK CORPORATION                        | 1  | \$125,000.00   | 0.11% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                | 1  | \$135,000.05   | 0.12% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                     | 1  | \$126,521.00   | 0.11% | 0 |
|  | COMMUNITYONE BANK, N.A.                           | 3  | \$398,790.13   | 0.36% | 0 |
|  | CORNERSTONE BANK                                  | 1  | \$148,000.00   | 0.13% | 0 |
|  | CORNERSTONE HOME LENDING, INC..                   | 1  | \$146,993.70   | 0.13% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                        | 2  | \$284,653.00   | 0.26% | 0 |
|  | CORTRUST MORTGAGE INC                             | 1  | \$140,000.00   | 0.13% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 1  | \$142,500.00   | 0.13% | 0 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$144,000.00   | 0.13% | 0 |
|  | CREDIT UNION WEST                                 | 1  | \$125,200.00   | 0.11% | 0 |
|  | CU CHANNELS, LLC                                  | 1  | \$128,000.00   | 0.12% | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$139,200.00   | 0.13% | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$132,000.00   | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$138,710.00   | 0.13% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$140,000.00   | 0.13% | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 1  | \$136,100.00   | 0.12% | 0 |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$135,100.00   | 0.12% | 0 |
|  | ELEVATIONS CREDIT UNION                           | 8  | \$1,117,600.00 | 1.01% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION             | 1  | \$135,000.00   | 0.12% | 0 |
|  | ENG LENDING                                       | 1  | \$132,800.00   | 0.12% | 0 |
|  | ENTERPRISE BANK & TRUST                           | 1  | \$142,000.00   | 0.13% | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$141,210.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3  | \$411,370.00   | 0.37% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3  | \$409,700.00   | 0.37% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2  | \$263,000.00   | 0.24% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1  | \$135,000.00   | 0.12% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 2  | \$274,552.00   | 0.25% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 3  | \$425,970.00   | 0.38% | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$134,700.00   | 0.12% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 2  | \$275,518.00   | 0.25% | 0 |
|  | FARMERS STATE BANK                                | 1  | \$135,000.00   | 0.12% | 0 |
|  | FARMERS TRUST & SAVINGS BANK                      | 1  | \$128,000.00   | 0.12% | 0 |
|  | FBC MORTGAGE, LLC                                 | 3  | \$385,842.00   | 0.35% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 4 | \$561,504.95 | 0.51% | 0 |
|  | FIFTH THIRD BANK   | 1 | \$135,950.00 | 0.12% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$134,800.00 | 0.12% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1 | \$147,250.00 | 0.13% | 0 |
|  | FIRS CLOVER LEAF BANK  | 1 | \$142,560.00 | 0.13% | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$281,793.75 | 0.25% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 5 | \$662,000.00 | 0.6%  | 0 |
|  | FIRST CENTRAL BANK   | 1 | \$139,500.00 | 0.13% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$138,291.40 | 0.12% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$265,050.00 | 0.24% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 1 | \$142,379.94 | 0.13% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$280,392.75 | 0.25% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$255,700.00 | 0.23% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$136,000.00 | 0.12% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$138,600.00 | 0.12% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 1 | \$130,465.00 | 0.12% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                 | 1 | \$130,400.00 | 0.12% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 1 | \$133,520.00 | 0.12% | 0 |
|  | FIRST FIDELITY BANK  | 1 | \$130,000.00 | 0.12% | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$551,203.00 | 0.5%  | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$135,525.00 | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1 | \$127,500.00 | 0.11% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1 | \$139,900.00 | 0.13% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$537,861.00 | 0.48% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$261,425.00 | 0.24% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$134,400.00 | 0.12% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1 | \$142,829.00 | 0.13% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$148,000.00 | 0.13% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                    | 1 | \$145,000.00 | 0.13% | 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$283,000.00 | 0.26% | 0 |
|  | FIRST NATIONAL BANK IN OGDEN   | 1 | \$140,000.00 | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$131,500.00 | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$125,000.00 | 0.11% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE   | 1 | \$138,750.00 | 0.13% | 0 |
|  | FIRST STATE BANK AND TRUST COMPANY                                       | 1 | \$126,500.00 | 0.11% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                   | 2 | \$283,917.00 | 0.26% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$132,000.00 | 0.12% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 2 | \$262,300.00 | 0.24% | 0 |
|  | FIRST UNITED BANK & TRUST  | 1 | \$144,000.00 | 0.13% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                      | 7 | \$975,337.00 | 0.88% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                      | 3 | \$415,097.27 | 0.37% | 0 |
|  | FIRSTAR BANK N.A.  | 1 | \$142,500.00 | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRSTMERIT BANK, N.A.                                       | 2  | \$274,500.00   | 0.25% | 0 |
| FORT COMUNITY CREDIT UNION                                  | 1  | \$148,750.00   | 0.13% | 0 |
| FOX COMMUNITIES CREDIT UNION                                | 2  | \$268,000.00   | 0.24% | 0 |
| FRANSEN BANK & TRUST  | 1  | \$125,200.00   | 0.11% | 0 |
| FREMONT BANK  | 14 | \$1,889,469.69 | 1.7%  | 0 |
| FULTON BANK OF NEW JERSEY                                   | 1  | \$136,772.00   | 0.12% | 0 |
| FULTON BANK, N.A.   | 6  | \$842,000.00   | 0.76% | 0 |
| GEO CORP INC  | 2  | \$267,375.00   | 0.24% | 0 |
| GESA CREDIT UNION   | 1  | \$148,500.00   | 0.13% | 0 |
| GMFS LLC  | 5  | \$659,930.00   | 0.59% | 0 |
| GOTMORTGAGE.COM, A CORPORATION                              | 1  | \$126,000.00   | 0.11% | 0 |
| GRAND BANK NA   | 5  | \$679,800.00   | 0.61% | 0 |
| GREAT WESTERN BANK  | 1  | \$135,850.00   | 0.12% | 0 |
| GREATER SPRINGFIELD CREDIT UNION                            | 1  | \$144,000.00   | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 7  | \$962,500.00   | 0.87% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 2  | \$276,800.00   | 0.25% | 0 |
| GUARDIAN CREDIT UNION                                       | 1  | \$148,000.00   | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 2  | \$279,100.00   | 0.25% | 0 |
| GUILD MORTGAGE COMPANY                                      | 9  | \$1,244,559.98 | 1.12% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2  | \$281,366.45   | 0.25% | 0 |
| HEARTLAND BANK  | 2  | \$267,046.00   | 0.24% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 3  | \$433,150.00   | 0.39% | 0 |
| HOME FEDERAL BANK   | 2  | \$260,302.39   | 0.23% | 0 |
| HOME FINANCING CENTER, INC.                                 | 2  | \$266,000.00   | 0.24% | 0 |
| HOME STATE BANK, N.A.                                       | 1  | \$132,500.00   | 0.12% | 0 |
| HOMESTEAD FUNDING CORP.                                     | 1  | \$132,386.30   | 0.12% | 0 |
| HOMEWISE, INC.  | 1  | \$126,800.00   | 0.11% | 0 |
| HORIZON BANK N A  | 3  | \$418,525.00   | 0.38% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 2  | \$275,200.00   | 0.25% | 0 |
| ICON CREDIT UNION   | 3  | \$398,050.00   | 0.36% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 6  | \$789,084.50   | 0.71% | 0 |
| IMORTGAGE.COM, INC.   | 10 | \$1,354,293.38 | 1.22% | 0 |
| INDEPENDENT BANK  | 6  | \$811,080.00   | 0.73% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$264,750.00   | 0.24% | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK                     | 1  | \$135,000.00   | 0.12% | 0 |
| JAMES B. NUTTER & COMPANY                                   | 3  | \$405,900.00   | 0.37% | 0 |
| JEFFERSON BANK OF MISSOURI                                  | 1  | \$143,750.00   | 0.13% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1  | \$131,343.00   | 0.12% | 0 |
| KEYSAVINGS BANK   | 1  | \$146,000.00   | 0.13% | 0 |
| LAFAYETTE AMBASSADOR BANK                                   | 3  | \$404,000.00   | 0.36% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 5  | \$709,066.00   | 0.64% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4  | \$542,800.00   | 0.49% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LANDMARK CREDIT UNION  | 4 | \$537,922.39 | 0.48% | 0 |
|  | LEADER BANK, N.A.  | 3 | \$411,000.00 | 0.37% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$263,250.00 | 0.24% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 3 | \$398,212.40 | 0.36% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 3 | \$406,000.00 | 0.37% | 0 |
|  | LES BOIS CREDIT UNION  | 1 | \$135,400.00 | 0.12% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 7 | \$972,790.44 | 0.88% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$147,786.76 | 0.13% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$259,608.41 | 0.23% | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$135,176.18 | 0.12% | 0 |
|  | M/I FINANCIAL CORP.  | 1 | \$149,800.00 | 0.14% | 0 |
|  | MAGNA BANK   | 1 | \$131,809.81 | 0.12% | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$149,800.00 | 0.14% | 0 |
|  | MARINE CREDIT UNION  | 1 | \$145,350.00 | 0.13% | 0 |
|  | MARKESAN STATE BANK  | 1 | \$139,000.00 | 0.13% | 0 |
|  | MASON-MCDUFFIE MORTGAGE COROPORATION, A CALIFORNIA CORPORATION   | 1 | \$142,025.00 | 0.13% | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$145,000.00 | 0.13% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 3 | \$415,620.76 | 0.37% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$144,000.00 | 0.13% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$129,600.00 | 0.12% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$134,000.00 | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$280,182.17 | 0.25% | 0 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                         | 1 | \$146,400.00 | 0.13% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$128,000.00 | 0.12% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$133,600.00 | 0.12% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$134,801.12 | 0.12% | 0 |
|  | MICHIGAN MUTUAL INC.   | 3 | \$401,017.00 | 0.36% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$138,750.00 | 0.13% | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$279,300.00 | 0.25% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$144,000.00 | 0.13% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$130,000.00 | 0.12% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$125,000.00 | 0.11% | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$269,300.00 | 0.24% | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$143,910.00 | 0.13% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$128,400.00 | 0.12% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$134,000.00 | 0.12% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$127,375.00 | 0.11% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$129,070.32 | 0.12% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$390,580.00 | 0.35% | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$127,500.00 | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$409,750.00 | 0.37% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1 | \$139,500.00 | 0.13% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$142,000.00 | 0.13% | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                      | 1 | \$146,034.55 | 0.13% | 0 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$148,388.03 | 0.13% | 0 |
|  | NCB, FSB  | 5 | \$684,583.11 | 0.62% | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$272,000.00 | 0.25% | 0 |
|  | NEW ALBIN SAVINGS BANK  | 1 | \$132,000.00 | 0.12% | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$134,100.00 | 0.12% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$135,200.00 | 0.12% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 3 | \$398,825.00 | 0.36% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$132,500.00 | 0.12% | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$140,500.00 | 0.13% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 4 | \$561,550.00 | 0.51% | 0 |
|  | ON Q FINANCIAL, INC.  | 6 | \$823,996.00 | 0.74% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$128,250.00 | 0.12% | 0 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1 | \$128,000.00 | 0.12% | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 2 | \$260,500.00 | 0.23% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 2 | \$292,200.00 | 0.26% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING          | 1 | \$141,724.84 | 0.13% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$270,550.00 | 0.24% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$413,340.00 | 0.37% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$256,250.00 | 0.23% | 0 |
|  | PARK CITY CREDIT UNION  | 1 | \$140,000.00 | 0.13% | 0 |
|  | PARKSIDE LENDING, LLC   | 3 | \$411,000.00 | 0.37% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$264,566.79 | 0.24% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2 | \$283,800.00 | 0.26% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                       | 2 | \$268,750.00 | 0.24% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$128,000.00 | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$549,616.34 | 0.5%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$276,664.00 | 0.25% | 0 |
|  | PIONEER SAVINGS BANK  | 1 | \$136,000.00 | 0.12% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$148,000.00 | 0.13% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 2 | \$253,020.92 | 0.23% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3 | \$418,683.59 | 0.38% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$270,054.43 | 0.24% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$409,900.00 | 0.37% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PMAC LENDING SERVICES, INC.   | 9  | \$1,220,750.00 | 1.1%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1  | \$144,000.00   | 0.13% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$127,500.00   | 0.11% | 0 |
|  | PRAIRIE NATIONAL BANK   | 1  | \$130,150.00   | 0.12% | 0 |
|  | PRIMEBANK   | 1  | \$135,200.00   | 0.12% | 0 |
|  | PRIMESOURCE MORTGAGE, INC.  | 1  | \$137,700.00   | 0.12% | 0 |
|  | PSECU   | 2  | \$265,896.12   | 0.24% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$134,900.00   | 0.12% | 0 |
|  | R BANK  | 1  | \$135,000.00   | 0.12% | 0 |
|  | R P FUNDING, INC  | 2  | \$264,900.00   | 0.24% | 0 |
|  | RABOBANK, N.A.  | 1  | \$146,000.00   | 0.13% | 0 |
|  | RANDOLPH BANK AND TRUSST COMPANY, A<br>NORTH CAROLINA BANKING CORPORATION | 1  | \$130,810.91   | 0.12% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$135,200.00   | 0.12% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$131,005.00   | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 13 | \$1,814,921.00 | 1.64% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                    | 1  | \$142,000.00   | 0.13% | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$127,205.00   | 0.11% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$139,802.74   | 0.13% | 0 |
|  | RENASANT BANK   | 2  | \$275,450.00   | 0.25% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                         | 1  | \$137,000.00   | 0.12% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                   | 1  | \$135,000.00   | 0.12% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$131,250.00   | 0.12% | 0 |
|  | ROCKEY MOUNTAIN BANK  | 1  | \$127,520.00   | 0.11% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$144,750.00   | 0.13% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$133,594.78   | 0.12% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$135,890.51   | 0.12% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$134,900.00   | 0.12% | 0 |
|  | RUSHMORE  | 1  | \$137,500.00   | 0.12% | 0 |
|  | RUSHMORE HOME LOANS   | 1  | \$135,000.00   | 0.12% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$142,000.00   | 0.13% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                            | 2  | \$273,000.00   | 0.25% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                   | 1  | \$145,000.00   | 0.13% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$142,500.00   | 0.13% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 5  | \$665,000.00   | 0.6%  | 0 |
|  | SCOTIABANK DE PR  | 1  | \$140,000.00   | 0.13% | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$135,000.00   | 0.12% | 0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$146,978.29   | 0.13% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$133,600.00   | 0.12% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                  | 1  | \$142,000.00   | 0.13% | 0 |
|  | SHEA MORTGAGE INC.  | 4  | \$553,000.00   | 0.5%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 13 | \$1,822,393.75 | 1.64% | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION  | 1  | \$135,000.00   | 0.12% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$145,000.00   | 0.13% | 0 |
|  | SIUSLAW BANK   | 1  | \$128,000.00   | 0.12% | 0 |
|  | SOLARITY CREDIT UNION  | 4  | \$525,200.00   | 0.47% | 0 |
|  | SOLVAY BANK  | 1  | \$144,141.41   | 0.13% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$145,400.00   | 0.13% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$141,500.00   | 0.13% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$127,000.00   | 0.11% | 0 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK                                       | 1  | \$130,400.00   | 0.12% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$146,803.00   | 0.13% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$132,700.00   | 0.12% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$147,400.00   | 0.13% | 0 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$541,600.00   | 0.49% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$132,300.43   | 0.12% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$129,000.00   | 0.12% | 0 |
|  | ST.MARY'S BANK   | 2  | \$280,800.00   | 0.25% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$146,303.31   | 0.13% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$139,000.00   | 0.13% | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                                | 1  | \$144,000.00   | 0.13% | 0 |
|  | STEARNS LENDING INC.   | 37 | \$5,096,459.79 | 4.59% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$144,901.51   | 0.13% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$125,875.00   | 0.11% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$137,500.00   | 0.12% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$271,350.00   | 0.24% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$285,110.00   | 0.26% | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$142,000.00   | 0.13% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$1,120,150.00 | 1.01% | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$408,650.00   | 0.37% | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$130,500.00   | 0.12% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$140,000.00   | 0.13% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$138,000.00   | 0.12% | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$126,100.00   | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$125,910.00   | 0.11% | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$126,900.00   | 0.11% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$278,400.00   | 0.25% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$125,910.00   | 0.11% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$130,500.00   | 0.12% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$136,000.00   | 0.12% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$133,597.00   | 0.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | THE PARK BANK  | 1 | \$128,040.00 | 0.12% | 0 |
|  | THINK MUTUAL BANK  | 1 | \$134,000.00 | 0.12% | 0 |
|  | TOP FLITE FINANCIAL INC  | 1 | \$131,100.00 | 0.12% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$135,100.00 | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1 | \$128,900.00 | 0.12% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2 | \$274,798.18 | 0.25% | 0 |
|  | TRUSTONE   | 1 | \$126,000.00 | 0.11% | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$129,600.00 | 0.12% | 0 |
|  | TWIN LAKES COMMUNITY BANK  | 1 | \$128,440.00 | 0.12% | 0 |
|  | UFCW FEDERAL CREDIT UNION  | 1 | \$149,000.00 | 0.13% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1 | \$138,990.34 | 0.13% | 0 |
|  | UNITED BANK OF UNION   | 1 | \$143,000.00 | 0.13% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$140,000.00 | 0.13% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$565,740.82 | 0.51% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1 | \$141,700.00 | 0.13% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1 | \$128,250.00 | 0.12% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1 | \$137,500.00 | 0.12% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$126,300.00 | 0.11% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$148,500.00 | 0.13% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$146,000.00 | 0.13% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5 | \$695,500.00 | 0.63% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$143,900.00 | 0.13% | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$133,500.00 | 0.12% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$997,117.00 | 0.9%  | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$134,910.00 | 0.12% | 0 |
|  | WASHINGTON COUNTY BANK   | 1 | \$127,300.00 | 0.11% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 6 | \$835,609.71 | 0.75% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$278,579.00 | 0.25% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$146,049.47 | 0.13% | 0 |
|  | WEBSTER BANK, N.A.   | 2 | \$287,991.75 | 0.26% | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 1 | \$131,200.00 | 0.12% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1 | \$143,920.00 | 0.13% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2 | \$258,350.00 | 0.23% | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$140,000.00 | 0.13% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1 | \$141,550.00 | 0.13% | 0 |
|  |  | 1 | \$133,000.00 | 0.12% | 0 |



|              |  |            |                         |             |          |  |
|--------------|--|------------|-------------------------|-------------|----------|--|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  |            |                         |             |          |  |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$143,797.00            | 0.16%       | 0        |  |
| <b>Total</b> |  | <b>810</b> | <b>\$110,926,143.28</b> | <b>100%</b> | <b>0</b> |  |
| 31417GQV1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$164,000.00            | 0.12%       | 0        |  |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$169,500.00            | 0.12%       | 0        |  |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$155,000.00            | 0.11%       | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$2,446,875.00          | 1.79%       | 0        |  |
|              | ACHIEVA CREDIT UNION   | 2          | \$327,600.00            | 0.24%       | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$150,000.00            | 0.11%       | 0        |  |
|              | ADVANTAGE BANK   | 1          | \$154,400.00            | 0.11%       | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$475,600.00            | 0.35%       | 0        |  |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$160,000.00            | 0.12%       | 0        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 7          | \$1,122,133.47          | 0.82%       | 0        |  |
|              | AMARILLO NATIONAL BANK   | 5          | \$807,140.00            | 0.59%       | 0        |  |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$170,049.12            | 0.12%       | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$312,000.00            | 0.23%       | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$333,290.00            | 0.24%       | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$160,919.99            | 0.12%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$150,000.00            | 0.11%       | 0        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$165,000.00            | 0.12%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION   | 6          | \$982,009.00            | 0.72%       | 0        |  |
|              | ANCHORBANK, FSB  | 2          | \$323,600.00            | 0.24%       | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$160,550.00            | 0.12%       | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 4          | \$622,005.00            | 0.46%       | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1          | \$153,600.00            | 0.11%       | 0        |  |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$150,000.00            | 0.11%       | 0        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$322,723.61            | 0.24%       | 0        |  |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3          | \$496,000.00            | 0.36%       | 0        |  |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$150,569.00            | 0.11%       | 0        |  |
|              | BANCORPSOUTH BANK  | 2          | \$300,950.00            | 0.22%       | 0        |  |
|              | BANK OF ENGLAND  | 3          | \$469,500.00            | 0.34%       | 0        |  |
|              | BANK OF KAMPSVILLE   | 1          | \$168,000.00            | 0.12%       | 0        |  |
|              | BANK OF THE CASCADES   | 3          | \$478,371.13            | 0.35%       | 0        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                       | 5          | \$824,467.25            | 0.6%        | 0        |  |
|              | BANKERS TRUST COMPANY  | 1          | \$169,000.00            | 0.12%       | 0        |  |
|              | BELL STATE BANK & TRUST  | 1          | \$174,800.00            | 0.13%       | 0        |  |
|              | BELLCO CREDIT UNION  | 1          | \$156,500.00            | 0.11%       | 0        |  |
|              | BERKSHIRE BANK   | 1          | \$159,000.00            | 0.12%       | 0        |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BLUE HILLS BANK                                | 1  | \$172,000.00   | 0.13% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                 | 9  | \$1,448,555.45 | 1.06% | 0 |
| BOONE COUNTY NATIONAL BANK                     | 1  | \$165,500.00   | 0.12% | 0 |
| BOULDER VALLEY CU                              | 1  | \$168,000.00   | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION                 | 1  | \$164,950.00   | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,653,999.51 | 1.21% | 0 |
| CALIFORNIA CREDIT UNION                        | 2  | \$318,524.08   | 0.23% | 0 |
| CASHCALL, INC.                                 | 38 | \$6,082,900.00 | 4.46% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                   | 8  | \$1,294,600.00 | 0.95% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS             | 1  | \$169,500.00   | 0.12% | 0 |
| CENTRAL PACIFIC BANK                           | 1  | \$154,453.49   | 0.11% | 0 |
| CENTRUE BANK                                   | 1  | \$152,000.00   | 0.11% | 0 |
| CENTURY LENDING COMPANY                        | 2  | \$324,257.00   | 0.24% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                  | 1  | \$169,000.00   | 0.12% | 0 |
| CHELSEA GROTON BANK                            | 2  | \$315,000.00   | 0.23% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                | 3  | \$477,650.00   | 0.35% | 0 |
| CIS DIRECT LENDING BRANCH                      | 1  | \$159,900.00   | 0.12% | 0 |
| CITIMORTGAGE                                   | 1  | \$173,500.00   | 0.13% | 0 |
| CITIZENS BANK OF LAS CRUCES                    | 1  | \$150,000.00   | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 9  | \$1,472,555.00 | 1.08% | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC.           | 1  | \$156,000.00   | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 10 | \$1,608,710.00 | 1.18% | 0 |
| COBALT MORTGAGE, INC.                          | 8  | \$1,320,515.00 | 0.97% | 0 |
| COLUMBIA CREDIT UNION                          | 1  | \$157,500.00   | 0.12% | 0 |
| COMMERCE MORTGAGE                              | 3  | \$500,450.00   | 0.37% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                | 1  | \$150,000.00   | 0.11% | 0 |
| COMMUNITYONE BANK, N.A.                        | 2  | \$338,000.00   | 0.25% | 0 |
| CONNEXUS CREDIT UNION                          | 1  | \$156,500.00   | 0.11% | 0 |
| CONSUMERS FINANCIAL COMPANY                    | 1  | \$150,000.00   | 0.11% | 0 |
| CONTINENTAL HOME LOANS INC.                    | 1  | \$165,375.00   | 0.12% | 0 |
| CORE LENDING                                   | 1  | \$155,981.00   | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC.                 | 1  | \$156,229.34   | 0.11% | 0 |
| CORNERSTONE MORTGAGE, INC.                     | 2  | \$342,550.00   | 0.25% | 0 |
| CREDIT UNION WEST                              | 1  | \$157,000.00   | 0.12% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 2  | \$326,000.00   | 0.24% | 0 |
| CROSSLINE CAPITAL, INC                         | 1  | \$173,000.00   | 0.13% | 0 |
| CTC MORTGAGE COMPANY, LLC                      | 1  | \$157,088.00   | 0.12% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                | 2  | \$329,750.00   | 0.24% | 0 |
| CUSO MORTGAGE CORPORATION                      | 1  | \$150,000.00   | 0.11% | 0 |
| DATCU  | 1  | \$162,730.38   | 0.12% | 0 |
| DELMAR FINANCIAL COMPANY                       | 1  | \$160,500.00   | 0.12% | 0 |
| DENMARK STATE BANK                             | 1  | \$156,700.00   | 0.11% | 0 |
| DENVER MORTGAGE COMPANY                        | 1  | \$170,300.00   | 0.12% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 1  | \$155,800.00   | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| DFCU FINANCIAL   | 1  | \$150,000.00   | 0.11% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$156,800.00   | 0.11% | 0 |
| DUBUQUE TEACHERS CREDIT UNION  | 1  | \$155,000.00   | 0.11% | 0 |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$154,282.31   | 0.11% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$153,000.00   | 0.11% | 0 |
| ENVOY MORTGAGE, LTD.   | 3  | \$493,750.00   | 0.36% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$150,000.00   | 0.11% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$155,000.00   | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$152,100.00   | 0.11% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 3  | \$466,500.00   | 0.34% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$478,001.00   | 0.35% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$475,150.00   | 0.35% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$163,875.00   | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 5  | \$791,391.00   | 0.58% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$172,550.00   | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$164,600.00   | 0.12% | 0 |
| FARMERS TRUST AND SAVINGS BANK                                       | 1  | \$174,486.80   | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$671,966.19   | 0.49% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$173,200.00   | 0.13% | 0 |
| FIRST AMERICAN BANK  | 1  | \$157,700.00   | 0.12% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$156,172.01   | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$1,627,150.00 | 1.19% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$495,450.00   | 0.36% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 2  | \$340,893.79   | 0.25% | 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$151,600.00   | 0.11% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 4  | \$631,880.21   | 0.46% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$646,427.00   | 0.47% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$153,000.00   | 0.11% | 0 |
| FIRST FEDERAL BANK   | 2  | \$322,400.00   | 0.24% | 0 |
| FIRST FEDERAL BANK, FSB  | 2  | \$322,430.00   | 0.24% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$160,000.00   | 0.12% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1  | \$160,000.00   | 0.12% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$159,936.16   | 0.12% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$164,000.00   | 0.12% | 0 |
| FIRST INTERSTATE BANK  | 6  | \$965,435.00   | 0.71% | 0 |
| FIRST INTERSTATE BANK, MONTANA                                       | 1  | \$158,850.80   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$161,432.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$324,452.00   | 0.24% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$342,000.00   | 0.25% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1  | \$160,203.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK AND TRUST BANK COMPANY                             | 1  | \$169,500.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK IN PAXTON  | 1  | \$163,607.49   | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA   | 1  | \$171,000.00   | 0.13% | 0 |
|  | FIRST STATE BANK   | 1  | \$160,298.49   | 0.12% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1  | \$172,800.00   | 0.13% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$157,267.97   | 0.12% | 0 |
|  | FIRST STATE COMMUNITY BANK   | 1  | \$162,000.00   | 0.12% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 7  | \$1,140,700.00 | 0.84% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 5  | \$798,667.00   | 0.59% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2  | \$330,309.01   | 0.24% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$153,523.49   | 0.11% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 3  | \$486,165.00   | 0.36% | 0 |
|  | FLANAGAN STATE BANK  | 1  | \$150,400.00   | 0.11% | 0 |
|  | FNB BANK, N.A.   | 1  | \$170,000.00   | 0.12% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.  | 2  | \$319,900.00   | 0.23% | 0 |
|  | FOX VALLEY SAVINGS BANK  | 1  | \$157,500.00   | 0.12% | 0 |
|  | FREMONT BANK   | 16 | \$2,555,003.04 | 1.87% | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$161,500.00   | 0.12% | 0 |
|  | FULTON BANK, N.A.  | 13 | \$2,118,755.00 | 1.55% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1  | \$172,000.00   | 0.13% | 0 |
|  | GEORGE MASON MORTGAG   | 1  | \$172,395.65   | 0.13% | 0 |
|  | GESA CREDIT UNION  | 1  | \$168,000.00   | 0.12% | 0 |
|  | GMFS LLC   | 4  | \$646,344.00   | 0.47% | 0 |
|  | GOLDEN OAK LENDING   | 1  | \$150,000.00   | 0.11% | 0 |
|  | GRAND BANK   | 1  | \$170,268.16   | 0.12% | 0 |
|  | GRAND BANK NA  | 3  | \$492,875.00   | 0.36% | 0 |
|  | GRANITE STATE CREDIT UNION   | 2  | \$321,944.36   | 0.24% | 0 |
|  | GREAT WESTERN BANK   | 1  | \$161,000.00   | 0.12% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$151,905.00   | 0.11% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 17 | \$2,757,000.00 | 2.02% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$159,390.00   | 0.12% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$165,440.00   | 0.12% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$151,600.00   | 0.11% | 0 |
|  | GUARANTY FEDERAL   | 1  | \$155,600.00   | 0.11% | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$165,550.00   | 0.12% | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$160,550.00   | 0.12% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$488,366.05   | 0.36% | 0 |
|  | GUILD MORTGAGE COMPANY   | 13 | \$2,045,746.38 | 1.5%  | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                              | 1  | \$160,000.00   | 0.12% | 0 |
|  | HEARTLAND BANK   | 2  | \$324,892.82   | 0.24% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HOLY ROSARY REGIONAL CREDIT UNION                             | 1  | \$163,000.00   | 0.12% | 0 |
|  | HOME FINANCING CENTER, INC.                                   | 1  | \$153,000.00   | 0.11% | 0 |
|  | HOME STATE BANK, N.A.   | 1  | \$150,000.00   | 0.11% | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$157,000.00   | 0.12% | 0 |
|  | HOMEWISE, INC.  | 1  | \$172,800.00   | 0.13% | 0 |
|  | HONOR CREDIT UNION  | 1  | \$160,000.00   | 0.12% | 0 |
|  | HORIZON BANK N A  | 1  | \$156,000.00   | 0.11% | 0 |
|  | HORIZON BANK, N.A.  | 1  | \$166,350.00   | 0.12% | 0 |
|  | HOUSTON FEDERAL CREDIT UNION                                  | 1  | \$166,250.00   | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$153,060.82   | 0.11% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                 | 1  | \$159,650.00   | 0.12% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                           | 1  | \$157,164.44   | 0.12% | 0 |
|  | IMORTGAGE.COM, INC.   | 13 | \$2,142,357.39 | 1.57% | 0 |
|  | INDEPENDENT BANK  | 1  | \$165,000.00   | 0.12% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                | 1  | \$158,400.00   | 0.12% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 5  | \$809,366.67   | 0.59% | 0 |
|  | JAMES B. NUTTER & COMPANY                                     | 1  | \$166,250.00   | 0.12% | 0 |
|  | KENT COUNTY CREDIT UNION                                      | 1  | \$163,400.00   | 0.12% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                                 | 2  | \$322,000.00   | 0.24% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1  | \$151,905.00   | 0.11% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5  | \$820,725.00   | 0.6%  | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                   | 1  | \$164,000.00   | 0.12% | 0 |
|  | LAKELAND BANK   | 1  | \$172,000.00   | 0.13% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 6  | \$969,600.00   | 0.71% | 0 |
|  | LANDMARK CREDIT UNION   | 3  | \$489,323.47   | 0.36% | 0 |
|  | LAONA STATE BANK  | 1  | \$155,500.00   | 0.11% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                    | 1  | \$159,000.00   | 0.12% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1  | \$150,100.00   | 0.11% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 6  | \$936,008.79   | 0.69% | 0 |
|  | LIBERTY BANK  | 1  | \$163,000.00   | 0.12% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                      | 1  | \$160,000.00   | 0.12% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2  | \$326,392.26   | 0.24% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$153,768.05   | 0.11% | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION                             | 1  | \$156,500.00   | 0.11% | 0 |
|  | M/I FINANCIAL CORP.   | 1  | \$150,700.00   | 0.11% | 0 |
|  | MARINE CREDIT UNION   | 1  | \$163,200.00   | 0.12% | 0 |
|  | MAROON FINANCIAL CREDIT UNION                                 | 1  | \$166,250.00   | 0.12% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$161,405.00   | 0.12% | 0 |
|  | MAVERICK FUNDING CORP.  | 3  | \$486,751.04   | 0.36% | 0 |
|  | MAXREAL   | 1  | \$165,000.00   | 0.12% | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$164,672.81   | 0.12% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MEGASTAR FINANCIAL CORP.  | 3 | \$476,800.00   | 0.35% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$165,499.18   | 0.12% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$154,500.00   | 0.11% | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$165,300.00   | 0.12% | 0 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,550.00   | 0.12% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$173,500.00   | 0.13% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA   | 2 | \$333,830.00   | 0.24% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$167,247.72   | 0.12% | 0 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$155,000.00   | 0.11% | 0 |
|  | MORTGAGE CLEARING CORP  | 2 | \$323,260.00   | 0.24% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$169,000.00   | 0.12% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$166,250.00   | 0.12% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$153,000.00   | 0.11% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$313,418.00   | 0.23% | 0 |
|  | NAT RES - NEVADA  | 1 | \$163,800.00   | 0.12% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1 | \$160,000.00   | 0.12% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$159,759.02   | 0.12% | 0 |
|  | NCB, FSB  | 1 | \$163,500.00   | 0.12% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY  | 1 | \$168,000.00   | 0.12% | 0 |
|  | NETWORK FUNDING, L.P.   | 8 | \$1,276,690.00 | 0.94% | 0 |
|  | NORTHWOODS STATE BANK   | 1 | \$173,600.00   | 0.13% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$167,200.00   | 0.12% | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$332,660.00   | 0.24% | 0 |
|  | OCEANFIRST BANK   | 1 | \$162,000.00   | 0.12% | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$174,000.00   | 0.13% | 0 |
|  | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN        | 1 | \$156,600.00   | 0.11% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1 | \$155,200.00   | 0.11% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                      | 2 | \$335,527.84   | 0.25% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING                                      | 1 | \$154,986.18   | 0.11% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$322,400.00   | 0.24% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$328,100.00   | 0.24% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1 | \$155,870.00   | 0.11% | 0 |
|  | PARKSIDE LENDING, LLC   | 9 | \$1,461,750.00 | 1.07% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$156,000.00   | 0.11% | 0 |
|  | PEOPLES BANK  | 2 | \$336,435.84   | 0.25% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$338,001.39   | 0.25% | 0 |
|  | PEOPLES STATE BANK  | 2  | \$311,100.00   | 0.23% | 0 |
|  | PHELPS COUNTY BANK  | 1  | \$152,000.00   | 0.11% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                     | 1  | \$170,000.00   | 0.12% | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$165,227.77   | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 14 | \$2,290,739.99 | 1.68% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 4  | \$651,000.00   | 0.48% | 0 |
|  | PLAINS COMMERCE BANK  | 2  | \$315,290.00   | 0.23% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                    | 1  | \$171,746.61   | 0.13% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 10 | \$1,597,988.13 | 1.17% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                              | 1  | \$166,250.00   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$326,590.00   | 0.24% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$306,350.00   | 0.22% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 6  | \$945,000.00   | 0.69% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 2  | \$325,250.00   | 0.24% | 0 |
|  | PRIMEBANK   | 1  | \$170,000.00   | 0.12% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2  | \$329,090.00   | 0.24% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.12% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$163,138.00   | 0.12% | 0 |
|  | PSECU   | 1  | \$161,155.01   | 0.12% | 0 |
|  | R P FUNDING, INC  | 1  | \$170,000.00   | 0.12% | 0 |
|  | RABOBANK, N.A.  | 2  | \$323,100.00   | 0.24% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$156,337.26   | 0.11% | 0 |
|  | RANLIFE, INC.   | 2  | \$316,294.00   | 0.23% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$164,250.00   | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 5  | \$805,737.00   | 0.59% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 2  | \$338,500.00   | 0.25% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2  | \$324,000.00   | 0.24% | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$334,250.00   | 0.24% | 0 |
|  | RENASANT BANK   | 2  | \$329,953.00   | 0.24% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 2  | \$332,184.00   | 0.24% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                 | 1  | \$167,471.44   | 0.12% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                | 1  | \$174,000.00   | 0.13% | 0 |
|  | RIVER VALLEY CREDIT UNION   | 1  | \$154,000.00   | 0.11% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$157,130.00   | 0.12% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$162,200.00   | 0.12% | 0 |
|  | ROCKLAND TRUST COMPANY  | 2  | \$317,000.00   | 0.23% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$319,600.00   | 0.23% | 0 |
|  | ROUND TOP STATE BANK  | 1  | \$149,774.08   | 0.11% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ROUNDBANK   | 1  | \$156,750.00   | 0.11% | 0 |
| ROYAL CREDIT UNION  | 1  | \$172,800.00   | 0.13% | 0 |
| SAFE CREDIT UNION   | 1  | \$155,000.00   | 0.11% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 4  | \$633,470.99   | 0.46% | 0 |
| SALAL CREDIT UNION  | 1  | \$172,750.00   | 0.13% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$150,000.00   | 0.11% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 8  | \$1,255,000.00 | 0.92% | 0 |
| SCOTIABANK DE PR  | 1  | \$152,000.00   | 0.11% | 0 |
| SEATTLE MORTGAGE COMPANY  | 2  | \$304,766.55   | 0.22% | 0 |
| SECURITY STATE BANK & TRUST   | 2  | \$347,675.56   | 0.25% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$163,200.00   | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1  | \$173,169.19   | 0.13% | 0 |
| SFMC, LP  | 1  | \$167,752.50   | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 9  | \$1,458,449.98 | 1.07% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$150,000.00   | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 2  | \$323,275.00   | 0.24% | 0 |
| SOVEREIGN BANK, N.A.  | 2  | \$315,100.00   | 0.23% | 0 |
| SPACE COAST CREDIT UNION  | 1  | \$163,752.99   | 0.12% | 0 |
| SPIRE FEDERAL CREDIT UNION  | 2  | \$315,700.00   | 0.23% | 0 |
| STANDARD BANK & TRUST COMPANY   | 1  | \$161,040.00   | 0.12% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                    | 1  | \$164,164.00   | 0.12% | 0 |
| STEARNS LENDING INC.  | 43 | \$6,913,918.61 | 5.07% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                  | 1  | \$152,000.00   | 0.11% | 0 |
| SUMMIT CREDIT UNION   | 1  | \$165,870.00   | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$163,800.00   | 0.12% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 3  | \$505,763.00   | 0.37% | 0 |
| SWBC MORTGAGE CORPORATION   | 17 | \$2,703,693.00 | 1.98% | 0 |
| TALMER BANK AND TRUST   | 2  | \$308,675.00   | 0.23% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                          | 1  | \$157,500.00   | 0.12% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$154,369.49   | 0.11% | 0 |
| THE LENDING COMPANY, INC  | 1  | \$170,000.00   | 0.12% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 3  | \$469,330.00   | 0.34% | 0 |
| THE PARK BANK   | 1  | \$165,750.00   | 0.12% | 0 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$155,250.00   | 0.11% | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$164,500.00   | 0.12% | 0 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$172,000.00   | 0.13% | 0 |
| TRAVIS CREDIT UNION   | 2  | \$335,100.00   | 0.25% | 0 |
| TRIAD BANK  | 1  | \$150,100.00   | 0.11% | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$152,000.00   | 0.11% | 0 |
| TRUSTONE  | 2  | \$329,110.00   | 0.24% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 7          | \$1,108,149.00          | 0.81%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$330,151.65            | 0.24%       | 0        |
|              | UNITED BANK  | 1          | \$169,653.00            | 0.12%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$306,200.00            | 0.22%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$151,000.00            | 0.11%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$650,700.00            | 0.48%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 3          | \$487,900.00            | 0.36%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$150,350.00            | 0.11%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$157,000.00            | 0.12%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$169,750.00            | 0.12%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$476,700.00            | 0.35%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$161,500.00            | 0.12%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$643,545.81            | 0.47%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$168,200.00            | 0.12%       | 0        |
|              | VENTA FINANCIAL GROUP  | 1          | \$161,250.00            | 0.12%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$163,400.00            | 0.12%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$160,000.00            | 0.12%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$939,100.00            | 0.69%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$330,200.00            | 0.24%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$157,500.00            | 0.12%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$174,240.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$644,655.00            | 0.47%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$153,043.57            | 0.11%       | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$472,063.96            | 0.35%       | 0        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$167,200.00            | 0.12%       | 0        |
|              | WESTERN BANCORP  | 2          | \$304,500.00            | 0.22%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$173,420.00            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$150,120.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$163,000.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 2          | \$327,600.00            | 0.24%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$172,550.00            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$492,500.00            | 0.36%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$152,712.00            | 0.11%       | 0        |
|              | Unavailable  | 1          | \$153,600.00            | 0.19%       | 0        |
| <b>Total</b> |  | <b>846</b> | <b>\$136,449,286.05</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GQW9    | 1ST MARINER BANK   | 1          | \$62,553.10             | 0.15%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | 1ST MIDAMERICA CREDIT UNION                                 | 1  | \$42,400.00    | 0.1%  | 0 |
|  | 3 RIVERS FEDERAL CU   | 3  | \$165,440.60   | 0.4%  | 0 |
|  | 360 MORTGAGE GROUP, LLC                                     | 1  | \$67,450.00    | 0.16% | 0 |
|  | AAC CREDIT UNION  | 1  | \$80,000.00    | 0.19% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                | 12 | \$777,740.00   | 1.86% | 0 |
|  | ACHIEVA CREDIT UNION  | 1  | \$82,000.00    | 0.2%  | 0 |
|  | ACOPIA, LLC   | 1  | \$68,400.00    | 0.16% | 0 |
|  | ADVANTAGE BANK  | 3  | \$154,705.76   | 0.37% | 0 |
|  | ADVANTAGE PLUS CREDIT UNION, A FEDERAL CREDIT UNION         | 1  | \$75,442.78    | 0.18% | 0 |
|  | AFFILIATED BANK   | 1  | \$51,014.00    | 0.12% | 0 |
|  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$60,000.00    | 0.14% | 0 |
|  | ALLIANT BANK  | 1  | \$72,200.00    | 0.17% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 2  | \$155,000.00   | 0.37% | 0 |
|  | AMARILLO NATIONAL BANK                                      | 5  | \$296,759.25   | 0.71% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                              | 3  | \$188,225.91   | 0.45% | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                             | 1  | \$80,000.00    | 0.19% | 0 |
|  | AMERICAN NATIONAL BANK                                      | 2  | \$124,775.00   | 0.3%  | 0 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE                        | 1  | \$55,000.00    | 0.13% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1  | \$70,000.00    | 0.17% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 7  | \$379,801.18   | 0.91% | 0 |
|  | ANCHORBANK, FSB   | 1  | \$76,000.00    | 0.18% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 2  | \$162,450.00   | 0.39% | 0 |
|  | ARIZONA STATE CREDIT UNION                                  | 6  | \$403,700.00   | 0.97% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 6  | \$449,550.00   | 1.08% | 0 |
|  | ARMSTRONG BANK  | 1  | \$47,200.00    | 0.11% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 21 | \$1,384,517.51 | 3.31% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 5  | \$357,260.00   | 0.85% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                | 1  | \$79,200.00    | 0.19% | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$65,770.64    | 0.16% | 0 |
|  | BANCFIRST   | 2  | \$148,481.64   | 0.36% | 0 |
|  | BANCORPSOUTH BANK   | 4  | \$267,800.00   | 0.64% | 0 |
|  | BANK OF STANLY  | 1  | \$67,500.00    | 0.16% | 0 |
|  | BANK OF SULLIVAN  | 1  | \$55,000.00    | 0.13% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2  | \$123,779.77   | 0.3%  | 0 |
|  | BANK OF WHITTIER, N.A.                                      | 1  | \$82,500.00    | 0.2%  | 0 |
|  | BANKERS MORTGAGE LENDING                                    | 1  | \$55,834.74    | 0.13% | 0 |
|  | BELL STATE BANK & TRUST                                     | 3  | \$172,400.00   | 0.41% | 0 |
|  | BENEFICIAL BANK   | 1  | \$63,000.00    | 0.15% | 0 |
|  | BLACKHAWK BANK  | 3  | \$146,800.00   | 0.35% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$71,500.00    | 0.17% | 0 |
|  | BLOOMFIELD STATE BANK                                       | 1  | \$38,400.00    | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BOEING EMPLOYEES' CREDIT UNION         | 4 | \$314,107.34 | 0.75% | 0 |
|  | BOONE COUNTY NATIONAL BANK             | 1 | \$76,484.63  | 0.18% | 0 |
|  | BUSEY BANK,                            | 3 | \$185,584.65 | 0.44% | 0 |
|  | CARROLLTON BANK                        | 1 | \$46,400.00  | 0.11% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC           | 2 | \$110,100.00 | 0.26% | 0 |
|  | CENTRAL BANK                           | 1 | \$68,000.00  | 0.16% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS     | 1 | \$55,915.66  | 0.13% | 0 |
|  | CENTREBANK                             | 1 | \$71,518.47  | 0.17% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION           | 1 | \$64,000.00  | 0.15% | 0 |
|  | CHARTER BANK EAU CLAIRE                | 1 | \$55,900.00  | 0.13% | 0 |
|  | CIS DIRECT LENDING BRANCH              | 2 | \$128,711.71 | 0.31% | 0 |
|  | CITIZENS & NORTHERN BANK               | 1 | \$59,850.00  | 0.14% | 0 |
|  | CITIZENS BANK                          | 1 | \$62,000.00  | 0.15% | 0 |
|  | CITIZENS FINANCIAL BANK                | 3 | \$169,750.00 | 0.41% | 0 |
|  | CITIZENS FIRST BANK                    | 1 | \$84,000.00  | 0.2%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 6 | \$429,000.00 | 1.03% | 0 |
|  | CITIZENS NATIONAL BANK OF ALBION       | 1 | \$63,050.00  | 0.15% | 0 |
|  | CITIZENS STATE BANK                    | 1 | \$71,893.93  | 0.17% | 0 |
|  | CITY NATIONAL BANK                     | 3 | \$168,649.49 | 0.4%  | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY        | 1 | \$38,000.00  | 0.09% | 0 |
|  | CLEVELAND STATE BANK                   | 1 | \$73,489.15  | 0.18% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA    | 5 | \$361,022.00 | 0.86% | 0 |
|  | CO-OP SERVICES CREDIT UNION            | 1 | \$76,772.75  | 0.18% | 0 |
|  | COBALT MORTGAGE, INC.                  | 4 | \$302,350.00 | 0.72% | 0 |
|  | COLUMBIA CREDIT UNION                  | 1 | \$80,000.00  | 0.19% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1 | \$76,500.00  | 0.18% | 0 |
|  | COMMUNITY 1ST CREDIT UNION             | 1 | \$75,500.00  | 0.18% | 0 |
|  | COMMUNITY BANK CBD                     | 1 | \$42,655.00  | 0.1%  | 0 |
|  | COMMUNITY BANK MANKATO                 | 1 | \$83,125.00  | 0.2%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION           | 1 | \$73,600.00  | 0.18% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$78,886.17  | 0.19% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS     | 2 | \$125,650.00 | 0.3%  | 0 |
|  | COMMUNITYAMERICA CREDIT UNION          | 1 | \$45,600.00  | 0.11% | 0 |
|  | COMMUNITYONE BANK, N.A.                | 1 | \$84,680.52  | 0.2%  | 0 |
|  | CONNECTICUT RIVER BANK                 | 1 | \$82,450.00  | 0.2%  | 0 |
|  | CONSUMER LOAN SERVICES, LLC            | 1 | \$42,750.00  | 0.1%  | 0 |
|  | CORNERSTONE BANK                       | 1 | \$37,000.00  | 0.09% | 0 |
|  | CREDIT UNION OF COLORADO               | 1 | \$56,000.00  | 0.13% | 0 |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$163,468.90 | 0.39% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.    | 1 | \$55,200.00  | 0.13% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION           | 1 | \$72,592.90  | 0.17% | 0 |
|  | DEMOTTE STATE BANK                     | 1 | \$77,000.00  | 0.18% | 0 |
|  | DHCU COMMUNITY CREDIT UNION            | 1 | \$44,300.00  | 0.11% | 0 |
|  | DORT FEDERAL CREDIT UNION              | 3 | \$138,673.78 | 0.33% | 0 |
|  | DUBUQUE BANK AND TRUST                 | 1 | \$60,825.00  | 0.15% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ELGA CREDIT UNION  | 1 | \$49,100.00  | 0.12% | 0 |
| EMI EQUITY MORTGAGE  | 1 | \$69,000.00  | 0.17% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$50,000.00  | 0.12% | 0 |
| ENG LENDING  | 1 | \$80,000.00  | 0.19% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$58,700.00  | 0.14% | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$81,600.00  | 0.2%  | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$58,829.47  | 0.14% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1 | \$61,750.00  | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 1 | \$73,500.00  | 0.18% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 2 | \$154,500.00 | 0.37% | 0 |
| EVERGREEN CREDIT UNION   | 1 | \$65,500.00  | 0.16% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$72,000.00  | 0.17% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$57,000.00  | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$68,800.00  | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$209,854.00 | 0.5%  | 0 |
| EXCHANGE BANK & TRUST CO.  | 1 | \$64,500.00  | 0.15% | 0 |
| EXCHANGE STATE BANK  | 1 | \$36,000.00  | 0.09% | 0 |
| FAA CREDIT UNION   | 1 | \$70,000.00  | 0.17% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$36,447.41  | 0.09% | 0 |
| FARMERS & MERCHANTS BANK OF ORFORDVILLE  | 1 | \$70,500.00  | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$69,500.00  | 0.17% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$82,400.00  | 0.2%  | 0 |
| FARMINGTON BANK  | 1 | \$60,000.00  | 0.14% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$40,000.00  | 0.1%  | 0 |
| FIDELITY BANK  | 2 | \$127,750.00 | 0.31% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1 | \$50,500.00  | 0.12% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$64,990.00  | 0.16% | 0 |
| FIRST AMERICAN BANK  | 1 | \$69,520.00  | 0.17% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$137,197.58 | 0.33% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$57,854.57  | 0.14% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$217,515.02 | 0.52% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1 | \$56,000.00  | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$79,500.00  | 0.19% | 0 |
| FIRST FARMERS STATE BANK   | 1 | \$72,000.00  | 0.17% | 0 |
| FIRST FEDERAL BANK   | 1 | \$73,000.00  | 0.17% | 0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$142,500.00 | 0.34% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$120,000.00 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$75,000.00  | 0.18% | 0 |
| FIRST FLIGHT FCU   | 1 | \$70,500.00  | 0.17% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$400,300.00 | 0.96% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FIRST MISSOURI STATE BANK OF CAPE C   | 1 | \$80,000.00  | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$22,000.00  | 0.05% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$68,400.00  | 0.16% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$47,500.00  | 0.11% | 0 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A<br>FEDERALLY CHARTERED NATIONAL BANK | 1 | \$66,500.00  | 0.16% | 0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING<br>CORPORATION                         | 1 | \$83,000.00  | 0.2%  | 0 |
|  | FIRST STATE COMMUNITY BANK  | 1 | \$57,600.00  | 0.14% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 6 | \$451,249.00 | 1.08% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$83,873.48  | 0.2%  | 0 |
|  | FIRSTMERIT BANK, N.A.   | 6 | \$399,100.00 | 0.96% | 0 |
|  | FNB BANK  | 1 | \$83,505.00  | 0.2%  | 0 |
|  | FRANKENMUTH CREDIT UNION  | 2 | \$154,000.00 | 0.37% | 0 |
|  | FULTON BANK, N.A.   | 4 | \$296,350.00 | 0.71% | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$60,000.00  | 0.14% | 0 |
|  | GCS FEDERAL CREDIT UNION  | 1 | \$65,000.00  | 0.16% | 0 |
|  | GMFS LLC  | 1 | \$84,000.00  | 0.2%  | 0 |
|  | GREAT MIDWEST BANK SSB  | 1 | \$51,000.00  | 0.12% | 0 |
|  | GREAT SOUTHERN BANK   | 1 | \$84,000.00  | 0.2%  | 0 |
|  | GREAT WESTERN BANK  | 9 | \$522,967.73 | 1.25% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$99,150.00  | 0.24% | 0 |
|  | GREEN BELT BANK & TRUST, ORGANIZED  | 1 | \$49,600.00  | 0.12% | 0 |
|  | GREENBOX LOANS INC  | 1 | \$69,899.14  | 0.17% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 2 | \$157,100.00 | 0.38% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2 | \$94,500.00  | 0.23% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 5 | \$363,900.00 | 0.87% | 0 |
|  | GUARANTY TRUST COMPANY  | 1 | \$56,000.00  | 0.13% | 0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$64,700.00  | 0.15% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$130,900.00 | 0.31% | 0 |
|  | HAMPDEN BANK  | 1 | \$82,000.00  | 0.2%  | 0 |
|  | HARBORLIGHT CREDIT UNION  | 1 | \$69,800.00  | 0.17% | 0 |
|  | HEARTLAND BANK  | 3 | \$217,815.00 | 0.52% | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$60,200.00  | 0.14% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 3 | \$187,800.00 | 0.45% | 0 |
|  | HOME FEDERAL BANK   | 2 | \$161,169.99 | 0.39% | 0 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$84,500.00  | 0.2%  | 0 |
|  | HOMESTEAD FUNDING CORP.   | 4 | \$283,293.06 | 0.68% | 0 |
|  | HOMEWISE, INC.  | 1 | \$84,200.00  | 0.2%  | 0 |
|  | HONOR BANK  | 1 | \$67,000.00  | 0.16% | 0 |
|  | HONOR CREDIT UNION  | 2 | \$152,450.00 | 0.36% | 0 |
|  | HOOSAC BANK   | 1 | \$45,000.00  | 0.11% | 0 |
|  | HORICON BANK  | 1 | \$59,296.83  | 0.14% | 0 |
|  | HORIZON BANK N A  | 4 | \$282,905.00 | 0.68% | 0 |
|  | HORIZON BANK, N.A.  | 2 | \$149,040.00 | 0.36% | 0 |
|  |   | 1 | \$73,693.67  | 0.18% | 0 |

|   |    |              |       |   |  |
|---|----|--------------|-------|---|--|
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION  |    |              |       |   |  |
| HUTCHINSON CREDIT UNION   | 1  | \$71,250.00  | 0.17% | 0 |  |
| IC FEDERAL CREDIT UNION   | 1  | \$84,750.00  | 0.2%  | 0 |  |
| ICON CREDIT UNION   | 2  | \$111,500.00 | 0.27% | 0 |  |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$70,806.95  | 0.17% | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 2  | \$150,735.00 | 0.36% | 0 |  |
| IMORTGAGE.COM, INC.   | 7  | \$517,579.39 | 1.24% | 0 |  |
| INDEPENDENT BANK  | 16 | \$958,545.46 | 2.29% | 0 |  |
| INLANTA MORTGAGE INC  | 4  | \$202,351.00 | 0.48% | 0 |  |
| INSIGHT CREDIT UNION  | 1  | \$50,000.00  | 0.12% | 0 |  |
| INVESTORS HOME MORTGAGE   | 1  | \$80,000.00  | 0.19% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$61,900.00  | 0.15% | 0 |  |
| JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$42,840.00  | 0.1%  | 0 |  |
| KANSAS TEACHERS COMMUNITY CREDIT UNION  | 1  | \$55,466.19  | 0.13% | 0 |  |
| KELLOGG COMMUNITY FEDERAL CU  | 1  | \$83,000.00  | 0.2%  | 0 |  |
| KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$71,250.00  | 0.17% | 0 |  |
| LAFAYETTE AMBASSADOR BANK   | 1  | \$60,000.00  | 0.14% | 0 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1  | \$45,000.00  | 0.11% | 0 |  |
| LAKE MICHIGAN CREDIT UNION  | 5  | \$359,200.00 | 0.86% | 0 |  |
| LAKE MORTGAGE COMPANY, INC.   | 2  | \$164,224.91 | 0.39% | 0 |  |
| LANDMARK CREDIT UNION   | 2  | \$140,125.56 | 0.34% | 0 |  |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$61,600.00  | 0.15% | 0 |  |
| LEADERS CREDIT UNION  | 1  | \$58,320.00  | 0.14% | 0 |  |
| LIBERTY BANK OF ARKANSAS  | 1  | \$71,920.00  | 0.17% | 0 |  |
| LINCOLN SAVINGS BANK  | 1  | \$78,400.00  | 0.19% | 0 |  |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$68,846.15  | 0.16% | 0 |  |
| LOS ALAMOS NATIONAL BANK  | 2  | \$114,999.63 | 0.28% | 0 |  |
| MADISON COUNTY FEDERAL CREDIT UNION   | 1  | \$64,900.00  | 0.16% | 0 |  |
| MAGNA BANK  | 1  | \$74,750.00  | 0.18% | 0 |  |
| MANN MORTGAGE LLC   | 1  | \$79,000.00  | 0.19% | 0 |  |
| MAVERICK FUNDING CORP.  | 1  | \$79,887.28  | 0.19% | 0 |  |
| MAX CREDIT UNION  | 1  | \$74,500.00  | 0.18% | 0 |  |
| MCCLAIN BANK  | 1  | \$82,225.96  | 0.2%  | 0 |  |
| MECE CREDIT UNION   | 1  | \$76,300.00  | 0.18% | 0 |  |
| MEGASTAR FINANCIAL CORP.  | 1  | \$80,000.00  | 0.19% | 0 |  |
| MEMBER HOME LOAN, LLC   | 1  | \$63,000.00  | 0.15% | 0 |  |
| MEMBERS FIRST CREDIT UNION  | 1  | \$66,300.00  | 0.16% | 0 |  |
| MERCANTILE BANK   | 1  | \$52,000.00  | 0.12% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$52,720.47  | 0.13% | 0 |  |
| METCALF BANK  | 1  | \$78,400.00  | 0.19% | 0 |  |
| METRO CREDIT UNION  | 1  | \$79,884.74  | 0.19% | 0 |  |
| MID AMERICAN CREDIT UNION   | 1  | \$72,750.00  | 0.17% | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MIDFLORIDA CREDIT UNION   | 1 | \$49,000.00  | 0.12% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$72,750.00  | 0.17% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$75,310.70  | 0.18% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$52,900.00  | 0.13% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$62,900.00  | 0.15% | 0 |
| MORTGAGE CENTER, LLC  | 5 | \$286,035.00 | 0.68% | 0 |
| MORTGAGE CLEARING CORP  | 3 | \$200,900.00 | 0.48% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$76,800.00  | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$83,125.00  | 0.2%  | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$48,600.00  | 0.12% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$60,000.00  | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$138,100.00 | 0.33% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$50,400.00  | 0.12% | 0 |
| NANTAHALA BANK & TRUST COMPANY  | 1 | \$81,000.00  | 0.19% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 3 | \$232,982.33 | 0.56% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$77,625.00  | 0.19% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.18% | 0 |
| NAVIGATOR CREDIT UNION  | 1 | \$80,257.12  | 0.19% | 0 |
| NCB, FSB  | 3 | \$161,700.00 | 0.39% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                    | 1 | \$64,500.00  | 0.15% | 0 |
| NEIGHBORS CREDIT UNION  | 1 | \$72,000.00  | 0.17% | 0 |
| NORTHERN STATE BANK - ASHLAND   | 1 | \$38,000.00  | 0.09% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$68,500.00  | 0.16% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$153,300.00 | 0.37% | 0 |
| NOVA FINANCIAL & INVESTMENT CORP  | 1 | \$63,200.00  | 0.15% | 0 |
| NUMARK CREDIT UNION   | 3 | \$209,100.00 | 0.5%  | 0 |
| NUMERICA CREDIT UNION   | 2 | \$116,300.00 | 0.28% | 0 |
| OCEANFIRST BANK   | 4 | \$254,121.06 | 0.61% | 0 |
| OHNWARD BANK & TRUST  | 1 | \$80,134.37  | 0.19% | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                               | 1 | \$71,800.00  | 0.17% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$82,500.00  | 0.2%  | 0 |
| OOSTBURG STATE BANK   | 1 | \$65,500.00  | 0.16% | 0 |
| ORIENTAL BANK   | 2 | \$150,888.61 | 0.36% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,550.00  | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$122,000.00 | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$80,000.00  | 0.19% | 0 |
| PATRIOT LENDING SERVICES, INC.  | 1 | \$44,500.00  | 0.11% | 0 |
| PEOPLES BANK  | 1 | \$70,000.00  | 0.17% | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$82,400.00  | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$141,250.00 | 0.34% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$53,000.00  | 0.13% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$72,800.00  | 0.17% | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$82,000.00  | 0.2%  | 0 |
|  | PINNACLE BANK   | 1 | \$30,875.00  | 0.07% | 0 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$61,000.00  | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,750.00  | 0.19% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$75,000.00  | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$155,411.00 | 0.37% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$75,000.00  | 0.18% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$167,652.25 | 0.4%  | 0 |
|  | PRIMEBANK   | 1 | \$75,660.00  | 0.18% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$49,375.75  | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$112,093.00 | 0.27% | 0 |
|  | PRIORITY BANK   | 1 | \$66,156.65  | 0.16% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$64,020.00  | 0.15% | 0 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$76,000.00  | 0.18% | 0 |
|  | PROVIDENCE BANK   | 1 | \$54,700.00  | 0.13% | 0 |
|  | PSECU   | 1 | \$76,584.48  | 0.18% | 0 |
|  | RANLIFE, INC.   | 1 | \$84,000.00  | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$330,200.00 | 0.79% | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$74,513.01  | 0.18% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$76,000.00  | 0.18% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 2 | \$101,900.00 | 0.24% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$63,900.00  | 0.15% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$43,584.26  | 0.1%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$84,500.00  | 0.2%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$80,000.00  | 0.19% | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$146,500.00 | 0.35% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$75,000.00  | 0.18% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$82,600.00  | 0.2%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$73,396.44  | 0.18% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$48,000.00  | 0.11% | 0 |
|  | SAWYER SAVINGS BANK   | 1 | \$70,000.00  | 0.17% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3 | \$220,300.00 | 0.53% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 6 | \$436,041.20 | 1.04% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2 | \$127,500.00 | 0.31% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$356,638.55 | 0.85% | 0 |
|  | SOLARITY CREDIT UNION   | 2 | \$159,307.00 | 0.38% | 0 |
|  | SOMERSET TRUST COMPANY  | 2 | \$138,899.82 | 0.33% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                        | 1 | \$59,600.00  | 0.14% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| SOVEREIGN BANK, N.A.   | 1  | \$64,500.00    | 0.15% | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 3  | \$187,100.00   | 0.45% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$40,000.00    | 0.1%  | 0 |
| STATE BANK OF THE LAKES  | 1  | \$58,510.28    | 0.14% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$34,000.00    | 0.08% | 0 |
| STEARNS LENDING INC.   | 19 | \$1,270,200.00 | 3.04% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$68,659.00    | 0.16% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$47,100.00    | 0.11% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$49,200.00    | 0.12% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$58,000.00    | 0.14% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$126,382.91   | 0.3%  | 0 |
| SUPERIOR CHOICE CREDIT UNION   | 1  | \$70,300.00    | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION  | 7  | \$486,670.00   | 1.16% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$78,507.39    | 0.19% | 0 |
| THE BANK OF MAINE  | 1  | \$60,000.00    | 0.14% | 0 |
| THE FARMERS NATIONAL BANK  | 1  | \$56,000.00    | 0.13% | 0 |
| THE FARMERS NATIONAL BANK OF SCOTTSVILLE                                     | 1  | \$78,750.00    | 0.19% | 0 |
| THE GARNAVILLO SAVINGS BANK  | 1  | \$67,500.00    | 0.16% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$83,000.00    | 0.2%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 4  | \$255,781.00   | 0.61% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 4  | \$292,671.00   | 0.7%  | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1  | \$76,500.00    | 0.18% | 0 |
| THE PINERIES BANK  | 1  | \$46,943.19    | 0.11% | 0 |
| THE SEYMOUR BANK   | 1  | \$43,500.00    | 0.1%  | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$51,970.27    | 0.12% | 0 |
| TOMAH AREA CREDIT UNION  | 3  | \$186,000.00   | 0.45% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$28,800.00    | 0.07% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$76,400.00    | 0.18% | 0 |
| TRAVIS CREDIT UNION  | 4  | \$273,200.00   | 0.65% | 0 |
| TRUSTONE   | 1  | \$64,251.00    | 0.15% | 0 |
| U S BANK HOME MORTGAGE   | 1  | \$63,050.00    | 0.15% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$137,000.00   | 0.33% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1  | \$66,267.71    | 0.16% | 0 |
| UNITED BANK & TRUST  | 1  | \$48,000.00    | 0.11% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$48,500.00    | 0.12% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$64,875.00    | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2  | \$124,854.59   | 0.3%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$62,700.00            | 0.15%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6          | \$373,055.00           | 0.89%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$67,400.00            | 0.16%       | 0        |
|              | VISIONS FCU   | 1          | \$35,000.00            | 0.08%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$82,000.00            | 0.2%        | 0        |
|              | WASHINGTON COUNTY BANK  | 3          | \$241,600.00           | 0.58%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$80,000.00            | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$196,711.00           | 0.47%       | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION  | 1          | \$77,700.00            | 0.19%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$84,000.00            | 0.2%        | 0        |
|              | WEST GATE BANK  | 1          | \$80,000.00            | 0.19%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION  | 1          | \$71,100.00            | 0.17%       | 0        |
|              | WESTERN BANK  | 1          | \$48,000.00            | 0.11%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$54,150.00            | 0.13%       | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$84,000.00            | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$80,000.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                             | 1          | \$54,400.00            | 0.13%       | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$52,173.02            | 0.12%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$45,000.00            | 0.11%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$44,250.00            | 0.19%       | 0        |
| <b>Total</b> |   | <b>633</b> | <b>\$41,784,923.53</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GQX7    | ABERDEEN PROVING GROUND FCU   | 1          | \$212,207.22           | 0.11%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 2          | \$886,787.51           | 0.44%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$3,250,300.00         | 1.62%       | 0        |
|              | ACOPIA LLC  | 1          | \$196,000.00           | 0.1%        | 0        |
|              | ACOPIA, LLC   | 1          | \$302,000.00           | 0.15%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$325,000.00           | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$533,005.71           | 0.27%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$772,400.00           | 0.39%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$503,786.76           | 0.25%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                       | 1          | \$190,200.00           | 0.1%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$597,550.00           | 0.3%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 3          | \$701,200.00           | 0.35%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                       | 1          | \$191,700.00           | 0.1%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                   | 1          | \$260,991.00           | 0.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                      | 1          | \$229,500.00           | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY | 1          | \$256,000.00           | 0.13%       | 0        |

| COMPANY   |    |                 |       |   |  |
|---|----|-----------------|-------|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5  | \$1,204,720.00  | 0.6%  | 0 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$199,462.19    | 0.1%  | 0 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$467,000.00    | 0.23% | 0 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$212,000.00    | 0.11% | 0 |  |
| BANCORPSOUTH BANK   | 4  | \$823,214.88    | 0.41% | 0 |  |
| BANK OF ENGLAND   | 3  | \$604,596.00    | 0.3%  | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4  | \$1,141,647.21  | 0.57% | 0 |  |
| BANNER BANK   | 1  | \$177,600.00    | 0.09% | 0 |  |
| BROADVIEW MORTGAGE CORPORATION                            | 1  | \$688,500.00    | 0.34% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7  | \$2,144,400.00  | 1.07% | 0 |  |
| BROKER SOLUTIONS, INC.                                    | 2  | \$853,807.54    | 0.43% | 0 |  |
| BUSEY BANK,   | 1  | \$289,600.00    | 0.14% | 0 |  |
| CALIFORNIA CREDIT UNION                                   | 1  | \$239,661.84    | 0.12% | 0 |  |
| CALIFORNIA MORTGAGE ADVISORS INC.                         | 1  | \$296,572.08    | 0.15% | 0 |  |
| CAPITAL CREDIT UNION                                      | 1  | \$245,000.00    | 0.12% | 0 |  |
| CASHCALL, INC.  | 43 | \$11,427,801.18 | 5.71% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                              | 5  | \$1,518,154.00  | 0.76% | 0 |  |
| CENTURY LENDING COMPANY                                   | 1  | \$199,563.96    | 0.1%  | 0 |  |
| CFS MORTGAGE CORPORATION                                  | 1  | \$388,304.00    | 0.19% | 0 |  |
| CHARTERWEST NATIONAL BANK                                 | 1  | \$196,000.00    | 0.1%  | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC.                           | 7  | \$1,721,113.55  | 0.86% | 0 |  |
| CITIZENS FINANCIAL BANK                                   | 1  | \$236,000.00    | 0.12% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 6  | \$2,395,750.00  | 1.2%  | 0 |  |
| COBALT MORTGAGE   | 2  | \$943,882.12    | 0.47% | 0 |  |
| COBALT MORTGAGE, INC.                                     | 12 | \$3,278,017.36  | 1.64% | 0 |  |
| COMMERCE MORTGAGE   | 2  | \$680,000.00    | 0.34% | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1  | \$265,000.00    | 0.13% | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY                            | 1  | \$241,500.00    | 0.12% | 0 |  |
| DUBUQUE TEACHERS CREDIT UNION                             | 1  | \$182,000.00    | 0.09% | 0 |  |
| EAST BOSTON SAVINGS BANK                                  | 1  | \$400,000.00    | 0.2%  | 0 |  |
| ELEVATIONS CREDIT UNION                                   | 4  | \$1,167,750.00  | 0.58% | 0 |  |
| ENDURA FCU  | 1  | \$240,000.00    | 0.12% | 0 |  |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1  | \$210,000.00    | 0.1%  | 0 |  |
| ENG LENDING   | 1  | \$372,000.00    | 0.19% | 0 |  |
| ENVOY MORTGAGE, LTD.                                      | 9  | \$2,095,700.00  | 1.05% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2  | \$570,975.00    | 0.29% | 0 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1  | \$270,000.00    | 0.13% | 0 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 4  | \$1,103,000.00  | 0.55% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1  | \$349,600.00    | 0.17% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 3  | \$759,600.00    | 0.38% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC.                          | 4  | \$1,408,840.00 | 0.7%  | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                     | 1  | \$399,000.00   | 0.2%  | 0 |
| FIDELITY COOPERATIVE BANK                               | 1  | \$296,900.00   | 0.15% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                         | 1  | \$325,300.00   | 0.16% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 8  | \$2,709,200.00 | 1.35% | 0 |
| FIRST CHOICE BANK                                       | 1  | \$250,000.00   | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                        | 4  | \$919,000.00   | 0.46% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                          | 1  | \$186,000.00   | 0.09% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA        | 1  | \$227,722.00   | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                | 1  | \$328,000.00   | 0.16% | 0 |
| FIRST HOME MORTGAGE CORPORATION                         | 1  | \$313,560.00   | 0.16% | 0 |
| FIRST INTERSTATE BANK                                   | 1  | \$364,000.00   | 0.18% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION | 3  | \$669,284.00   | 0.33% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST                     | 1  | \$225,000.00   | 0.11% | 0 |
| FIRST RATE FINANCIAL GROUP                              | 1  | \$269,000.00   | 0.13% | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES<br>CORPORATION      | 1  | \$184,000.00   | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1  | \$296,000.00   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1  | \$205,000.00   | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 1  | \$269,100.00   | 0.13% | 0 |
| FIRST WORLD MORTGAGE                                    | 1  | \$218,388.00   | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                     | 3  | \$775,300.00   | 0.39% | 0 |
| FIRSTMERIT BANK, N.A.                                   | 1  | \$235,200.00   | 0.12% | 0 |
| FREMONT BANK  | 8  | \$2,907,563.73 | 1.45% | 0 |
| FULTON BANK, N.A.                                       | 3  | \$659,378.04   | 0.33% | 0 |
| GEO CORP INC  | 5  | \$1,276,000.00 | 0.64% | 0 |
| GILPIN FINANCIAL SERVICES, INC.                         | 1  | \$200,000.00   | 0.1%  | 0 |
| GMFS LLC  | 4  | \$1,023,350.00 | 0.51% | 0 |
| GOLDEN OAK LENDING                                      | 1  | \$227,586.01   | 0.11% | 0 |
| GOLDEN WEST ALLIANCE INC.                               | 1  | \$260,000.00   | 0.13% | 0 |
| GOTMORTGAGE.COM   | 2  | \$1,025,865.37 | 0.51% | 0 |
| GRAND BANK NA   | 1  | \$260,000.00   | 0.13% | 0 |
| GREAT WESTERN BANK                                      | 1  | \$397,600.00   | 0.2%  | 0 |
| GREEN TREE SERVICING LLC                                | 1  | \$279,700.00   | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES                           | 28 | \$7,850,450.00 | 3.92% | 0 |
| GUARANTY FEDERAL  | 1  | \$292,000.00   | 0.15% | 0 |
| GUILD MORTGAGE COMPANY                                  | 23 | \$6,222,159.27 | 3.11% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION     | 1  | \$212,307.10   | 0.11% | 0 |
| HOMESTEAD FUNDING CORP.                                 | 2  | \$529,835.50   | 0.26% | 0 |
| HONOLULU HOMELOANS, INC.                                | 1  | \$224,000.00   | 0.11% | 0 |
| HUTCHINSON CREDIT UNION                                 | 1  | \$195,314.01   | 0.1%  | 0 |
| IMORTGAGE.COM, INC.                                     | 5  | \$1,684,600.00 | 0.84% | 0 |
| INDEPENDENT BANK  | 2  | \$377,900.00   | 0.19% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 6 | \$1,897,700.00 | 0.95% | 0 |
|  | LAKE AREA MORTGAGE   | 2 | \$483,000.00   | 0.24% | 0 |
|  | LAKELAND BANK  | 2 | \$444,450.00   | 0.22% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$819,100.00   | 0.41% | 0 |
|  | LEADER BANK, N.A.  | 2 | \$419,920.00   | 0.21% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 4 | \$1,000,100.00 | 0.5%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 6 | \$1,899,841.59 | 0.95% | 0 |
|  | LEGACY NATIONAL BANK   | 1 | \$275,901.90   | 0.14% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$192,000.00   | 0.1%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 2 | \$434,100.00   | 0.22% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$175,762.93   | 0.09% | 0 |
|  | LOAN REBATE  | 1 | \$259,000.00   | 0.13% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$320,450.00   | 0.16% | 0 |
|  | MAVERICK FUNDING CORP.   | 4 | \$1,042,000.00 | 0.52% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 4 | \$1,232,750.00 | 0.62% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$177,750.00   | 0.09% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$354,000.00   | 0.18% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$203,000.00   | 0.1%  | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$469,000.00   | 0.23% | 0 |
|  | MIDWESTONE BANK  | 1 | \$264,000.00   | 0.13% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$241,963.62   | 0.12% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$376,000.00   | 0.19% | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$178,000.00   | 0.09% | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$181,000.00   | 0.09% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$300,000.00   | 0.15% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$728,800.00   | 0.36% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$245,500.00   | 0.12% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 4 | \$1,083,600.00 | 0.54% | 0 |
|  | N A NATIONWIDE MORTGAGE  | 1 | \$346,500.00   | 0.17% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 2 | \$877,325.70   | 0.44% | 0 |
|  | NCB, FSB   | 2 | \$417,250.00   | 0.21% | 0 |
|  | NETWORK FUNDING LP   | 1 | \$185,000.00   | 0.09% | 0 |
|  | NETWORK FUNDING, L.P.  | 3 | \$624,200.00   | 0.31% | 0 |
|  | NETWORK FUNIDING LP  | 1 | \$211,000.00   | 0.11% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$256,000.00   | 0.13% | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1 | \$221,200.00   | 0.11% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$294,500.00   | 0.15% | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$515,599.00   | 0.26% | 0 |
|  | O A MORTGAGE SERVICES  | 6 | \$1,794,750.00 | 0.9%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | OAKTREE FUNDING CORP.   | 1  | \$324,542.08   | 0.16% | 0 |
|  | OCEANFIRST BANK   | 1  | \$208,000.00   | 0.1%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1  | \$226,300.00   | 0.11% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC   | 1  | \$314,500.00   | 0.16% | 0 |
|  | ON Q FINANCIAL, INC.  | 2  | \$446,725.00   | 0.22% | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$226,000.00   | 0.11% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$480,000.00   | 0.24% | 0 |
|  | ORRSTOWN BANK   | 1  | \$287,000.00   | 0.14% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 2  | \$641,646.41   | 0.32% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 2  | \$499,279.59   | 0.25% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING                                 | 1  | \$439,393.79   | 0.22% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$662,600.00   | 0.33% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 8  | \$2,013,850.00 | 1.01% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 2  | \$545,000.00   | 0.27% | 0 |
|  | PARKSIDE LENDING, LLC   | 8  | \$2,601,600.00 | 1.3%  | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$691,321.84   | 0.35% | 0 |
|  | PEOPLES BANK  | 3  | \$568,330.50   | 0.28% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$525,600.00   | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 22 | \$7,269,052.47 | 3.63% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 5  | \$1,278,081.00 | 0.64% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$178,000.00   | 0.09% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$265,000.00   | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$328,000.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,041,000.00 | 0.52% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$387,000.00   | 0.19% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 13 | \$4,565,567.38 | 2.28% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$284,000.00   | 0.14% | 0 |
|  | PROVINCIAL BANK   | 2  | \$439,345.00   | 0.22% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$373,000.00   | 0.19% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$325,000.00   | 0.16% | 0 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$566,500.00   | 0.28% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 7  | \$1,636,200.00 | 0.82% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 6  | \$1,678,000.00 | 0.84% | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$229,410.00   | 0.11% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$179,800.00   | 0.09% | 0 |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$190,000.00    | 0.09%  | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$204,000.00    | 0.1%   | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$194,500.00    | 0.1%   | 0 |
|  | ROCKLAND TRUST COMPANY   | 1  | \$206,908.06    | 0.1%   | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$735,000.00    | 0.37%  | 0 |
|  | RUSHMORE   | 1  | \$288,700.00    | 0.14%  | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$180,000.00    | 0.09%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$531,250.00    | 0.27%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$269,000.00    | 0.13%  | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$177,665.00    | 0.09%  | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 4  | \$1,166,350.00  | 0.58%  | 0 |
|  | SHEA MORTGAGE INC.   | 3  | \$719,934.00    | 0.36%  | 0 |
|  | SHORE MORTGAGE   | 1  | \$224,800.00    | 0.11%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 26 | \$7,970,653.73  | 3.98%  | 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$664,588.63    | 0.33%  | 0 |
|  | ST.MARY'S BANK   | 1  | \$206,094.00    | 0.1%   | 0 |
|  | STEARNS LENDING INC.   | 66 | \$20,083,380.74 | 10.04% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$616,737.00    | 0.31%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 2  | \$747,600.00    | 0.37%  | 0 |
|  | SUMMIT FUNDING, INC.   | 3  | \$930,442.65    | 0.46%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$3,953,149.00  | 1.98%  | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$442,000.00    | 0.22%  | 0 |
|  | THE BANK OF MAINE  | 1  | \$353,000.00    | 0.18%  | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$340,000.00    | 0.17%  | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$195,000.00    | 0.1%   | 0 |
|  | TRISTAR FINANCE INC.   | 1  | \$230,109.00    | 0.11%  | 0 |
|  | UNITED BANK & TRUST  | 1  | \$194,700.00    | 0.1%   | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 15 | \$4,416,449.00  | 2.21%  | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$184,500.00    | 0.09%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$313,600.00    | 0.16%  | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 3  | \$814,243.29    | 0.41%  | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$208,000.00    | 0.1%   | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$190,000.00    | 0.09%  | 0 |
|  | VALLEY GREEN BANK  | 1  | \$221,250.00    | 0.11%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$180,385.00    | 0.09%  | 0 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$383,470.95    | 0.19%  | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$220,854.00    | 0.11%  | 0 |
|  |  | 11 | \$3,170,000.00  | 1.58%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,454,000.00          | 0.73%       | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$472,600.00            | 0.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$507,000.00            | 0.25%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$247,000.00            | 0.12%       | 0        |
|              | WESTERN FEDERAL CREDIT UNION   | 1          | \$304,000.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$312,250.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$207,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$670,200.00            | 0.33%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$399,448.91            | 0.2%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$176,800.00            | 0.09%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,061,300.00          | 0.53%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$446,000.00            | 0.31%       | 0        |
| <b>Total</b> |  | <b>705</b> | <b>\$200,130,096.90</b> | <b>100%</b> | <b>0</b> |
| 31417GQY5    | 1ST MARINER BANK   | 1          | \$235,000.00            | 0.23%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 10         | \$1,690,496.00          | 1.67%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$200,500.00            | 0.2%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2          | \$482,974.60            | 0.48%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$477,350.00            | 0.47%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$172,100.00            | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 16         | \$4,034,534.00          | 4%          | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 3          | \$739,759.96            | 0.73%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$263,000.00            | 0.26%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$126,900.00            | 0.13%       | 0        |
|              | AMERICASH  | 1          | \$160,000.00            | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$50,000.00             | 0.05%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$161,000.00            | 0.16%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$363,000.00            | 0.36%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$275,000.00            | 0.27%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 4          | \$659,850.00            | 0.65%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 4          | \$387,715.07            | 0.38%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$244,000.00            | 0.24%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                | 1          | \$139,585.74            | 0.14%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABVILITY COMPANY               | 1          | \$182,759.06            | 0.18%       | 0        |
|              | BANK OF CANTON   | 1          | \$197,900.00            | 0.2%        | 0        |
|              | BANK OF ENGLAND  | 3          | \$919,200.00            | 0.91%       | 0        |
|              | BANK OF THE CASCADES   | 2          | \$449,998.81            | 0.45%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 6          | \$1,385,788.76          | 1.37%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 27 | \$6,254,791.23 | 6.19% | 0 |
|  | BROKER SOLUTIONS, INC.   | 4  | \$967,600.00   | 0.96% | 0 |
|  | BUSEY BANK,  | 1  | \$139,500.00   | 0.14% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 2  | \$291,000.00   | 0.29% | 0 |
|  | CASHCALL, INC.   | 6  | \$1,260,000.00 | 1.25% | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$237,084.59   | 0.23% | 0 |
|  | CENTURY LENDING COMPANY  | 6  | \$1,141,587.62 | 1.13% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 10 | \$2,011,334.00 | 1.99% | 0 |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,176,353.23 | 1.16% | 0 |
|  | COLE TAYLOR BANK   | 1  | \$229,189.62   | 0.23% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$236,658.53   | 0.23% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$147,000.00   | 0.15% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$188,650.00   | 0.19% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1  | \$168,710.00   | 0.17% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 2  | \$490,969.19   | 0.49% | 0 |
|  | COVENTRY CREDIT UNION  | 1  | \$237,920.00   | 0.24% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1  | \$227,500.00   | 0.23% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 9  | \$1,755,995.00 | 1.74% | 0 |
|  | CROWN MORTGAGE COMPANY   | 1  | \$99,150.00    | 0.1%  | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1  | \$151,500.00   | 0.15% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1  | \$121,674.44   | 0.12% | 0 |
|  | D. L. EVANS BANK, AN IDAHO CORPORATION                               | 1  | \$318,534.62   | 0.32% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$176,849.46   | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6  | \$895,033.44   | 0.89% | 0 |
|  | DFCU FINANCIAL   | 1  | \$86,000.00    | 0.09% | 0 |
|  | DREW MORTGAGE ASSOCIATES., INC A MASSACHUSETTS CORPORATION           | 1  | \$227,000.00   | 0.22% | 0 |
|  | EMORY ALLIANCE CREDIT UNION  | 1  | \$153,787.83   | 0.15% | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$149,000.00   | 0.15% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$191,000.00   | 0.19% | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$1,031,985.00 | 1.02% | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 1  | \$210,700.00   | 0.21% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5  | \$1,108,140.00 | 1.1%  | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$183,000.00   | 0.18% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$232,057.68   | 0.23% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP.                                      | 1  | \$113,835.75   | 0.11% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$237,788.00   | 0.24% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$650,900.00   | 0.64% | 0 |
|  | FIRST CHOICE BANK  | 1  | \$356,975.00   | 0.35% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4  | \$1,007,100.00 | 1%    | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2  | \$284,900.00   | 0.28% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST MIDWEST BANK   | 1  | \$141,385.50   | 0.14% | 0 |
| FIRST OPTION MORTGAGE LLC  | 1  | \$151,168.95   | 0.15% | 0 |
| FIRST PLACE BANK   | 2  | \$187,651.34   | 0.19% | 0 |
| GENCOR MORTGAGE INC.   | 1  | \$135,000.00   | 0.13% | 0 |
| GOLD COAST FEDERAL CREDIT UNION                                  | 1  | \$315,983.80   | 0.31% | 0 |
| GRAND BANK NA  | 6  | \$1,402,150.00 | 1.39% | 0 |
| GRAND BANK, NA   | 1  | \$151,250.00   | 0.15% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 3  | \$461,600.00   | 0.46% | 0 |
| GREEN TREE SERVICING LLC   | 19 | \$4,605,460.00 | 4.56% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 15 | \$3,819,625.00 | 3.78% | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$464,170.00   | 0.46% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$111,100.00   | 0.11% | 0 |
| GUILD MORTGAGE COMPANY   | 7  | \$1,550,380.00 | 1.54% | 0 |
| HARBOR ONE CREDIT UNION  | 1  | \$194,424.53   | 0.19% | 0 |
| HEARTLAND BANK   | 1  | \$145,500.00   | 0.14% | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$88,499.37    | 0.09% | 0 |
| HOME LOANS TODAY   | 1  | \$178,000.00   | 0.18% | 0 |
| HOME STATE BANK NA   | 1  | \$135,500.00   | 0.13% | 0 |
| HOMEBANC, N.A.   | 1  | \$233,000.00   | 0.23% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 2  | \$262,300.00   | 0.26% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 2  | \$381,685.85   | 0.38% | 0 |
| INDEPENDENT BANK   | 4  | \$402,936.00   | 0.4%  | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.                  | 1  | \$228,000.00   | 0.23% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                              | 1  | \$249,000.00   | 0.25% | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 2  | \$475,500.00   | 0.47% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2  | \$444,700.00   | 0.44% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 4  | \$957,800.00   | 0.95% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$131,000.00   | 0.13% | 0 |
| MAGNA BANK   | 1  | \$119,830.92   | 0.12% | 0 |
| MANN MORTGAGE LLC  | 1  | \$134,950.00   | 0.13% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3  | \$747,573.00   | 0.74% | 0 |
| MAVERICK FUNDING CORP.   | 9  | \$1,839,132.36 | 1.82% | 0 |
| MERIDIAN BANK  | 1  | \$200,500.00   | 0.2%  | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$152,580.05   | 0.15% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 2  | \$537,950.00   | 0.53% | 0 |
| MICHIGAN MUTUAL INC.   | 1  | \$175,000.00   | 0.17% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$217,700.00   | 0.22% | 0 |
| MLD MORTGAGE, INC.   | 1  | \$218,000.00   | 0.22% | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$51,000.00    | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 3  | \$818,600.00   | 0.81% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$381,900.00   | 0.38% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$244,000.00   | 0.24% | 0 |
|  | NATIONSTARMORTGAGE  | 2  | \$371,812.92   | 0.37% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$325,074.99   | 0.32% | 0 |
|  | NCB, FSB  | 3  | \$439,112.81   | 0.43% | 0 |
|  | NETWORK FUNDING, L.P.   | 2  | \$545,650.00   | 0.54% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORP  | 1  | \$101,375.00   | 0.1%  | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$206,600.00   | 0.2%  | 0 |
|  | OAKTREE FUNDING CORPORATION   | 1  | \$194,712.73   | 0.19% | 0 |
|  | OCEANFIRST BANK   | 1  | \$220,000.00   | 0.22% | 0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$138,750.00   | 0.14% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS                              | 1  | \$360,000.00   | 0.36% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$230,000.00   | 0.23% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                             | 3  | \$463,604.82   | 0.46% | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$217,500.00   | 0.22% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$142,550.00   | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 10 | \$2,329,348.00 | 2.31% | 0 |
|  | PATELCO CREDIT UNION  | 2  | \$366,803.26   | 0.36% | 0 |
|  | PEOPLES BANK  | 4  | \$1,042,808.37 | 1.03% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION                                   | 1  | \$271,375.60   | 0.27% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI   | 1  | \$185,100.00   | 0.18% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 10 | \$2,611,161.85 | 2.59% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 7  | \$1,742,025.00 | 1.72% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 15 | \$3,364,935.47 | 3.33% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 3  | \$614,959.13   | 0.61% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$244,896.64   | 0.24% | 0 |
|  | R P FUNDING, INC  | 4  | \$881,550.00   | 0.87% | 0 |
|  | RABOBANK, N.A.  | 1  | \$299,500.00   | 0.3%  | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$325,605.55   | 0.32% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 6  | \$1,263,770.00 | 1.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                                | 2  | \$420,000.00   | 0.42% | 0 |
|  | REGENCY MORTGAGE CORP.  | 1  | \$171,763.03   | 0.17% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC   | 1  | \$152,539.55   | 0.15% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                                     | 3  | \$582,449.59   | 0.58% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES,  | 1  | \$214,350.00   | 0.21% | 0 |
|  | RHF MORTGAGE CO.  | 1  | \$248,500.00   | 0.25% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$268,600.00   | 0.27% | 0 |
|  | RPM MORTGAGE, INC.  | 2  | \$678,150.00   | 0.67% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2 | \$622,770.00   | 0.62% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, L   | 1 | \$248,000.00   | 0.25% | 0 |
|  | SECURITYNATIONAL MORTGAE COMPANY, A UTAH CORPORATION                         | 1 | \$280,000.00   | 0.28% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                         | 1 | \$152,000.00   | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION                       | 1 | \$115,900.00   | 0.11% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2 | \$225,650.00   | 0.22% | 0 |
|  | SHORE MORTGAGE   | 3 | \$475,620.00   | 0.47% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$202,993.80   | 0.2%  | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$119,500.00   | 0.12% | 0 |
|  | SOOPER CREDIT UNION  | 1 | \$369,500.00   | 0.37% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$247,089.00   | 0.24% | 0 |
|  | SOVEREIGN  | 2 | \$489,850.00   | 0.49% | 0 |
|  | SPACE COAST CREDIT UNION   | 9 | \$1,510,159.68 | 1.5%  | 0 |
|  | ST.MARY'S BANK   | 1 | \$157,200.00   | 0.16% | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$104,400.00   | 0.1%  | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$246,909.36   | 0.24% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1 | \$200,000.00   | 0.2%  | 0 |
|  | STEARNS LENDING INC.   | 1 | \$177,000.00   | 0.18% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1 | \$141,500.00   | 0.14% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3 | \$491,500.00   | 0.49% | 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$439,000.00   | 0.43% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2 | \$226,800.00   | 0.22% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$94,443.11    | 0.09% | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$242,400.00   | 0.24% | 0 |
|  | THE BANK OF CANTON   | 1 | \$170,000.00   | 0.17% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$261,900.00   | 0.26% | 0 |
|  | THE LENDING COMPANY, INC   | 2 | \$340,200.00   | 0.34% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$80,000.00    | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$102,500.00   | 0.1%  | 0 |
|  | TOP FLITE FINANCIAL INC  | 1 | \$172,400.00   | 0.17% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$85,800.00    | 0.08% | 0 |
|  | UMC MORTGAGE COMPANY   | 1 | \$180,535.72   | 0.18% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 6 | \$1,144,931.09 | 1.13% | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1 | \$276,000.00   | 0.27% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 3 | \$849,500.00   | 0.84% | 0 |
|  | URW COMMUNITY FEDERAL CREDIT UNION   | 1 | \$106,379.02   | 0.11% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VANTAGE POINT BANK   | 1          | \$184,500.00            | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$1,191,020.00          | 1.18%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$174,680.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$383,300.00            | 0.38%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$276,500.00            | 0.27%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$118,500.00            | 0.12%       | 0        |
|              | WESTERN BANCORP  | 5          | \$1,504,760.00          | 1.49%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$362,819.00            | 0.36%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$213,700.00            | 0.18%       | 0        |
| <b>Total</b> |  | <b>483</b> | <b>\$100,987,696.99</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GQZ2    | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$161,500.00            | 0.32%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$155,375.00            | 0.31%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$154,000.00            | 0.31%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$168,384.00            | 0.33%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$437,000.00            | 0.87%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$170,400.00            | 0.34%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$268,000.00            | 0.53%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$358,990.60            | 0.71%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$436,400.00            | 0.86%       | 0        |
|              | BANK FORWARD   | 1          | \$150,000.00            | 0.3%        | 0        |
|              | BANK MUTUAL  | 1          | \$181,900.00            | 0.36%       | 0        |
|              | BANK OF DEERFIELD  | 1          | \$162,500.00            | 0.32%       | 0        |
|              | BANK OF HAWAII   | 1          | \$232,000.00            | 0.46%       | 0        |
|              | BANK OF HERRIN   | 1          | \$177,500.00            | 0.35%       | 0        |
|              | BANK OF LANCASTER  | 1          | \$311,200.00            | 0.62%       | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$387,530.00            | 0.77%       | 0        |
|              | BELL STATE BANK & TRUST  | 1          | \$351,000.00            | 0.7%        | 0        |
|              | BENCHMARK FEDERAL CREDIT UNION   | 1          | \$331,554.64            | 0.66%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$293,300.00            | 0.58%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$442,126.93            | 0.88%       | 0        |
|              | BOULDER VALLEY CU  | 1          | \$334,600.00            | 0.66%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$201,000.00            | 0.4%        | 0        |
|              | CAMBRIDGE SAVINGS BANK   | 1          | \$318,000.00            | 0.63%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 2          | \$773,500.00            | 1.53%       | 0        |
|              | CASHCALL, INC.   | 1          | \$385,000.00            | 0.76%       | 0        |
|              | CENTRAL BANK   | 1          | \$232,000.00            | 0.46%       | 0        |
|              | CENTRAL BANK ILLINOIS  | 1          | \$150,228.77            | 0.3%        | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION   | 2          | \$360,600.00            | 0.71%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$204,900.00            | 0.41%       | 0        |
|              | CITY CREEK MORTGAGE  | 1          | \$243,900.00            | 0.48%       | 0        |
|              | COBALT MORTGAGE, INC.  | 3          | \$674,000.00            | 1.34%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$311,670.00            | 0.62%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2 | \$541,016.72   | 1.07% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$164,000.00   | 0.32% | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$317,000.00   | 0.63% | 0 |
|  | COVENTRY CREDIT UNION  | 1 | \$152,000.00   | 0.3%  | 0 |
|  | CREDIT UNION WEST  | 1 | \$178,750.00   | 0.35% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$248,000.00   | 0.49% | 0 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$150,400.00   | 0.3%  | 0 |
|  | DEXTER CREDIT UNION  | 2 | \$358,119.19   | 0.71% | 0 |
|  | DIME BANK  | 1 | \$155,000.00   | 0.31% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$159,800.00   | 0.32% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$164,000.00   | 0.32% | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$300,000.00   | 0.59% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$172,100.00   | 0.34% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$357,500.00   | 0.71% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$415,565.09   | 0.82% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$404,073.83   | 0.8%  | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$363,944.35   | 0.72% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$810,000.00   | 1.61% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$163,800.00   | 0.32% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$241,000.00   | 0.48% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$149,567.56   | 0.3%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$152,800.00   | 0.3%  | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$174,300.00   | 0.35% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 2 | \$408,800.00   | 0.81% | 0 |
|  | FIRST NIAGARA BANK   | 1 | \$179,481.07   | 0.36% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 5 | \$1,197,325.39 | 2.37% | 0 |
|  | FIRST PLACE BANK   | 2 | \$652,928.81   | 1.29% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$200,000.00   | 0.4%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$756,250.00   | 1.5%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$259,000.00   | 0.51% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$176,901.92   | 0.35% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$256,000.00   | 0.51% | 0 |
|  | FORUM CREDIT UNION   | 1 | \$149,109.05   | 0.3%  | 0 |
|  | FREMONT BANK   | 1 | \$255,829.00   | 0.51% | 0 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                                   | 1 | \$179,488.22   | 0.36% | 0 |
|  | FULTON BANK, N.A.  | 2 | \$357,950.00   | 0.71% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC.                                      | 2 | \$451,000.00   | 0.89% | 0 |
|  | GOLD COAST FEDERAL CREDIT UNION                                      | 1 | \$163,736.88   | 0.32% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$274,200.00   | 0.54% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 7 | \$1,870,800.00 | 3.71% | 0 |
|  | HARTFORD FUNDING LTD   | 1 | \$330,000.00   | 0.65% | 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$272,000.00   | 0.54% | 0 |
|  | HOME FEDERAL BANK  | 1 | \$160,000.00   | 0.32% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$239,200.00 | 0.47% | 0 |
|  | IDB-IIIC FCU  | 1 | \$220,000.00 | 0.44% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$227,500.00 | 0.45% | 0 |
|  | JMAC LENDING, INC   | 2 | \$487,000.00 | 0.96% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$210,000.00 | 0.42% | 0 |
|  | LEADER BANK, N.A.   | 2 | \$478,000.00 | 0.95% | 0 |
|  | LIBERTY BANK  | 5 | \$969,130.33 | 1.92% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$188,787.53 | 0.37% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$390,000.00 | 0.77% | 0 |
|  | MAX CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 |
|  | MEGASTAR FINANCIAL CORP.                                    | 1 | \$181,400.00 | 0.36% | 0 |
|  | METRO CREDIT UNION  | 1 | \$320,000.00 | 0.63% | 0 |
|  | MISSOURI CREDIT UNION                                       | 1 | \$236,550.00 | 0.47% | 0 |
|  | MORTGAGE 1 INC  | 1 | \$227,500.00 | 0.45% | 0 |
|  | MORTGAGE CLEARING CORP                                      | 1 | \$152,000.00 | 0.3%  | 0 |
|  | MORTGAGE NOW INC  | 1 | \$327,700.00 | 0.65% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$156,800.00 | 0.31% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$196,158.00 | 0.39% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$203,700.00 | 0.4%  | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                       | 1 | \$227,000.00 | 0.45% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1 | \$312,000.00 | 0.62% | 0 |
|  | NEW BRITAIN MORTGAGE  | 1 | \$211,000.00 | 0.42% | 0 |
|  | NEW MEXICO BANK AND TRUST                                   | 1 | \$165,000.00 | 0.33% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1 | \$177,300.00 | 0.35% | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$244,000.00 | 0.48% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                             | 1 | \$160,000.00 | 0.32% | 0 |
|  | NRL FEDERAL CREDIT UNION                                    | 1 | \$417,000.00 | 0.83% | 0 |
|  | NUVISION FCU  | 1 | \$202,000.00 | 0.4%  | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1 | \$417,000.00 | 0.83% | 0 |
|  | PARKSIDE LENDING, LLC                                       | 1 | \$165,000.00 | 0.33% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 1 | \$232,328.27 | 0.46% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$389,005.04 | 0.77% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$213,500.00 | 0.42% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$170,800.00 | 0.34% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 0.31% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$347,800.00 | 0.69% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                            | 1 | \$157,000.00 | 0.31% | 0 |
|  | PREMIUM FUNDING GROUP                                       | 1 | \$239,327.07 | 0.47% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$185,000.00 | 0.37% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                              | 1 | \$256,500.00 | 0.51% | 0 |
|  | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS        | 1 | \$202,431.31 | 0.4%  | 0 |
|  |   | 1 | \$345,000.00 | 0.68% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  |            |                        |             |          |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 1          | \$316,900.00           | 0.63%       | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LL  | 1          | \$375,413.83           | 0.74%       | 0        |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$187,435.00           | 0.37%       | 0        |
|              | SHORE MORTGAGE   | 2          | \$314,850.00           | 0.62%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3          | \$956,000.00           | 1.89%       | 0        |
|              | SIKORSKY FINANCIAL CREDIT UNION  | 1          | \$256,000.00           | 0.51%       | 0        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$388,000.00           | 0.77%       | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 3          | \$820,053.51           | 1.62%       | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$292,500.00           | 0.58%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1          | \$168,000.00           | 0.33%       | 0        |
|              | STEARNS LENDING INC.   | 8          | \$2,093,675.18         | 4.15%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1          | \$300,000.00           | 0.59%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$346,000.00           | 0.69%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$243,066.55           | 0.48%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1          | \$203,403.69           | 0.4%        | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$300,000.00           | 0.59%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$207,000.00           | 0.41%       | 0        |
|              | THE HONESDALE NATIONAL BANK, ISAOA   | 1          | \$165,800.00           | 0.33%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$194,250.00           | 0.38%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$929,000.00           | 1.84%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$446,000.00           | 0.88%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2          | \$385,693.85           | 0.76%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$446,000.00           | 0.88%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1          | \$186,261.47           | 0.37%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$196,000.00           | 0.39%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$235,000.00           | 0.47%       | 0        |
|              | VALLEY NATIONAL BANK   | 15         | \$3,987,730.89         | 7.92%       | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$50,467,048.54</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GR24    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$156,000.00           | 0.21%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$157,200.00           | 0.21%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$167,000.00           | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$171,000.00           | 0.23%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$150,400.00           | 0.2%        | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$171,200.00           | 0.23%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$457,430.27           | 0.61%       | 0        |
|              | ALLIANT BANK   | 1          | \$168,000.00           | 0.22%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$974,648.00           | 1.29%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$172,000.00           | 0.23%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC                                | 1  | \$150,000.00   | 0.2%  | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                           | 2  | \$340,401.66   | 0.45% | 0 |
|  | AMERICAN NATIONAL BANK   | 1  | \$167,000.00   | 0.22% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1  | \$155,000.00   | 0.21% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1  | \$151,200.00   | 0.2%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                 | 1  | \$171,000.00   | 0.23% | 0 |
|  | ANCHORBANK, FSB  | 2  | \$311,200.00   | 0.41% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1  | \$164,000.00   | 0.22% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 13 | \$2,057,161.77 | 2.73% | 0 |
|  | BANCORPSOUTH BANK  | 2  | \$329,000.00   | 0.44% | 0 |
|  | BANK MUTUAL  | 1  | \$161,500.00   | 0.21% | 0 |
|  | BANK OF GALESVILLE   | 1  | \$172,500.00   | 0.23% | 0 |
|  | BANK OF HAWAII   | 2  | \$314,000.00   | 0.42% | 0 |
|  | BANK OF THE CASCADES   | 2  | \$326,867.20   | 0.43% | 0 |
|  | BANKERS TRUST  | 1  | \$157,500.00   | 0.21% | 0 |
|  | BANKNEWPORT  | 1  | \$172,000.00   | 0.23% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$162,000.00   | 0.21% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$161,600.00   | 0.21% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 2  | \$336,500.00   | 0.45% | 0 |
|  | BLACKHAWK BANK   | 1  | \$157,000.00   | 0.21% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 2  | \$328,000.00   | 0.43% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$171,000.00   | 0.23% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3  | \$483,183.26   | 0.64% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$169,000.00   | 0.22% | 0 |
|  | BUSEY BANK,  | 1  | \$164,800.00   | 0.22% | 0 |
|  | CASHCALL, INC.   | 22 | \$3,534,492.00 | 4.69% | 0 |
|  | CENTRAL STATE BANK   | 1  | \$158,400.00   | 0.21% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$174,000.00   | 0.23% | 0 |
|  | CENTRUE BANK   | 1  | \$163,000.00   | 0.22% | 0 |
|  | CHRISTENSEN FINANCIAL  | 1  | \$169,600.00   | 0.22% | 0 |
|  | CIS DIRECT LENDING BRANCH  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1  | \$155,000.00   | 0.21% | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$167,259.82   | 0.22% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$304,000.00   | 0.4%  | 0 |
|  | COBALT MORTGAGE, INC.  | 2  | \$327,650.00   | 0.43% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$148,839.26   | 0.2%  | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$172,600.00   | 0.23% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$156,700.00   | 0.21% | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$329,120.00   | 0.44% | 0 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$167,000.00   | 0.22% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$162,000.00   | 0.21% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$312,900.00   | 0.41% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$165,500.00   | 0.22% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DENMARK STATE BANK   | 1 | \$171,200.00 | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$155,400.00 | 0.21% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$172,518.00 | 0.23% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$169,000.00 | 0.22% | 0 |
|  | DIME BANK  | 2 | \$318,000.00 | 0.42% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$471,800.00 | 0.63% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$150,000.00 | 0.2%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$172,000.00 | 0.23% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3 | \$487,398.20 | 0.65% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$338,631.63 | 0.45% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 3 | \$485,200.00 | 0.64% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$172,000.00 | 0.23% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$155,000.00 | 0.21% | 0 |
|  | FAIRMONT FEDERAL CREDIT UNION  | 1 | \$154,500.00 | 0.2%  | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 1 | \$150,000.00 | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$330,550.00 | 0.44% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK   | 1 | \$155,305.80 | 0.21% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                                 | 2 | \$314,878.64 | 0.42% | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION   | 1 | \$164,583.55 | 0.22% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$164,000.00 | 0.22% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$310,214.19 | 0.41% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$327,000.00 | 0.43% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$150,000.00 | 0.2%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$172,000.00 | 0.23% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$302,236.00 | 0.4%  | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$158,300.00 | 0.21% | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$161,440.66 | 0.21% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$312,000.00 | 0.41% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 6 | \$965,880.00 | 1.28% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$157,500.00 | 0.21% | 0 |
|  | FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                | 1 | \$150,000.00 | 0.2%  | 0 |
|  | FIRST STATE BANK SHANNON-POLO  | 1 | \$156,000.00 | 0.21% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$504,400.00 | 0.67% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$154,892.13 | 0.21% | 0 |
|  | FIRSTBANK  | 1 | \$159,000.00 | 0.21% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$172,000.00 | 0.23% | 0 |
|  | FORUM CREDIT UNION   | 1 | \$153,037.78 | 0.2%  | 0 |
|  | FOX VALLEY SAVINGS BANK  | 1 | \$150,000.00 | 0.2%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FREMONT BANK  | 17 | \$2,766,748.42 | 3.67% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$170,000.00   | 0.23% | 0 |
| GENERAL MILLS CREDIT UNION  | 1  | \$174,750.00   | 0.23% | 0 |
| GESA CREDIT UNION   | 1  | \$167,267.20   | 0.22% | 0 |
| GRAND RIVER BANK  | 1  | \$160,000.00   | 0.21% | 0 |
| GREAT MIDWEST BANK  | 1  | \$171,724.69   | 0.23% | 0 |
| GREAT WESTERN BANK  | 2  | \$310,000.00   | 0.41% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$167,000.00   | 0.22% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$309,956.20   | 0.41% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$157,500.00   | 0.21% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$316,400.00   | 0.42% | 0 |
| GUILD MORTGAGE COMPANY  | 9  | \$1,453,950.00 | 1.93% | 0 |
| HEARTLAND BANK  | 1  | \$155,500.00   | 0.21% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 2  | \$311,000.00   | 0.41% | 0 |
| HOME FEDERAL BANK   | 1  | \$157,920.00   | 0.21% | 0 |
| HOMETOWN LENDERS LLC  | 1  | \$156,000.00   | 0.21% | 0 |
| HORIZON BANK N A  | 1  | \$161,000.00   | 0.21% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$157,900.00   | 0.21% | 0 |
| HUTCHINSON CREDIT UNION   | 2  | \$310,000.00   | 0.41% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$321,500.00   | 0.43% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION  | 2  | \$308,600.00   | 0.41% | 0 |
| INDEPENDENT BANK  | 1  | \$173,474.00   | 0.23% | 0 |
| INSIGHT CREDIT UNION  | 1  | \$154,310.24   | 0.2%  | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1  | \$152,900.00   | 0.2%  | 0 |
| JEFFERSON BANK OF MISSOURI  | 1  | \$158,400.00   | 0.21% | 0 |
| JUSTICE FEDERAL CREDIT UNION  | 1  | \$158,334.64   | 0.21% | 0 |
| KEOKUK SAVINGS BANK AND TRUST CO.,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$162,000.00   | 0.21% | 0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1  | \$164,700.00   | 0.22% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$155,800.00   | 0.21% | 0 |
| LAKE MORTGAGE COMPANY, INC.   | 1  | \$150,000.00   | 0.2%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION   | 1  | \$162,000.00   | 0.21% | 0 |
| LANDMARK CREDIT UNION   | 5  | \$817,249.41   | 1.08% | 0 |
| LEADER BANK, N.A.   | 1  | \$157,000.00   | 0.21% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$173,400.00   | 0.23% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION   | 1  | \$172,245.39   | 0.23% | 0 |
| LIBERTY BANK  | 1  | \$150,000.00   | 0.2%  | 0 |
| LINCOLN SAVINGS BANK  | 2  | \$334,493.82   | 0.44% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$171,017.12   | 0.23% | 0 |
| MAGNA BANK  | 1  | \$168,500.00   | 0.22% | 0 |
| MANSFIELD CO-OPERATIVE BANK   | 1  | \$152,000.00   | 0.2%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$171,000.00   | 0.23% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                | 1 | \$168,000.00   | 0.22% | 0 |
| METRO BANK  | 1 | \$151,222.26   | 0.2%  | 0 |
| METRO CREDIT UNION  | 9 | \$1,370,401.17 | 1.82% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$169,900.00   | 0.23% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$328,495.00   | 0.44% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$150,585.26   | 0.2%  | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                             | 1 | \$169,000.00   | 0.22% | 0 |
| MLD MORTGAGE, INC.  | 2 | \$299,325.82   | 0.4%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$157,850.00   | 0.21% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$156,000.00   | 0.21% | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$168,000.00   | 0.22% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$331,569.00   | 0.44% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$155,761.71   | 0.21% | 0 |
| NATIONWIDE BANK   | 2 | \$331,500.00   | 0.44% | 0 |
| NCB, FSB  | 1 | \$155,796.61   | 0.21% | 0 |
| NETWORK FUNDING, L.P.   | 3 | \$488,600.00   | 0.65% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$168,700.00   | 0.22% | 0 |
| NORTH COMMUNITY BANK  | 1 | \$153,000.00   | 0.2%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$170,000.00   | 0.23% | 0 |
| OAK MORTGAGE GROUP, INC.  | 1 | \$172,000.00   | 0.23% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$155,000.00   | 0.21% | 0 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$168,000.00   | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$171,100.00   | 0.23% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$156,000.00   | 0.21% | 0 |
| PENTAGON FEDERAL C. U.  | 3 | \$498,925.14   | 0.66% | 0 |
| PEOPLES STATE BANK  | 1 | \$173,100.00   | 0.23% | 0 |
| PHELPS COUNTY BANK  | 2 | \$342,000.00   | 0.45% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$634,500.00   | 0.84% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$156,000.00   | 0.21% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$170,000.00   | 0.23% | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$174,700.00   | 0.23% | 0 |
| POINT LOMA CREDIT UNION   | 1 | \$165,000.00   | 0.22% | 0 |
| PORTAGE COMMUNITY BANK  | 1 | \$166,000.00   | 0.22% | 0 |
| PREMIERBANK   | 1 | \$157,000.00   | 0.21% | 0 |
| PROSPERITY BANK   | 1 | \$169,000.00   | 0.22% | 0 |
| QUALSTAR CREDIT UNION   | 2 | \$340,294.00   | 0.45% | 0 |
| R P FUNDING, INC  | 1 | \$156,900.00   | 0.21% | 0 |
| RABOBANK, N.A.  | 1 | \$159,200.00   | 0.21% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$162,750.00   | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$172,500.00   | 0.23% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$169,465.88   | 0.22% | 0 |
| RENASANT BANK  | 1  | \$160,000.00   | 0.21% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$337,590.00   | 0.45% | 0 |
| RICHLAND STATE BANK  | 1  | \$155,000.00   | 0.21% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION                                   | 1  | \$168,000.00   | 0.22% | 0 |
| ROCKFORD COMMUNITY FCU   | 1  | \$165,670.00   | 0.22% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$155,000.00   | 0.21% | 0 |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$169,400.00   | 0.22% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 19 | \$3,062,586.00 | 4.06% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                     | 2  | \$318,276.38   | 0.42% | 0 |
| SAREY ENTERPRISES, LLC   | 1  | \$164,000.00   | 0.22% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 2  | \$320,882.66   | 0.43% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$155,840.00   | 0.21% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 2  | \$341,000.00   | 0.45% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$168,000.00   | 0.22% | 0 |
| SECURITY STATE BANK & TRUST  | 2  | \$323,077.55   | 0.43% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1  | \$164,800.00   | 0.22% | 0 |
| SHORE MORTGAGE   | 2  | \$306,000.00   | 0.41% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 9  | \$1,449,701.68 | 1.92% | 0 |
| SOUTHEAST BANK AND TRUST   | 1  | \$160,000.00   | 0.21% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$155,000.00   | 0.21% | 0 |
| SOVEREIGN BANK, N.A.   | 18 | \$2,900,723.46 | 3.85% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$164,850.00   | 0.22% | 0 |
| STATE BANK NORTHWEST   | 2  | \$335,261.30   | 0.44% | 0 |
| STATE BANK OF CROSS PLAINS   | 2  | \$310,400.00   | 0.41% | 0 |
| STATE BANK OF THE LAKES  | 1  | \$170,000.00   | 0.23% | 0 |
| STEARNS LENDING INC.   | 3  | \$486,850.00   | 0.65% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 5  | \$773,024.91   | 1.02% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                       | 1  | \$156,900.00   | 0.21% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$163,500.00   | 0.22% | 0 |
| SUBURBAN MORTGAGE COMPANY  | 1  | \$171,700.00   | 0.23% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$160,000.00   | 0.21% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                       | 1  | \$171,400.00   | 0.23% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1  | \$160,000.00   | 0.21% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                   | 1  | \$154,000.00   | 0.2%  | 0 |
| THE CITIZENS BANKING COMPANY   | 1  | \$168,000.00   | 0.22% | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE                                   | 1  | \$156,000.00   | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD                                    | 1  | \$168,000.00   | 0.22% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$160,000.00   | 0.21% | 0 |
| THE OHIO EDUCATIONAL CREDIT UNION                                      | 1  | \$172,500.00   | 0.23% | 0 |
| THE PARK BANK  | 1  | \$162,000.00   | 0.21% | 0 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$457,827.32   | 0.61% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                         | 1          | \$151,500.00           | 0.2%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 27         | \$4,351,433.19         | 5.77%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$159,280.87           | 0.21%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,273,700.00         | 1.69%       | 0        |
|              | UNITY CATHOLIC FEDERAL CREDIT UNION                                  | 1          | \$163,044.14           | 0.22%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$173,000.00           | 0.23%       | 0        |
|              | VALLEY NATIONAL BANK   | 10         | \$1,620,256.56         | 2.15%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                                  | 1          | \$160,000.00           | 0.21%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$160,000.00           | 0.21%       | 0        |
|              | WADENA STATE BANK  | 1          | \$152,800.00           | 0.2%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$320,450.00           | 0.42%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$158,200.00           | 0.21%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$169,243.49           | 0.22%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$154,801.09           | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$163,000.00           | 0.22%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$328,732.37           | 0.44%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$466,075.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>468</b> | <b>\$75,429,180.77</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GR32    | CREDIT UNION OF OHIO   | 1          | \$148,665.66           | 5.71%       | 0        |
|              | FIRST FEDERAL BANK OF OHIO   | 1          | \$119,250.00           | 4.58%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1          | \$153,071.00           | 5.88%       | 0        |
|              | FIRST PLACE BANK   | 3          | \$342,098.00           | 13.15%      | 0        |
|              | FIRSTMERIT BANK, N.A.  | 2          | \$253,606.00           | 9.75%       | 0        |
|              | M/I FINANCIAL CORP.  | 2          | \$330,000.00           | 12.68%      | 0        |
|              | MERCHANTS NATIONAL BANK  | 1          | \$104,000.00           | 4%          | 0        |
|              | OHIO HEALTHCARE FCU  | 1          | \$192,000.00           | 7.38%       | 0        |
|              | THE ARLINGTON BANK   | 1          | \$155,978.00           | 5.99%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 2          | \$296,870.00           | 11.41%      | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 4          | \$506,832.64           | 19.47%      | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,602,371.30</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GR40    | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 18         | \$2,030,839.99         | 40.74%      | 0        |
|              | BANK MUTUAL  | 3          | \$334,111.87           | 6.7%        | 0        |
|              | COMMUNITY FIRST CREDIT UNION   | 1          | \$89,300.00            | 1.79%       | 0        |
|              | DANE COUNTY CREDIT UNION   | 1          | \$52,500.00            | 1.05%       | 0        |
|              | HEARTLAND CREDIT UNION   | 1          | \$126,100.00           | 2.53%       | 0        |
|              | LANDMARK CREDIT UNION  | 5          | \$494,941.10           | 9.93%       | 0        |
|              | ROYAL CREDIT UNION   | 11         | \$1,253,350.10         | 25.14%      | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$83,125.00            | 1.67%       | 0        |
|              | TOMAH AREA CREDIT UNION  | 1          | \$85,000.00            | 1.71%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$124,000.00           | 2.49%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2         | \$311,700.00          | 6.25%       | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,984,968.06</b> | <b>100%</b> | <b>0</b> |
| 31417GR57    |  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                       | 1         | \$187,000.00          | 9.45%       | 0        |
|              |  | DUPAGE CREDIT UNION   | 1         | \$55,000.00           | 2.78%       | 0        |
|              |  | FIRST NORTHERN CREDIT UNION   | 1         | \$212,000.00          | 10.72%      | 0        |
|              |  | M/I FINANCIAL CORP.   | 2         | \$393,537.00          | 19.89%      | 0        |
|              |  | MIDWEST COMMUNITY BANK  | 1         | \$224,800.00          | 11.36%      | 0        |
|              |  | OAK BANK/LENDER   | 1         | \$150,800.00          | 7.62%       | 0        |
|              |  | STEARNS LENDING INC.  | 1         | \$221,110.00          | 11.18%      | 0        |
|              |  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                         | 1         | \$219,653.77          | 11.1%       | 0        |
|              |  | THE NATIONLA BANK AND TRUST COMPANY OF SYCAMORE                         | 1         | \$145,000.00          | 7.33%       | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$169,200.00          | 8.57%       | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,978,100.77</b> | <b>100%</b> | <b>0</b> |
| 31417GR65    |  | CITADEL FEDERAL CREDIT UNION  | 1         | \$91,000.00           | 8.67%       | 0        |
|              |  | DIAMOND CREDIT UNION  | 1         | \$87,365.28           | 8.32%       | 0        |
|              |  | GUARANTEED RATE INC A DELAWARE CORPORATION                              | 1         | \$256,000.00          | 24.39%      | 0        |
|              |  | UNITED WHOLESALE MORTGAGE   | 1         | \$316,000.00          | 30.11%      | 0        |
|              |  | UNIVEST BANK AND TRUST CO   | 1         | \$299,250.00          | 28.51%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,049,615.28</b> | <b>100%</b> | <b>0</b> |
| 31417GR73    |  | AMERICAN FEDERAL SAVINGS BANK   | 1         | \$104,200.00          | 6.93%       | 0        |
|              |  | GUILD MORTGAGE COMPANY  | 1         | \$132,257.00          | 8.79%       | 0        |
|              |  | HELENA COMMUNITY CREDIT UNION   | 1         | \$195,000.00          | 12.96%      | 0        |
|              |  | HILLTOP NATIONAL BANK   | 2         | \$323,200.00          | 21.48%      | 0        |
|              |  | MERIDIAN TRUST FCU  | 1         | \$128,951.15          | 8.57%       | 0        |
|              |  | MISSOULA FEDERAL CREDIT UNION   | 1         | \$95,000.00           | 6.31%       | 0        |
|              |  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                          | 1         | \$113,000.00          | 7.51%       | 0        |
|              |  | ROCKY MOUNTAIN BANK   | 1         | \$125,000.00          | 8.31%       | 0        |
|              |  | STEARNS LENDING INC.  | 1         | \$155,000.00          | 10.3%       | 0        |
|              |  | STOCKMAN BANK OF MONTANA  | 1         | \$133,000.00          | 8.84%       | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,504,608.15</b> | <b>100%</b> | <b>0</b> |
| 31417GR81    |  | AMERICAN FINANCIAL RESOURCES, INC                                       | 1         | \$274,500.00          | 5.51%       | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION   | 10        | \$2,219,650.00        | 44.58%      | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.  | 1         | \$200,000.00          | 4.02%       | 0        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1         | \$196,000.00          | 3.94%       | 0        |
|              |  | FIRST HOPE MORTGAGES, INC.  | 1         | \$187,223.77          | 3.76%       | 0        |
|              |  | HSBC BANK USA, N.A.   | 2         | \$218,562.66          | 4.39%       | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 3         | \$591,600.00          | 11.88%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SOVEREIGN BANK, N.A.                               | 3         | \$565,785.64          | 11.36%      | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                      | 1         | \$270,000.00          | 5.42%       | 0        |
|              | VALLEY NATIONAL BANK                               | 2         | \$255,993.78          | 5.14%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,979,315.85</b> | <b>100%</b> | <b>0</b> |
| 31417GR99    | BANK OF SPRINGFIELD                                | 1         | \$142,500.00          | 7.99%       | 0        |
|              | CARROLLTON BANK                                    | 1         | \$175,000.00          | 9.81%       | 0        |
|              | HEARTLAND CREDIT UNION                             | 1         | \$192,800.00          | 10.81%      | 0        |
|              | ILLINI BANK  | 1         | \$62,000.00           | 3.48%       | 0        |
|              | MARINE BANK  | 1         | \$94,575.00           | 5.3%        | 0        |
|              | PREMIER BANK OF JACKSONVILLE                       | 1         | \$186,000.00          | 10.43%      | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY           | 2         | \$214,500.00          | 12.02%      | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.      | 6         | \$716,550.00          | 40.16%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,783,925.00</b> | <b>100%</b> | <b>0</b> |
| 31417GRA6    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$462,500.00          | 0.37%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                     | 1         | \$184,700.00          | 0.15%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 2         | \$784,803.58          | 0.62%       | 0        |
|              | ALLIANCE BANK                                      | 1         | \$259,000.00          | 0.21%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                         | 1         | \$196,650.00          | 0.16%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 1         | \$185,250.00          | 0.15%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                | 1         | \$186,167.07          | 0.15%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                  | 1         | \$327,000.00          | 0.26%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1         | \$176,400.00          | 0.14%       | 0        |
|              | AMERICASH  | 1         | \$190,000.00          | 0.15%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$195,000.00          | 0.15%       | 0        |
|              | AMERIPRO FUNDING, INC                              | 1         | \$182,875.00          | 0.15%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 3         | \$654,200.00          | 0.52%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1         | \$200,000.00          | 0.16%       | 0        |
|              | AVIDIA BANK  | 1         | \$417,000.00          | 0.33%       | 0        |
|              | BANCORPSOUTH BANK                                  | 2         | \$712,400.00          | 0.57%       | 0        |
|              | BANK MUTUAL  | 3         | \$570,150.54          | 0.45%       | 0        |
|              | BANK OF HAWAII                                     | 2         | \$552,500.00          | 0.44%       | 0        |
|              | BANK OF KAMPSVILLE                                 | 1         | \$226,000.00          | 0.18%       | 0        |
|              | BANK OF THE CASCADES                               | 1         | \$206,234.36          | 0.16%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$258,854.49          | 0.21%       | 0        |
|              | BANK OF WHITTIER, N.A.                             | 1         | \$184,000.00          | 0.15%       | 0        |
|              | BANKNEWPORT  | 1         | \$212,000.00          | 0.17%       | 0        |
|              | BANNER BANK  | 1         | \$269,000.00          | 0.21%       | 0        |
|              | BAXTER CREDIT UNION                                | 5         | \$1,825,051.53        | 1.45%       | 0        |
|              | BELL STATE BANK & TRUST                            | 1         | \$245,000.00          | 0.19%       | 0        |
|              | BELLCO CREDIT UNION                                | 1         | \$183,600.00          | 0.15%       | 0        |
|              | BERKSHIRE BANK                                     | 1         | \$195,119.07          | 0.16%       | 0        |



|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BETHPAGE FEDERAL CREDIT UNION                     | 2  | \$629,828.63    | 0.5%  | 0 |
|  | BLUELEAF LENDING, LLC                             | 1  | \$314,000.00    | 0.25% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 2  | \$454,528.49    | 0.36% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                  | 1  | \$179,000.00    | 0.14% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                    | 1  | \$325,000.00    | 0.26% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1  | \$370,000.00    | 0.29% | 0 |
|  | CARDINAL FEDERAL CREDIT UNION                     | 1  | \$185,750.00    | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                  | 1  | \$200,000.00    | 0.16% | 0 |
|  | CASHCALL, INC.                                    | 39 | \$12,084,499.19 | 9.6%  | 0 |
|  | CBCFCU  | 1  | \$174,600.70    | 0.14% | 0 |
|  | CENTURY LENDING COMPANY                           | 1  | \$225,000.00    | 0.18% | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                       | 1  | \$270,000.00    | 0.21% | 0 |
|  | CITIZENS COMMUNITY BANK                           | 1  | \$222,662.58    | 0.18% | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                    | 1  | \$182,800.00    | 0.15% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL               | 1  | \$467,500.00    | 0.37% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                | 2  | \$485,000.00    | 0.39% | 0 |
|  | COBALT MORTGAGE, INC                              | 1  | \$315,000.00    | 0.25% | 0 |
|  | COBALT MORTGAGE, INC.                             | 9  | \$2,724,016.55  | 2.16% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                      | 1  | \$192,600.00    | 0.15% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                    | 1  | \$377,584.00    | 0.3%  | 0 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1  | \$268,000.00    | 0.21% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2  | \$740,000.00    | 0.59% | 0 |
|  | CROSSLINE CAPITAL, INC                            | 1  | \$199,000.00    | 0.16% | 0 |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$180,000.00    | 0.14% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$212,800.00    | 0.17% | 0 |
|  | DFCU FINANCIAL                                    | 1  | \$290,000.00    | 0.23% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$186,800.00    | 0.15% | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 1  | \$187,321.05    | 0.15% | 0 |
|  | EASTWOOD BANK                                     | 2  | \$461,000.00    | 0.37% | 0 |
|  | EMPIRE BANK                                       | 1  | \$180,000.00    | 0.14% | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$212,576.33    | 0.17% | 0 |
|  | ENTERPRISE BANK & TRUST                           | 1  | \$214,043.24    | 0.17% | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 2  | \$566,800.00    | 0.45% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2  | \$447,500.00    | 0.36% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$202,500.00    | 0.16% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1  | \$332,500.00    | 0.26% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$350,000.00    | 0.28% | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$181,000.00    | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 2  | \$554,000.00    | 0.44% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                    | 2  | \$401,643.79    | 0.32% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 6  | \$1,311,750.00  | 1.04% | 0 |
|  | FARMERS STATE BANK                                | 1  | \$200,000.00    | 0.16% | 0 |
|  |   | 1  | \$207,925.59    | 0.17% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| FARMINGTON FINANCIAL GROUP,LLC A<br>TENNESSEE LIMITED LIABILITY COMPNAV                                     |    |                |       |   |  |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK                                     | 2  | \$709,726.15   | 0.56% | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$423,898.55   | 0.34% | 0 |  |
| FIRST AMERICAN INTERNATIONAL BANK   | 1  | \$255,000.00   | 0.2%  | 0 |  |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$223,000.00   | 0.18% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 2  | \$392,000.00   | 0.31% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$227,500.00   | 0.18% | 0 |  |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$260,000.00   | 0.21% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$673,000.00   | 0.53% | 0 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$218,326.00   | 0.17% | 0 |  |
| FIRST FARMERS STATE BANK  | 1  | \$179,156.63   | 0.14% | 0 |  |
| FIRST FEDERAL BANK, FSB   | 2  | \$442,000.00   | 0.35% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA  | 1  | \$385,000.00   | 0.31% | 0 |  |
| FIRST HAWAIIAN BANK   | 1  | \$213,038.16   | 0.17% | 0 |  |
| FIRST NATIONAL BANK IN GREEN FOREST, A<br>FEDERALLY CHARTERED NATIONAL BANK                                 | 1  | \$246,560.00   | 0.2%  | 0 |  |
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$185,000.00   | 0.15% | 0 |  |
| FIRST OKLAHOMA MORTGAGE, LLC  | 1  | \$212,000.00   | 0.17% | 0 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF<br>FIRST OKLAHOMA BANK, INC. DBA CAPITAL<br>MORTGAGE CORPORATIO | 1  | \$185,200.00   | 0.15% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 8  | \$2,333,800.00 | 1.85% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$454,970.00   | 0.36% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 4  | \$1,192,228.98 | 0.95% | 0 |  |
| FIRSTAR BANK, N.A..   | 1  | \$179,000.00   | 0.14% | 0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$413,247.26   | 0.33% | 0 |  |
| FIRSTMERIT BANK, N.A.   | 3  | \$655,500.00   | 0.52% | 0 |  |
| FIRSTTRUST BANK   | 3  | \$920,000.00   | 0.73% | 0 |  |
| FORUM CREDIT UNION  | 1  | \$248,887.49   | 0.2%  | 0 |  |
| FREMONT BANK  | 16 | \$3,793,383.19 | 3.01% | 0 |  |
| GEORGETOWN BANK   | 1  | \$180,000.00   | 0.14% | 0 |  |
| GESA CREDIT UNION   | 2  | \$477,702.81   | 0.38% | 0 |  |
| GMFS LLC  | 1  | \$328,800.00   | 0.26% | 0 |  |
| GOODFIELD STATE BANK  | 1  | \$400,000.00   | 0.32% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES   | 10 | \$2,156,100.00 | 1.71% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$481,350.00   | 0.38% | 0 |  |
| GUILD MORTGAGE COMPANY  | 6  | \$1,567,379.00 | 1.25% | 0 |  |
| HARBOR NATIONAL BANK  | 2  | \$377,200.00   | 0.3%  | 0 |  |
| HICKORY POINT BANK & TRUST  | 1  | \$225,270.22   | 0.18% | 0 |  |
| HOMESTEAD FUNDING CORP.   | 2  | \$416,958.82   | 0.33% | 0 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$187,276.64   | 0.15% | 0 |  |
| IBERIABANK MORTGAGE COMPANY   | 1  | \$276,000.00   | 0.22% | 0 |  |
| INLAND HOME MORTGAGE COMPANY  | 1  | \$238,931.32   | 0.19% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INVESTORS HOME MORTGAGE  | 2 | \$383,500.00   | 0.3%  | 0 |
|  | INWOOD NATIONAL BANK   | 2 | \$607,144.34   | 0.48% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$220,000.00   | 0.17% | 0 |
|  | JMAC LENDING, INC  | 1 | \$280,000.00   | 0.22% | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                              | 1 | \$235,000.00   | 0.19% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$406,000.00   | 0.32% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,342,500.00 | 1.07% | 0 |
|  | LEADER BANK, N.A.  | 3 | \$807,000.00   | 0.64% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$219,500.00   | 0.17% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 4 | \$1,037,134.47 | 0.82% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$206,078.77   | 0.16% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$176,750.00   | 0.14% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$264,188.15   | 0.21% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$231,300.00   | 0.18% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$210,000.00   | 0.17% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$217,600.00   | 0.17% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$291,200.00   | 0.23% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$200,000.00   | 0.16% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$221,400.00   | 0.18% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$402,800.00   | 0.32% | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$520,350.00   | 0.41% | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$292,000.00   | 0.23% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$192,000.00   | 0.15% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$182,978.91   | 0.15% | 0 |
|  | MLD MORTGAGE, INC.   | 2 | \$600,669.44   | 0.48% | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$225,000.00   | 0.18% | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$342,346.00   | 0.27% | 0 |
|  | NAT RES - NEVADA   | 1 | \$333,000.00   | 0.26% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 2 | \$423,000.00   | 0.34% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$614,200.00   | 0.49% | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$415,000.00   | 0.33% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$1,168,502.16 | 0.93% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$360,300.00   | 0.29% | 0 |
|  | OCEANFIRST BANK  | 1 | \$204,000.00   | 0.16% | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$180,800.00   | 0.14% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$619,926.35   | 0.49% | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$325,000.00   | 0.26% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$249,000.00   | 0.2%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$361,900.00   | 0.29% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$232,000.00   | 0.18% | 0 |
|  | PARKSIDE LENDING, LLC  | 3 | \$742,000.00   | 0.59% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PATELCO CREDIT UNION  | 3  | \$712,665.31   | 0.57% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$276,000.00   | 0.22% | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$200,000.00   | 0.16% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$320,000.00   | 0.25% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1  | \$175,000.00   | 0.14% | 0 |
|  | PINNACLE BANK SIOUX CITY  | 1  | \$328,000.00   | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 3  | \$966,000.00   | 0.77% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1  | \$325,000.00   | 0.26% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$212,500.00   | 0.17% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1  | \$179,450.00   | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$506,000.00   | 0.4%  | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$417,000.00   | 0.33% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$218,779.38   | 0.17% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$310,000.00   | 0.25% | 0 |
|  | RABOBANK, N.A.  | 2  | \$516,500.00   | 0.41% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4  | \$1,025,000.00 | 0.81% | 0 |
|  | RED RIVER BANK  | 1  | \$178,320.17   | 0.14% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$193,000.00   | 0.15% | 0 |
|  | RENASANT BANK   | 2  | \$404,000.00   | 0.32% | 0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$780,926.85   | 0.62% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 28 | \$7,775,703.00 | 6.18% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$375,000.00   | 0.3%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$738,250.00   | 0.59% | 0 |
|  | SHORE MORTGAGE  | 2  | \$507,000.00   | 0.4%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11 | \$3,881,936.76 | 3.09% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$212,000.00   | 0.17% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$199,000.00   | 0.16% | 0 |
|  | STATE STREET BANK   | 1  | \$200,000.00   | 0.16% | 0 |
|  | STEARNS LENDING INC.  | 14 | \$4,408,863.62 | 3.5%  | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$216,750.00   | 0.17% | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$236,500.00   | 0.19% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$179,455.00   | 0.14% | 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$222,000.00   | 0.18% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$820,500.00   | 0.65% | 0 |
|  | THE CLAY CITY BANKING COMPANY   | 1  | \$240,944.42   | 0.19% | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$234,300.00   | 0.19% | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$182,000.00   | 0.14% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$256,851.89   | 0.2%  | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$201,600.00   | 0.16% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$198,750.00   | 0.16% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TRAVIS CREDIT UNION  | 1          | \$250,000.00            | 0.2%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO COROPORATION                                   | 1          | \$216,038.12            | 0.17%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 14         | \$3,117,215.44          | 2.48%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$417,000.00            | 0.33%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$183,481.00            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 19         | \$5,822,093.51          | 4.63%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$274,153.93            | 0.22%       | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1          | \$228,966.25            | 0.18%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2          | \$455,000.00            | 0.36%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$216,100.00            | 0.17%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$216,000.00            | 0.17%       | 0        |
|              | VALLEY NATIONAL BANK   | 8          | \$2,029,973.96          | 1.61%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$370,500.00            | 0.29%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$891,400.00            | 0.71%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$406,400.00            | 0.32%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$209,600.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$379,000.00            | 0.3%        | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$200,000.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$200,000.00            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 4          | \$1,017,899.46          | 0.81%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$593,300.00            | 0.47%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$236,000.00            | 0.19%       | 0        |
|              | Unavailable  | 1          | \$183,448.43            | 0.17%       | 0        |
| <b>Total</b> |  | <b>473</b> | <b>\$125,830,562.09</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GRB4    | 3 RIVERS FEDERAL CU  | 2          | \$387,655.52            | 0.77%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$553,410.00            | 1.1%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$177,000.00            | 0.35%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$350,000.00            | 0.69%       | 0        |
|              | ALLIANCE BANK  | 1          | \$185,970.00            | 0.37%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$201,400.00            | 0.4%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$347,050.00            | 0.69%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$162,735.99            | 0.32%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$167,700.00            | 0.33%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$591,768.61            | 1.17%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$335,004.22            | 0.66%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$225,928.44            | 0.45%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$400,901.96            | 0.79%       | 0        |
|              | BERKSHIRE BANK   | 2          | \$589,377.64            | 1.17%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BETHPAGE FEDERAL CREDIT UNION  | 8  | \$2,298,000.00 | 4.55% | 0 |
|  | BLACKHAWK BANK   | 1  | \$154,800.00   | 0.31% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 2  | \$481,519.20   | 0.95% | 0 |
|  | BOULDER VALLEY CU  | 1  | \$276,181.00   | 0.55% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4  | \$1,059,900.00 | 2.1%  | 0 |
|  | CABARRUS BANK & TRUST  | 1  | \$169,500.00   | 0.34% | 0 |
|  | CALIBER FUNDING, LLC   | 1  | \$230,174.43   | 0.46% | 0 |
|  | CENTRAL BANK   | 1  | \$154,997.22   | 0.31% | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX  | 1  | \$200,800.00   | 0.4%  | 0 |
|  | CLASSIC FEDERAL CREDIT UNION   | 1  | \$153,800.00   | 0.3%  | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$398,000.00   | 0.79% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2  | \$503,180.91   | 1%    | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                       | 1  | \$342,024.79   | 0.68% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2  | \$542,450.00   | 1.07% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1  | \$157,544.49   | 0.31% | 0 |
|  | DEXTER CREDIT UNION  | 1  | \$301,856.97   | 0.6%  | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2  | \$340,000.00   | 0.67% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$1,088,532.48 | 2.16% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$153,000.00   | 0.3%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$404,500.00   | 0.8%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$348,500.00   | 0.69% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$186,000.00   | 0.37% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$231,000.00   | 0.46% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$385,000.00   | 0.76% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$189,444.61   | 0.38% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$430,500.00   | 0.85% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$250,774.94   | 0.5%  | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$220,528.80   | 0.44% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                                      | 1  | \$252,500.00   | 0.5%  | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$159,500.00   | 0.32% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2  | \$396,374.86   | 0.79% | 0 |
|  | FIRST PLACE BANK   | 1  | \$297,152.72   | 0.59% | 0 |
|  | FIRST STATE BANK, A WYOMING CORPORATION                              | 1  | \$241,000.00   | 0.48% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$286,000.00   | 0.57% | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$225,000.00   | 0.45% | 0 |
|  | FRANDSEN BANK & TRUST  | 1  | \$168,500.00   | 0.33% | 0 |
|  | FREMONT BANK   | 1  | \$221,470.00   | 0.44% | 0 |
|  | FULTON BANK, N.A.  | 1  | \$225,600.00   | 0.45% | 0 |
|  | GREAT WESTERN BANK   | 1  | \$180,000.00   | 0.36% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 10 | \$2,527,600.00 | 5.01% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$153,000.00   | 0.3%  | 0 |
|  |  | 1  | \$258,500.00   | 0.51% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION                        |   |                |       |   |  |
| HOME LOANS TODAY   | 1 | \$219,000.00   | 0.43% | 0 |  |
| HOME SAVINGS BANK OF ALBEMARLE, SSB                              | 1 | \$187,000.00   | 0.37% | 0 |  |
| HORIZON BANK, N.A.   | 1 | \$172,000.00   | 0.34% | 0 |  |
| ILLINI BANK  | 1 | \$180,800.00   | 0.36% | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$165,565.00   | 0.33% | 0 |  |
| INDEPENDENT BANK   | 1 | \$250,500.00   | 0.5%  | 0 |  |
| INVESTORS HOME MORTGAGE  | 1 | \$336,000.00   | 0.67% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$284,500.00   | 0.56% | 0 |  |
| JMAC LENDING, INC  | 1 | \$193,000.00   | 0.38% | 0 |  |
| KINECTA FEDERAL CREDIT UNION                                     | 5 | \$1,084,641.61 | 2.15% | 0 |  |
| LANDMARK CREDIT UNION  | 4 | \$793,637.00   | 1.57% | 0 |  |
| LIBERTY BANK   | 1 | \$170,507.02   | 0.34% | 0 |  |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 1 | \$295,500.00   | 0.59% | 0 |  |
| MAGNA BANK   | 1 | \$189,000.00   | 0.37% | 0 |  |
| MARINE BANK  | 1 | \$182,890.24   | 0.36% | 0 |  |
| MARINE CREDIT UNION  | 1 | \$197,500.00   | 0.39% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$204,000.00   | 0.4%  | 0 |  |
| MID AMERICA MORTGAGE   | 1 | \$186,335.00   | 0.37% | 0 |  |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$412,000.00   | 0.82% | 0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$368,000.00   | 0.73% | 0 |  |
| NASSAU EDUCATORS FCU   | 1 | \$271,000.00   | 0.54% | 0 |  |
| NEW ALBIN SAVINGS  | 1 | \$191,500.00   | 0.38% | 0 |  |
| NORTH COMMUNITY BANK   | 1 | \$204,000.00   | 0.4%  | 0 |  |
| NUVISION FCU   | 1 | \$370,000.00   | 0.73% | 0 |  |
| O A MORTGAGE SERVICES  | 1 | \$315,000.00   | 0.62% | 0 |  |
| OPES ADVISORS, INC.  | 1 | \$403,816.15   | 0.8%  | 0 |  |
| ORNL FEDERAL CREDIT UNION  | 1 | \$228,700.00   | 0.45% | 0 |  |
| ORRSTOWN BANK  | 2 | \$368,400.00   | 0.73% | 0 |  |
| PACIFIC BAY LENDING GROUP  | 1 | \$358,000.00   | 0.71% | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$210,902.57   | 0.42% | 0 |  |
| PARKSIDE LENDING, LLC  | 1 | \$321,000.00   | 0.64% | 0 |  |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$378,889.23   | 0.75% | 0 |  |
| PENTAGON FEDERAL C. U.   | 2 | \$702,206.80   | 1.39% | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$192,451.26   | 0.38% | 0 |  |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$301,000.00   | 0.6%  | 0 |  |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$190,000.00   | 0.38% | 0 |  |
| PREMIER BANK, AN IOWA BANKING CORPORATION                        | 1 | \$153,900.00   | 0.3%  | 0 |  |
| PRIMEWEST MORTGAGE   | 1 | \$346,750.00   | 0.69% | 0 |  |
| PRIOR LAKE STATE BANK  | 1 | \$225,000.00   | 0.45% | 0 |  |
| PROVINCIAL BANK  | 1 | \$263,000.00   | 0.52% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PSECU  | 2          | \$381,200.00           | 0.76%       | 0        |
|              | RABOBANK, N.A.   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | REDWOOD CREDIT UNION   | 1          | \$328,000.00           | 0.65%       | 0        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$168,000.00           | 0.33%       | 0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1          | \$235,000.00           | 0.47%       | 0        |
|              | ROYAL CREDIT UNION   | 1          | \$214,000.00           | 0.42%       | 0        |
|              | RPM MORTGAGE, INC  | 1          | \$266,000.00           | 0.53%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2          | \$404,625.00           | 0.8%        | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$211,000.00           | 0.42%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3          | \$804,000.00           | 1.59%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1          | \$175,000.00           | 0.35%       | 0        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1          | \$189,710.00           | 0.38%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$164,500.00           | 0.33%       | 0        |
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1          | \$159,000.00           | 0.32%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1          | \$164,000.00           | 0.32%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1          | \$398,000.00           | 0.79%       | 0        |
|              | STEARNS LENDING INC.   | 2          | \$535,000.00           | 1.06%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7          | \$1,843,641.06         | 3.65%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$280,500.00           | 0.56%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$232,945.83           | 0.46%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$236,525.00           | 0.47%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 2          | \$740,000.00           | 1.47%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$167,000.00           | 0.33%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1          | \$180,000.00           | 0.36%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$400,000.00           | 0.79%       | 0        |
|              | THE OLD FORT BANKING COMPANY                                       | 1          | \$188,000.00           | 0.37%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1          | \$240,000.00           | 0.48%       | 0        |
|              | THE PARK BANK  | 1          | \$212,000.00           | 0.42%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.83%       | 0        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$323,244.33           | 0.64%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 14         | \$3,234,599.59         | 6.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$375,000.00           | 0.74%       | 0        |
|              | USE CREDIT UNION   | 1          | \$179,600.00           | 0.36%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$862,169.43           | 1.71%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$449,843.77           | 0.89%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$180,000.00           | 0.36%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$272,000.00           | 0.54%       | 0        |
|              | WEST GATE BANK   | 1          | \$246,000.00           | 0.49%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$266,400.00           | 0.48%       | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$50,462,005.69</b> | <b>100%</b> | <b>0</b> |



|           |   |   |                |       |   |
|-----------|---|---|----------------|-------|---|
| 31417GRC2 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                 | 1 | \$218,500.00   | 0.54% | 0 |
|           | AFFILIATED MORTGAGE COMPANY                               | 1 | \$261,600.00   | 0.65% | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1 | \$188,000.00   | 0.47% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$173,750.00   | 0.43% | 0 |
|           | ANCHORBANK, FSB   | 1 | \$202,000.00   | 0.5%  | 0 |
|           | ARIZONA BANK AND TRUST                                    | 1 | \$187,700.00   | 0.46% | 0 |
|           | ARIZONA STATE CREDIT UNION                                | 1 | \$174,250.00   | 0.43% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,548.00   | 0.39% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$330,250.00   | 0.82% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$198,416.00   | 0.49% | 0 |
|           | BANCORPSOUTH BANK   | 2 | \$355,825.00   | 0.88% | 0 |
|           | BANK OF ENGLAND   | 3 | \$873,764.00   | 2.16% | 0 |
|           | BAXTER CREDIT UNION                                       | 1 | \$240,000.00   | 0.59% | 0 |
|           | BLUE HILLS BANK   | 1 | \$203,595.82   | 0.5%  | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$185,000.00   | 0.46% | 0 |
|           | BROKER SOLUTIONS, INC.                                    | 1 | \$285,500.00   | 0.71% | 0 |
|           | CASHCALL, INC.  | 5 | \$1,216,000.00 | 3.01% | 0 |
|           | CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$161,500.00   | 0.4%  | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$388,250.00   | 0.96% | 0 |
|           | CITIZENS & NORTHERN BANK                                  | 1 | \$160,000.00   | 0.4%  | 0 |
|           | CLASSIC HOME FINANCIAL, INC.                              | 1 | \$344,650.00   | 0.85% | 0 |
|           | CLEAR LAKE BANK & TRUST COMPANY                           | 1 | \$182,400.00   | 0.45% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCI                        | 3 | \$708,230.00   | 1.75% | 0 |
|           | COLE TAYLOR BANK  | 2 | \$392,014.06   | 0.97% | 0 |
|           | CORNERSTONE HOME LENDING, INC.                            | 2 | \$450,898.00   | 1.12% | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$272,000.00   | 0.67% | 0 |
|           | ELEVATIONS CREDIT UNION                                   | 2 | \$584,100.00   | 1.45% | 0 |
|           | ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$199,000.00   | 0.49% | 0 |
|           | ENG LENDING   | 1 | \$170,700.00   | 0.42% | 0 |
|           | EQUITABLE CO-OPERATIVE BANK                               | 1 | \$321,000.00   | 0.8%  | 0 |
|           | EVERETT FINANCIAL INC. DBA SUPREME LENDING                | 1 | \$170,400.00   | 0.42% | 0 |
|           | EVOLVE BANK & TRUST                                       | 1 | \$188,250.00   | 0.47% | 0 |
|           | EXCEL MORTGAGE SERVICING, INC                             | 1 | \$231,000.00   | 0.57% | 0 |
|           | FARMINGTON BANK   | 1 | \$250,512.05   | 0.62% | 0 |
|           | FIRST BANK D/B/A FIRST BANK MORTGAGE                      | 2 | \$391,600.00   | 0.97% | 0 |
|           | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"           | 1 | \$170,626.91   | 0.42% | 0 |
|           | FIRST CHOICE LOAN SERVICES, INC.                          | 2 | \$666,959.00   | 1.65% | 0 |
|           | FIRST ENTERTAINMENT CREDIT UNION                          | 1 | \$241,537.08   | 0.6%  | 0 |
|           | FIRST NATIONAL BANK OF GILLETTE                           | 1 | \$182,000.00   | 0.45% | 0 |
|           | FIRST NIAGARA BANK, N.A.                                  | 1 | \$173,000.00   | 0.43% | 0 |
|           | FIRST PLACE BANK  | 3 | \$846,461.79   | 2.1%  | 0 |
|           | FIRST-CITIZENS BANK & TRUST COMPANY                       | 2 | \$527,000.00   | 1.31% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRSTMERIT BANK, N.A.  | 1 | \$162,400.00 | 0.4%  | 0 |
|  | FREMONT BANK   | 4 | \$785,577.17 | 1.95% | 0 |
|  | GFI MORTGAGE BANKERS, INC  | 1 | \$163,500.00 | 0.41% | 0 |
|  | GMFS LLC   | 4 | \$817,750.00 | 2.03% | 0 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                 | 1 | \$236,000.00 | 0.58% | 0 |
|  | GRAND BANK NA  | 1 | \$283,500.00 | 0.7%  | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$200,000.00 | 0.5%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 2 | \$521,900.00 | 1.29% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$171,000.00 | 0.42% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$230,000.00 | 0.57% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$252,000.00 | 0.62% | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$172,000.00 | 0.43% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$163,000.00 | 0.4%  | 0 |
|  | INWOOD NATIONAL BANK   | 1 | \$152,538.43 | 0.38% | 0 |
|  | JMAC LENDING, INC  | 1 | \$407,329.00 | 1.01% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$262,500.00 | 0.65% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 3 | \$709,000.00 | 1.76% | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$391,239.61 | 0.97% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                              | 1 | \$150,000.00 | 0.37% | 0 |
|  | LEADER BANK, N.A.  | 2 | \$412,000.00 | 1.02% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$379,300.00 | 0.94% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$203,000.00 | 0.5%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$178,000.00 | 0.44% | 0 |
|  | M/I FINANCIAL CORP.  | 1 | \$164,300.00 | 0.41% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$189,000.00 | 0.47% | 0 |
|  | METRO CREDIT UNION   | 3 | \$529,000.00 | 1.31% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$372,300.00 | 0.92% | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$317,500.00 | 0.79% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$224,350.00 | 0.56% | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$356,200.00 | 0.88% | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$228,000.00 | 0.56% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$303,000.00 | 0.75% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$200,000.00 | 0.5%  | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1 | \$193,000.00 | 0.48% | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$180,000.00 | 0.45% | 0 |
|  | NUVISION FCU   | 1 | \$372,000.00 | 0.92% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$448,700.00 | 1.11% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$480,000.00 | 1.19% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1 | \$445,100.00 | 1.1%  | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$350,000.00 | 0.87% | 0 |
|  | PEOPLES BANK   | 1 | \$248,984.66 | 0.62% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$188,968.67 | 0.47% | 0 |
|  |  | 1 | \$278,000.00 | 0.69% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |            |                        |             |          |
|              | PRIMEWEST MORTGAGE  | 2          | \$518,550.00           | 1.28%       | 0        |
|              | QUALSTAR CREDIT UNION   | 1          | \$169,000.00           | 0.42%       | 0        |
|              | RANLIFE, INC.   | 1          | \$187,150.00           | 0.46%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1          | \$151,185.00           | 0.37%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1          | \$152,500.00           | 0.38%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.                                  | 1          | \$163,000.00           | 0.4%        | 0        |
|              | RIVER VALLEY BANK   | 1          | \$191,000.00           | 0.47%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                     | 1          | \$169,600.00           | 0.42%       | 0        |
|              | RPM MORTGAGE, INC   | 1          | \$311,250.00           | 0.77%       | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.                              | 1          | \$208,000.00           | 0.52%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1          | \$270,000.00           | 0.67%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 1          | \$222,000.00           | 0.55%       | 0        |
|              | STEARNS LENDING INC.  | 5          | \$1,257,334.77         | 3.11%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                                | 1          | \$296,000.00           | 0.73%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$189,000.00           | 0.47%       | 0        |
|              | SUMMIT BANK AND TRUST   | 1          | \$369,000.00           | 0.91%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                 | 1          | \$250,000.00           | 0.62%       | 0        |
|              | SWBC MORTGAGE CORPORATION                                       | 3          | \$747,952.00           | 1.85%       | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$240,761.84           | 0.6%        | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$200,000.00           | 0.5%        | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$219,400.00           | 0.54%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                               | 1          | \$165,000.00           | 0.41%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$153,750.00           | 0.38%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2          | \$375,500.00           | 0.93%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP                                   | 1          | \$198,750.00           | 0.49%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 3          | \$841,800.00           | 2.09%       | 0        |
|              | VALLEY NATIONAL BANK  | 4          | \$783,739.66           | 1.94%       | 0        |
|              | VELOCITY CREDIT UNION   | 1          | \$165,200.00           | 0.41%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                                     | 1          | \$315,000.00           | 0.78%       | 0        |
|              | Unavailable   | 15         | \$3,587,770.58         | 8.91%       | 0        |
| <b>Total</b> |   | <b>176</b> | <b>\$40,365,919.10</b> | <b>100%</b> | <b>0</b> |
| 31417GRD0    | 1ST MORTGAGES   | 1          | \$97,000.00            | 0.19%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                     | 1          | \$102,500.00           | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 3          | \$297,118.82           | 0.59%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 2          | \$203,200.00           | 0.4%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 2          | \$195,479.93           | 0.39%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                        | 1          | \$88,006.62            | 0.17%       | 0        |
|              | ALLIANT BANK  | 1          | \$107,000.00           | 0.21%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$194,549.12           | 0.39%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$96,222.00            | 0.19%       | 0        |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 3  | \$308,350.00   | 0.61% | 0 |
|  | AMERICAN BANK                         | 1  | \$98,165.33    | 0.19% | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$98,000.00    | 0.19% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.18% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC     | 1  | \$105,000.00   | 0.21% | 0 |
|  | AMERICAN NATIONAL BANK                | 1  | \$86,666.00    | 0.17% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.     | 2  | \$198,586.65   | 0.39% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1  | \$100,000.00   | 0.2%  | 0 |
|  | ANCHORBANK, FSB                       | 5  | \$480,500.00   | 0.95% | 0 |
|  | ANDALUSIA COMMUNITY BANK              | 1  | \$86,000.00    | 0.17% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$89,000.00    | 0.18% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION        | 1  | \$96,900.00    | 0.19% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 27 | \$2,609,503.05 | 5.18% | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$93,100.00    | 0.18% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC      | 1  | \$86,000.00    | 0.17% | 0 |
|  | BANCORPSOUTH BANK                     | 5  | \$463,700.00   | 0.92% | 0 |
|  | BANK FIRST NATIONAL                   | 1  | \$96,000.00    | 0.19% | 0 |
|  | BANK MUTUAL                           | 6  | \$574,735.37   | 1.14% | 0 |
|  | BANK OF ENGLAND                       | 1  | \$107,000.00   | 0.21% | 0 |
|  | BANK OF FARMINGTON                    | 1  | \$99,934.75    | 0.2%  | 0 |
|  | BANK OF LEE'S SUMMIT                  | 1  | \$95,300.00    | 0.19% | 0 |
|  | BANK OF THE CASCADES                  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | BANK OF WASHINGTON                    | 1  | \$109,577.00   | 0.22% | 0 |
|  | BAXTER CREDIT UNION                   | 2  | \$198,500.00   | 0.39% | 0 |
|  | BELL STATE BANK & TRUST               | 3  | \$279,500.00   | 0.55% | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$98,200.00    | 0.19% | 0 |
|  | BLACKHAWK BANK                        | 4  | \$388,400.00   | 0.77% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$178,499.91   | 0.35% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION        | 3  | \$279,654.18   | 0.55% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION      | 1  | \$98,500.00    | 0.2%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC.          | 2  | \$195,300.00   | 0.39% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.      | 1  | \$100,000.00   | 0.2%  | 0 |
|  | CASHCALL, INC.                        | 10 | \$1,026,000.00 | 2.04% | 0 |
|  | CBCFCU                                | 1  | \$107,500.00   | 0.21% | 0 |
|  | CENTRAL BANK                          | 2  | \$183,800.00   | 0.36% | 0 |
|  | CENTRAL BANK - STORM LAKE             | 1  | \$96,293.89    | 0.19% | 0 |
|  | CENTRAL BANK-SIOUX CITY               | 1  | \$100,000.00   | 0.2%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$90,000.00    | 0.18% | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION         | 1  | \$106,319.97   | 0.21% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION         | 1  | \$108,000.00   | 0.21% | 0 |
|  | CHEMICAL BANK                         | 1  | \$85,000.00    | 0.17% | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$196,400.00   | 0.39% | 0 |
|  | CITIZENS FIRST BANK                   | 1  | \$86,685.64    | 0.17% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1  | \$91,000.00    | 0.18% | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$90,000.00    | 0.18% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                | 1 | \$105,500.00 | 0.21% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                                  | 1 | \$88,000.00  | 0.17% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$108,800.00 | 0.22% | 0 |
|  | CO-OP SERVICES CREDIT UNION  | 1 | \$94,740.48  | 0.19% | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$92,000.00  | 0.18% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 4 | \$396,024.35 | 0.79% | 0 |
|  | COMMERCIAL BANK  | 1 | \$86,500.00  | 0.17% | 0 |
|  | COMMERCIAL BANK - WHITEWATER   | 1 | \$94,200.00  | 0.19% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                       | 2 | \$195,500.00 | 0.39% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$105,600.00 | 0.21% | 0 |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$94,400.00  | 0.19% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$92,000.00  | 0.18% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$102,850.00 | 0.2%  | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$101,250.00 | 0.2%  | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$102,400.00 | 0.2%  | 0 |
|  | CREDIT UNION OF TEXAS  | 2 | \$207,679.32 | 0.41% | 0 |
|  | CREDIT UNION WEST  | 1 | \$94,000.00  | 0.19% | 0 |
|  | CROSSROADS BANK-MAIN BRANCH  | 1 | \$105,000.00 | 0.21% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$84,838.40  | 0.17% | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$85,000.00  | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$106,000.00 | 0.21% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 3 | \$291,600.00 | 0.58% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$88,325.00  | 0.18% | 0 |
|  | EATON NATIONAL BANK & TRUST CO.                                      | 1 | \$108,720.00 | 0.22% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 2 | \$189,476.87 | 0.38% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$391,000.00 | 0.78% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$100,800.00 | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$103,000.00 | 0.2%  | 0 |
|  | EXCHANGE STATE BANK  | 1 | \$91,000.00  | 0.18% | 0 |
|  | FAA CREDIT UNION   | 1 | \$94,900.00  | 0.19% | 0 |
|  | FARMERS STATE BANK   | 1 | \$109,500.00 | 0.22% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$100,944.00 | 0.2%  | 0 |
|  | FIDELITY BANK  | 1 | \$84,621.75  | 0.17% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$285,192.61 | 0.57% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$99,500.00  | 0.2%  | 0 |
|  | FINANCIAL FEDERAL CREDIT UNION                                       | 1 | \$86,394.48  | 0.17% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$87,750.00  | 0.17% | 0 |
|  | FIRST BANK   | 1 | \$87,000.00  | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST COMMUNITY CREDIT UNION                                     | 2 | \$174,595.49 | 0.35% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$191,160.00 | 0.38% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$107,677.00 | 0.21% | 0 |
| FIRST COUNTY BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$93,500.00  | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 2 | \$186,000.00 | 0.37% | 0 |
| FIRST MIDWEST BANK   | 1 | \$98,400.00  | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 2 | \$175,500.00 | 0.35% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$98,794.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$90,900.00  | 0.18% | 0 |
| FIRST NORTHERN CREDIT UNION                                      | 1 | \$105,000.00 | 0.21% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                                 | 1 | \$108,000.00 | 0.21% | 0 |
| FIRST STATE BANK   | 1 | \$90,000.00  | 0.18% | 0 |
| FIRST STATE BANK SOUTHWEST                                       | 2 | \$193,545.12 | 0.38% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1 | \$86,100.00  | 0.17% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE,<br>DONAHUE, IOWA 52746 | 1 | \$85,000.00  | 0.17% | 0 |
| FIRST TRUST BANK OF ILLINOIS                                     | 1 | \$87,000.00  | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$100,000.00 | 0.2%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$88,807.43  | 0.18% | 0 |
| FIRSTMERIT BANK, N.A.  | 6 | \$626,130.00 | 1.24% | 0 |
| FIRSTTRUST BANK  | 1 | \$101,000.00 | 0.2%  | 0 |
| FLANAGAN STATE BANK  | 1 | \$108,000.00 | 0.21% | 0 |
| FORUM CREDIT UNION   | 2 | \$180,058.14 | 0.36% | 0 |
| FOUNTAIN CITY FUNDING, INC.                                      | 1 | \$97,266.00  | 0.19% | 0 |
| FOX VALLEY SAVINGS BANK  | 2 | \$179,400.00 | 0.36% | 0 |
| FREEDOM SECURITY BANK, A CORPORATION                             | 1 | \$88,000.00  | 0.17% | 0 |
| FREMONT BANK   | 6 | \$623,750.00 | 1.24% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$96,050.00  | 0.19% | 0 |
| FULTON BANK, N.A.  | 3 | \$279,900.00 | 0.56% | 0 |
| GATEWAY MORTGAGE CORPORATION                                     | 1 | \$96,550.00  | 0.19% | 0 |
| GMFS LLC   | 1 | \$103,000.00 | 0.2%  | 0 |
| GREAT SOUTHERN NATIONAL BANK                                     | 1 | \$98,000.00  | 0.19% | 0 |
| GREAT WESTERN BANK   | 5 | \$491,600.00 | 0.98% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$105,600.00 | 0.21% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 3 | \$276,000.00 | 0.55% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$95,000.00  | 0.19% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                              | 2 | \$168,955.55 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$206,001.00 | 0.41% | 0 |
| HARVARD SAVINGS BANK   | 1 | \$97,000.00  | 0.19% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT<br>UNION                     | 1 | \$87,604.48  | 0.17% | 0 |
| HEADWATERS STATE BANK  | 1 | \$95,000.00  | 0.19% | 0 |
| HEARTLAND BANK   | 1 | \$98,176.00  | 0.19% | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$91,000.00  | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HOME SAVINGS & LOAN CO  | 1 | \$94,600.00  | 0.19% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$85,000.00  | 0.17% | 0 |
| HONOLULU HOMELOANS, INC.                                      | 1 | \$85,000.00  | 0.17% | 0 |
| HONOR CREDIT UNION  | 1 | \$92,000.00  | 0.18% | 0 |
| HORIZON BANK, N.A.  | 1 | \$90,000.00  | 0.18% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                 | 3 | \$293,211.77 | 0.58% | 0 |
| IC FEDERAL CREDIT UNION                                       | 1 | \$99,200.00  | 0.2%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$99,500.00  | 0.2%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 2 | \$200,000.00 | 0.4%  | 0 |
| INDEPENDENT BANK  | 4 | \$390,791.00 | 0.78% | 0 |
| INTERBANK   | 1 | \$93,500.00  | 0.19% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 2 | \$202,400.00 | 0.4%  | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$104,050.00 | 0.21% | 0 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$92,000.00  | 0.18% | 0 |
| JMAC LENDING, INC   | 1 | \$108,000.00 | 0.21% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$105,000.00 | 0.21% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                           | 1 | \$96,500.00  | 0.19% | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$195,000.00 | 0.39% | 0 |
| KIRKPATRICK BANK  | 1 | \$95,000.00  | 0.19% | 0 |
| LANDMARK CREDIT UNION   | 2 | \$190,889.23 | 0.38% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$88,010.53  | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$107,250.00 | 0.21% | 0 |
| LIBERTY BANK  | 1 | \$92,000.00  | 0.18% | 0 |
| LIBERTY FIRST CREDIT UNION                                    | 1 | \$93,000.00  | 0.18% | 0 |
| LINCOLN SAVINGS BANK  | 4 | \$393,712.27 | 0.78% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$106,037.06 | 0.21% | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 4 | \$401,700.00 | 0.8%  | 0 |
| MACON BANK, INC   | 1 | \$95,000.00  | 0.19% | 0 |
| MAQUOKETA STATE BANK  | 1 | \$98,500.00  | 0.2%  | 0 |
| MARINE CREDIT UNION   | 5 | \$502,100.00 | 1%    | 0 |
| MARQUETTE BANK  | 1 | \$104,000.00 | 0.21% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$88,000.00  | 0.17% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4 | \$372,458.95 | 0.74% | 0 |
| MERIDIAN TRUST FCU  | 1 | \$101,692.53 | 0.2%  | 0 |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                      | 1 | \$100,270.82 | 0.2%  | 0 |
| METCALF BANK  | 1 | \$90,000.00  | 0.18% | 0 |
| METRO CREDIT UNION  | 2 | \$208,220.69 | 0.41% | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                      | 1 | \$101,500.00 | 0.2%  | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.2%  | 0 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 |
| MIDWEST LOAN SERVICES, INC.                                   | 2 | \$188,400.00 | 0.37% | 0 |
| MINNCO CREDIT UNION   | 1 | \$93,000.00  | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MORTGAGE AMERICA INC  | 2 | \$205,800.00 | 0.41% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$88,000.00  | 0.17% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$100,000.00 | 0.2%  | 0 |
| NATIONAL BANK OF OHIO   | 2 | \$196,223.44 | 0.39% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$188,200.00 | 0.37% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$95,000.00  | 0.19% | 0 |
| NEW ERA BANK  | 1 | \$88,000.00  | 0.17% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$176,300.00 | 0.35% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$197,000.00 | 0.39% | 0 |
| NUMARK CREDIT UNION   | 1 | \$98,000.00  | 0.19% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 |
| ORNL FEDERAL CREDIT UNION   | 4 | \$397,900.00 | 0.79% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.21% | 0 |
| PANHANDLE STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
| PATELCO CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$101,000.00 | 0.2%  | 0 |
| PEOPLES BANK, A STATE BANK  | 2 | \$173,285.00 | 0.34% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$404,700.00 | 0.8%  | 0 |
| PIONEER CREDIT UNION  | 1 | \$92,000.00  | 0.18% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$98,697.25  | 0.2%  | 0 |
| PRIMEBANK, A CORPORATION  | 2 | \$181,530.00 | 0.36% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$99,000.00  | 0.2%  | 0 |
| PROSPERA CREDIT UNION   | 1 | \$101,550.61 | 0.2%  | 0 |
| PURDUE FEDERAL CU   | 2 | \$201,000.00 | 0.4%  | 0 |
| PYRAMAX BANK FSB  | 1 | \$103,500.00 | 0.21% | 0 |
| R BANK  | 1 | \$108,900.00 | 0.22% | 0 |
| RABOBANK, N.A.  | 1 | \$100,000.00 | 0.2%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$374,515.00 | 0.74% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$102,000.00 | 0.2%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 1 | \$89,000.00  | 0.18% | 0 |
| REANSANT BANK   | 1 | \$85,000.00  | 0.17% | 0 |
| RED RIVER BANK  | 2 | \$194,731.62 | 0.39% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 5 | \$494,500.00 | 0.98% | 0 |
| RELIANCE BANK   | 1 | \$95,500.00  | 0.19% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1 | \$97,850.00  | 0.19% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$91,000.00  | 0.18% | 0 |
| RIVER VALLEY BANK   | 1 | \$92,000.00  | 0.18% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION  | 1 | \$101,850.00 | 0.2%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 7 | \$701,600.00 | 1.39% | 0 |
| ROYAL CREDIT UNION  | 5 | \$482,871.21 | 0.96% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SABINE STATE BANK & TRUST CO. INC.   | 1 | \$90,000.00  | 0.18% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 3 | \$277,110.63 | 0.55% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$85,913.43  | 0.17% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4 | \$381,200.00 | 0.76% | 0 |
|  | SECURE ONE CAPITAL CORPORATION   | 1 | \$101,400.00 | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8 | \$780,149.07 | 1.55% | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$108,500.00 | 0.22% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$93,500.00  | 0.19% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1 | \$96,000.00  | 0.19% | 0 |
|  | SOUTHWEST FUNDING LP   | 1 | \$92,900.00  | 0.18% | 0 |
|  | SOVEREIGN BANK, N.A.   | 8 | \$779,000.00 | 1.55% | 0 |
|  | SPIRE  | 1 | \$107,524.17 | 0.21% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1 | \$96,800.00  | 0.19% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.17% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$183,410.71 | 0.36% | 0 |
|  | STATE SAVINGS BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | STEARNS LENDING INC.   | 5 | \$502,454.34 | 1%    | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4 | \$408,899.13 | 0.81% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 3 | \$299,900.00 | 0.6%  | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$102,200.00 | 0.2%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$103,000.00 | 0.2%  | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$105,200.00 | 0.21% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$101,793.00 | 0.2%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$99,200.00  | 0.2%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$84,870.96  | 0.17% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$92,350.00  | 0.18% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$98,000.00  | 0.19% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1 | \$100,000.00 | 0.2%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$197,400.00 | 0.39% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1 | \$100,000.00 | 0.2%  | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$92,400.00  | 0.18% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$99,000.00  | 0.2%  | 0 |
|  | THE SEYMOUR BANK   | 2 | \$180,600.00 | 0.36% | 0 |
|  | THREE RIVERS FCU   | 1 | \$101,591.33 | 0.2%  | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2 | \$185,000.00 | 0.37% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1 | \$98,500.00  | 0.2%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$107,021.62 | 0.21% | 0 |
|  |  | 3 | \$291,000.00 | 0.58% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             |            |                        |             |          |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 22         | \$2,142,828.68         | 4.25%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$103,000.00           | 0.2%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$482,589.00           | 0.96%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2          | \$205,100.00           | 0.41%       | 0        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$89,600.00            | 0.18%       | 0        |
|              | VALLEY NATIONAL BANK  | 8          | \$817,774.61           | 1.62%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 3          | \$288,540.43           | 0.57%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$102,000.00           | 0.2%        | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$91,417.26            | 0.18%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$105,000.00           | 0.21%       | 0        |
|              | WEST GATE BANK  | 1          | \$108,000.00           | 0.21%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$286,100.00           | 0.57%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                       | 1          | \$89,205.97            | 0.18%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$89,595.49            | 0.18%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3          | \$301,086.15           | 0.6%        | 0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$206,400.00           | 0.41%       | 0        |
|              | Unavailable   | 2          | \$210,928.00           | 0.41%       | 0        |
| <b>Total</b> |   | <b>518</b> | <b>\$50,397,128.66</b> | <b>100%</b> | <b>0</b> |
| 31417GRE8    | 3 RIVERS FEDERAL CU   | 3          | \$340,774.54           | 0.68%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$112,000.00           | 0.22%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                   | 1          | \$111,400.00           | 0.22%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                               | 1          | \$114,800.00           | 0.23%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$243,000.00           | 0.48%       | 0        |
|              | ALABAMA TEACHERS CREDIT UNION   | 1          | \$124,400.00           | 0.25%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$113,469.58           | 0.23%       | 0        |
|              | ALLIANCE BANK   | 1          | \$119,000.00           | 0.24%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 3          | \$361,534.08           | 0.72%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$111,000.00           | 0.22%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$239,350.00           | 0.48%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 6          | \$709,723.00           | 1.41%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$120,000.00           | 0.24%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$119,200.00           | 0.24%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$119,800.00           | 0.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$112,000.00           | 0.22%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                     | 1          | \$115,533.58           | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$112,000.00           | 0.22%       | 0        |
|              | AMERICAN TRUST BANK   | 1          | \$116,000.00           | 0.23%       | 0        |
|              | ANCHORBANK, FSB   | 2          | \$220,800.00           | 0.44%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1          | \$120,555.00           | 0.24%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$118,000.00           | 0.23%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ASPIRE FINANCIAL, INC.   | 1  | \$124,900.00   | 0.25% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 13 | \$1,534,672.67 | 3.05% | 0 |
| ASSOCIATED CREDIT UNION  | 1  | \$116,469.65   | 0.23% | 0 |
| BANCFIRST  | 1  | \$117,000.00   | 0.23% | 0 |
| BANCORPSOUTH BANK  | 5  | \$590,344.78   | 1.17% | 0 |
| BANK MUTUAL  | 4  | \$462,350.00   | 0.92% | 0 |
| BANK OF GALESVILLE   | 1  | \$123,500.00   | 0.25% | 0 |
| BANK OF THE CASCADES   | 1  | \$116,977.12   | 0.23% | 0 |
| BANK OF WASHINGTON   | 1  | \$115,484.00   | 0.23% | 0 |
| BANNER BANK  | 2  | \$235,600.00   | 0.47% | 0 |
| BAXTER CREDIT UNION  | 3  | \$352,100.00   | 0.7%  | 0 |
| BELL STATE BANK & TRUST  | 1  | \$114,350.00   | 0.23% | 0 |
| BELLCO CREDIT UNION  | 1  | \$112,000.00   | 0.22% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 3  | \$340,000.00   | 0.67% | 0 |
| BETTER BANKS   | 1  | \$122,064.00   | 0.24% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$120,000.00   | 0.24% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$122,950.00   | 0.24% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 2  | \$243,000.00   | 0.48% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$234,000.00   | 0.46% | 0 |
| CABARRUS BANK & TRUST  | 1  | \$122,250.00   | 0.24% | 0 |
| CALIBER FUNDING LLC  | 1  | \$114,185.51   | 0.23% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$124,000.00   | 0.25% | 0 |
| CASHCALL, INC.   | 16 | \$1,862,700.00 | 3.7%  | 0 |
| CENDERA FUNDING, INC.  | 1  | \$114,000.00   | 0.23% | 0 |
| CENTRAL BANK   | 1  | \$110,000.00   | 0.22% | 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$123,000.00   | 0.24% | 0 |
| CENTRAL ONE FCU  | 1  | \$110,000.00   | 0.22% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$115,750.00   | 0.23% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$112,300.00   | 0.22% | 0 |
| CHIPPEWA VALLEY BANK   | 1  | \$110,500.00   | 0.22% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$121,735.90   | 0.24% | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$124,000.00   | 0.25% | 0 |
| CITIZENS BANK & TRUST COMPANY                                    | 1  | \$110,000.00   | 0.22% | 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$112,000.00   | 0.22% | 0 |
| CLOVERBELT CREDIT UNION  | 1  | \$117,600.00   | 0.23% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$346,000.00   | 0.69% | 0 |
| COASTAL COMMERCE BANK  | 1  | \$122,300.00   | 0.24% | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$123,000.00   | 0.24% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$580,139.75   | 1.15% | 0 |
| COMMERCE MORTGAGE  | 1  | \$109,510.50   | 0.22% | 0 |
| COMMUNITY BANK   | 1  | \$124,000.00   | 0.25% | 0 |
| COMMUNITY CHOICE CREDIT UNION                                    | 1  | \$117,474.90   | 0.23% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 3  | \$354,965.83   | 0.7%  | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 2  | \$235,000.00   | 0.47% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$113,000.00 | 0.22% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$115,740.07 | 0.23% | 0 |
|  | COMMUNITY STATE BANK, N.A.   | 1 | \$112,480.00 | 0.22% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$121,000.00 | 0.24% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$115,000.00 | 0.23% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$124,400.00 | 0.25% | 0 |
|  | COULEE BANK  | 1 | \$110,000.00 | 0.22% | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$122,950.00 | 0.24% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$119,466.00 | 0.24% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$247,867.93 | 0.49% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$124,850.00 | 0.25% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$124,675.00 | 0.25% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$112,200.00 | 0.22% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$117,000.00 | 0.23% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$119,600.00 | 0.24% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$112,783.86 | 0.22% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$120,000.00 | 0.24% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$110,000.00 | 0.22% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$120,000.00 | 0.24% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$119,000.00 | 0.24% | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$115,000.00 | 0.23% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$231,000.00 | 0.46% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$122,000.00 | 0.24% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$115,000.00 | 0.23% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                                       | 1 | \$115,000.00 | 0.23% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$353,329.00 | 0.7%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$112,250.00 | 0.22% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$121,000.00 | 0.24% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$116,935.38 | 0.23% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$572,500.00 | 1.14% | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                  | 1 | \$121,306.59 | 0.24% | 0 |
|  | FARMERS STATE BANK   | 1 | \$124,800.00 | 0.25% | 0 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$110,000.00 | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,200.00 | 0.24% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$111,000.00 | 0.22% | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                   | 1 | \$121,483.71 | 0.24% | 0 |
|  | FIRST BANK   | 1 | \$122,000.00 | 0.24% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$110,400.00 | 0.22% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$229,850.00 | 0.46% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$360,600.00 | 0.72% | 0 |
|  | FIRST COUNTY BANK  | 1 | \$122,400.00 | 0.24% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$118,000.00 | 0.23% | 0 |
|  |  | 2 | \$239,416.00 | 0.48% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA |   |              |       |   |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN      | 1 | \$110,000.00 | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 2 | \$228,000.00 | 0.45% | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO               | 1 | \$113,497.74 | 0.23% | 0 |
|  | FIRST MIDWEST BANK                            | 1 | \$122,500.00 | 0.24% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$114,175.00 | 0.23% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1 | \$122,500.00 | 0.24% | 0 |
|  | FIRST NATIONAL BAK OF HUNTSVILLE              | 1 | \$114,350.00 | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON               | 1 | \$110,000.00 | 0.22% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$114,400.00 | 0.23% | 0 |
|  | FIRST REPUBLIC BANK                           | 1 | \$113,519.84 | 0.23% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                  | 1 | \$110,250.00 | 0.22% | 0 |
|  | FIRST STATE COMMUNITY BANK                    | 1 | \$110,000.00 | 0.22% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 3 | \$352,923.47 | 0.7%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 3 | \$347,000.00 | 0.69% | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION     | 1 | \$123,000.00 | 0.24% | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 2 | \$237,600.00 | 0.47% | 0 |
|  | FORUM CREDIT UNION                            | 1 | \$113,827.05 | 0.23% | 0 |
|  | FOX VALLEY SAVINGS BANK                       | 4 | \$460,646.35 | 0.91% | 0 |
|  | FRANKENMUTH CREDIT UNION                      | 1 | \$112,500.00 | 0.22% | 0 |
|  | FREMONT BANK                                  | 8 | \$931,253.96 | 1.85% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                   | 1 | \$121,125.00 | 0.24% | 0 |
|  | GESA CREDIT UNION                             | 1 | \$109,117.08 | 0.22% | 0 |
|  | GLACIER HILLS FEDERAL CREDIT UNION *          | 1 | \$121,000.00 | 0.24% | 0 |
|  | GMFS LLC                                      | 1 | \$116,600.00 | 0.23% | 0 |
|  | GREAT LAKES CREDIT UNION                      | 1 | \$124,000.00 | 0.25% | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.24% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                 | 1 | \$124,000.00 | 0.25% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 2 | \$228,100.00 | 0.45% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION           | 6 | \$686,074.02 | 1.36% | 0 |
|  | GTE FEDERAL CREDIT UNION                      | 1 | \$110,000.00 | 0.22% | 0 |
|  | GUARANTY TRUST COMPANY                        | 2 | \$232,000.00 | 0.46% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 2 | \$226,000.00 | 0.45% | 0 |
|  | GUILD MORTGAGE COMPANY                        | 5 | \$568,980.95 | 1.13% | 0 |
|  | HOME SAVINGS AND LOAN CO                      | 1 | \$111,000.00 | 0.22% | 0 |
|  | HOMESTEAD FUNDING CORP.                       | 1 | \$120,000.00 | 0.24% | 0 |
|  | HOMETOWN LENDERS LLC                          | 1 | \$123,500.00 | 0.25% | 0 |
|  | HOMEWISE, INC.                                | 1 | \$112,583.70 | 0.22% | 0 |
|  | HORIZON BANK N A                              | 1 | \$111,506.55 | 0.22% | 0 |
|  | HORIZON BANK, N.A.                            | 2 | \$224,500.00 | 0.45% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$110,884.10 | 0.22% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                   | 1 | \$120,000.00 | 0.24% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.24% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                    | 1 | \$116,711.63 | 0.23% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| INDEPENDENT BANK  | 1 | \$110,089.00 | 0.22% | 0 |
| INWOOD NATIONAL BANK  | 1 | \$112,600.00 | 0.22% | 0 |
| IPAVA STATE BANK  | 1 | \$124,000.00 | 0.25% | 0 |
| JMAC LENDING, INC   | 1 | \$120,000.00 | 0.24% | 0 |
| JSC FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.24% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.24% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION                                     | 1 | \$122,000.00 | 0.24% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$111,100.00 | 0.22% | 0 |
| LANDMARK CREDIT UNION   | 3 | \$354,800.00 | 0.7%  | 0 |
| LEADER BANK, N.A.   | 2 | \$240,000.00 | 0.48% | 0 |
| LEADERONE FINANCIAL CORPORATION                                     | 1 | \$124,000.00 | 0.25% | 0 |
| LIBERTY BANK  | 1 | \$112,497.15 | 0.22% | 0 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$113,310.00 | 0.22% | 0 |
| LINCOLN SAVINGS BANK  | 3 | \$344,164.98 | 0.68% | 0 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$236,766.89 | 0.47% | 0 |
| M/I FINANCIAL CORP.   | 1 | \$119,900.00 | 0.24% | 0 |
| MARQUETTE BANK  | 1 | \$120,000.00 | 0.24% | 0 |
| MAVERICK FUNDING CORP.  | 1 | \$122,743.00 | 0.24% | 0 |
| MCT CREDIT UNION  | 1 | \$122,961.30 | 0.24% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$114,500.00 | 0.23% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$115,500.00 | 0.23% | 0 |
| MERCHANTS AND FARMERS BANK  | 1 | \$124,800.00 | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 3 | \$354,066.97 | 0.7%  | 0 |
| METRO CREDIT UNION  | 6 | \$680,696.43 | 1.35% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$116,600.00 | 0.23% | 0 |
| MIDLAND STATES BANK   | 1 | \$118,000.00 | 0.23% | 0 |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$116,300.00 | 0.23% | 0 |
| MIDWESTONE BANK   | 1 | \$112,500.00 | 0.22% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$122,950.43 | 0.24% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                     | 2 | \$226,450.00 | 0.45% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                               | 1 | \$119,000.00 | 0.24% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                    | 2 | \$239,000.00 | 0.47% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1 | \$118,300.00 | 0.23% | 0 |
| NATIONWIDE BANK   | 1 | \$119,000.00 | 0.24% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$114,000.00 | 0.23% | 0 |
| NORTH SHORE BANK  | 1 | \$110,000.00 | 0.22% | 0 |
| NORTHERN REDWOOD FEDERAL CREDIT UNION                               | 1 | \$116,140.65 | 0.23% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 1 | \$120,400.00 | 0.24% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$116,680.00 | 0.23% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                     | 1 | \$113,600.00 | 0.23% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION         | 2 | \$240,000.00 | 0.48% | 0 |
| ORRSTOWN BANK   | 1 | \$121,462.49 | 0.24% | 0 |
| PALMYRA STATE BANK  | 1 | \$115,734.57 | 0.23% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1 | \$124,431.00 | 0.25% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$110,520.00 | 0.22% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                      | 1 | \$111,000.00 | 0.22% | 0 |
|  | PETEFISH, SKILES & COMPANY BANK                                    | 1 | \$120,000.00 | 0.24% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$112,500.00 | 0.22% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$117,684.42 | 0.23% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$114,000.00 | 0.23% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                           | 1 | \$124,400.00 | 0.25% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$124,000.00 | 0.25% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 2 | \$246,678.68 | 0.49% | 0 |
|  | PROGRESSIVE BANK   | 1 | \$122,895.06 | 0.24% | 0 |
|  | PURDUE FEDERAL CU  | 2 | \$239,000.00 | 0.47% | 0 |
|  | REAL ESTATE FUNDING CORPORATION                                    | 1 | \$117,500.00 | 0.23% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$225,626.00 | 0.45% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$119,000.00 | 0.24% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$451,466.00 | 0.9%  | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                              | 1 | \$124,000.00 | 0.25% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$116,000.00 | 0.23% | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$122,463.48 | 0.24% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1 | \$124,150.00 | 0.25% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6 | \$694,225.00 | 1.38% | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$122,000.00 | 0.24% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$123,300.00 | 0.24% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1 | \$119,048.72 | 0.24% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$115,000.00 | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$367,500.00 | 0.73% | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$116,914.24 | 0.23% | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$228,015.04 | 0.45% | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$117,000.00 | 0.23% | 0 |
|  | SOVEREIGN BANK, N.A.   | 4 | \$467,250.00 | 0.93% | 0 |
|  | STATE BANK FINANCIAL   | 1 | \$110,250.00 | 0.22% | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$115,300.00 | 0.23% | 0 |
|  | STATE BANK OF WATERLOO   | 1 | \$113,000.00 | 0.22% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$233,157.81 | 0.46% | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$111,400.00 | 0.22% | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$115,000.00 | 0.23% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$113,492.70 | 0.23% | 0 |
|  | THE F&M BANK & TRUST COMPANY                                       | 1 | \$120,000.00 | 0.24% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1 | \$120,000.00 | 0.24% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1 | \$122,500.00 | 0.24% | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1 | \$118,400.00 | 0.23% | 0 |
|  |  | 1 | \$111,000.00 | 0.22% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        |            |                        |             |          |
|              | TRUSTONE   | 1          | \$122,000.00           | 0.24%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 21         | \$2,477,409.84         | 4.92%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$111,798.55           | 0.22%       | 0        |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$123,560.43           | 0.25%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$452,000.00           | 0.9%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$120,000.00           | 0.24%       | 0        |
|              | USF MORTGAGES, INC   | 1          | \$121,053.47           | 0.24%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$115,600.00           | 0.23%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$466,549.81           | 0.93%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                                  | 1          | \$120,000.00           | 0.24%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 2          | \$223,000.00           | 0.44%       | 0        |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$112,200.00           | 0.22%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$228,600.00           | 0.45%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$114,000.00           | 0.23%       | 0        |
|              | WEBSTER BANK, N.A.   | 5          | \$577,856.25           | 1.15%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$110,000.00           | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$120,000.00           | 0.24%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$340,932.45           | 0.68%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$116,500.00           | 0.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$123,452.00           | 0.25%       | 0        |
|              | Unavailable  | 3          | \$357,657.61           | 0.62%       | 0        |
| <b>Total</b> |  | <b>431</b> | <b>\$50,385,948.09</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GRF5    | ABBEVILLE BUILDING & LOAN  | 1          | \$128,500.00           | 0.25%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                                | 1          | \$137,692.74           | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$280,350.00           | 0.56%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$146,500.00           | 0.29%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$142,051.06           | 0.28%       | 0        |
|              | ALLIANCE BANK  | 1          | \$145,558.36           | 0.29%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$127,000.00           | 0.25%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$285,857.00           | 0.57%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 6          | \$822,370.00           | 1.63%       | 0        |
|              | AMERICAN BANK  | 1          | \$133,168.27           | 0.26%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$125,000.00           | 0.25%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                  | 1          | \$142,000.00           | 0.28%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$133,311.00           | 0.26%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$125,250.00           | 0.25%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$146,700.00           | 0.29%       | 0        |
|              | AMOCO CREDIT UNION   | 1          | \$125,600.00           | 0.25%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$260,000.00           | 0.52%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$130,625.00           | 0.26%       | 0        |
|              |  | 2          | \$252,725.00           | 0.5%        | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        |   |                |       |   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9 | \$1,239,805.63 | 2.46% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$127,000.00   | 0.25% | 0 |
|  | BANCFIRST  | 1 | \$131,000.00   | 0.26% | 0 |
|  | BANCORPSOUTH BANK  | 7 | \$988,850.00   | 1.96% | 0 |
|  | BANK MUTUAL  | 1 | \$131,356.95   | 0.26% | 0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$135,000.00   | 0.27% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA             | 1 | \$130,950.00   | 0.26% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$145,000.00   | 0.29% | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$139,000.00   | 0.28% | 0 |
|  | BERKSHIRE BANK   | 2 | \$295,144.41   | 0.58% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$128,400.00   | 0.25% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$144,600.89   | 0.29% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 2 | \$274,000.00   | 0.54% | 0 |
|  | BUCKS COUNTY BANK  | 1 | \$132,000.00   | 0.26% | 0 |
|  | BUD WEBER MORTGAGES LLC  | 1 | \$129,000.00   | 0.26% | 0 |
|  | BUSEY BANK,  | 1 | \$135,000.00   | 0.27% | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$141,000.00   | 0.28% | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$125,000.00   | 0.25% | 0 |
|  | CASHCALL, INC.   | 9 | \$1,189,700.00 | 2.36% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS   | 1 | \$133,820.75   | 0.27% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$142,500.00   | 0.28% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$128,000.00   | 0.25% | 0 |
|  | CHIPPEWA VALLEY BANK   | 1 | \$140,000.00   | 0.28% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 2 | \$260,000.00   | 0.52% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$140,975.00   | 0.28% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$269,200.00   | 0.53% | 0 |
|  | COBALT MORTGAGE  | 1 | \$124,443.75   | 0.25% | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$388,900.00   | 0.77% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 3 | \$416,470.74   | 0.83% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$142,711.17   | 0.28% | 0 |
|  | COLUMBUS METRO FED CR UNION  | 1 | \$132,799.98   | 0.26% | 0 |
|  | COMMUNITY BANK   | 1 | \$129,200.00   | 0.26% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 2 | \$270,900.00   | 0.54% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$146,466.80   | 0.29% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$125,000.00   | 0.25% | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$283,550.00   | 0.56% | 0 |
|  | CROSS KEYS BANK  | 1 | \$140,000.00   | 0.28% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$148,000.00   | 0.29% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$129,600.00   | 0.26% | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$130,000.00   | 0.26% | 0 |
|  | ENG LENDING  | 1 | \$131,300.00   | 0.26% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ENT FEDERAL CREDIT UNION   | 1 | \$145,754.99 | 0.29% | 0 |
|  | ESSEX BANK   | 1 | \$142,729.53 | 0.28% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$138,685.00 | 0.27% | 0 |
|  | EVERGREEN CREDIT UNION, A CORPORATION                                  | 1 | \$128,400.00 | 0.25% | 0 |
|  | FAA CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 4 | \$505,500.00 | 1%    | 0 |
|  | FARMERS STATE BANK   | 1 | \$144,800.00 | 0.29% | 0 |
|  | FARMERS STATE BANK OF HARTLAND   | 1 | \$134,000.00 | 0.27% | 0 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$136,000.00 | 0.27% | 0 |
|  | FARMINGTON BANK  | 1 | \$132,000.00 | 0.26% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.28% | 0 |
|  | FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 1 | \$140,000.00 | 0.28% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$135,000.00 | 0.27% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$144,000.00 | 0.29% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$262,350.00 | 0.52% | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$144,500.00 | 0.29% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1 | \$126,400.00 | 0.25% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$141,000.00 | 0.28% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$125,400.00 | 0.25% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$130,000.00 | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$138,750.00 | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                       | 1 | \$144,000.00 | 0.29% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$143,100.00 | 0.28% | 0 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$132,000.00 | 0.26% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$279,200.00 | 0.55% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$285,200.00 | 0.57% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 6 | \$827,894.20 | 1.64% | 0 |
|  | FORT WORTH COMMUNITY CREDIT UNION                                      | 2 | \$279,077.96 | 0.55% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$130,000.00 | 0.26% | 0 |
|  | FREMONT BANK   | 5 | \$651,923.08 | 1.29% | 0 |
|  | FULTON BANK, N.A.  | 1 | \$147,000.00 | 0.29% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$132,000.00 | 0.26% | 0 |
|  | GEORGE MASON MORTGAGE  | 1 | \$131,250.00 | 0.26% | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$139,250.00 | 0.28% | 0 |
|  | GESA CREDIT UNION  | 1 | \$124,454.76 | 0.25% | 0 |
|  | GMFS LLC   | 3 | \$408,000.00 | 0.81% | 0 |
|  | GRAND BANK NA  | 1 | \$126,700.00 | 0.25% | 0 |
|  | GREAT WESTERN BANK   | 1 | \$134,000.00 | 0.27% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 1 | \$147,000.00 | 0.29% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                    | 6 | \$785,755.06 | 1.56% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$128,000.00 | 0.25% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$129,250.00 | 0.26% | 0 |
|  | GUILD MORTGAGE COMPANY   | 7 | \$964,000.00 | 1.91% | 0 |
|  | HEARTLAND BANK   | 1 | \$135,000.00 | 0.27% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HEARTLAND HOME MORTGAGE LLC   | 1 | \$130,000.00 | 0.26% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                        | 2 | \$288,000.00 | 0.57% | 0 |
|  | HNB NATIONAL BANK   | 1 | \$128,400.00 | 0.25% | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$127,800.00 | 0.25% | 0 |
|  | HONOR BANK  | 1 | \$136,500.00 | 0.27% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNION                    | 1 | \$140,000.00 | 0.28% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$148,000.00 | 0.29% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                | 2 | \$273,500.00 | 0.54% | 0 |
|  | INDEPENDENT BANK  | 1 | \$126,400.00 | 0.25% | 0 |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$144,354.75 | 0.29% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$128,300.00 | 0.25% | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$146,000.00 | 0.29% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION           | 1 | \$144,000.00 | 0.29% | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$260,410.67 | 0.52% | 0 |
|  | LEADER BANK, N.A.   | 1 | \$130,000.00 | 0.26% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION             | 2 | \$288,118.66 | 0.57% | 0 |
|  | LIBERTY BANK  | 1 | \$140,000.00 | 0.28% | 0 |
|  | LIBERTY NATIONAL BANK   | 1 | \$140,000.00 | 0.28% | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$271,118.26 | 0.54% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$131,800.00 | 0.26% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$149,600.00 | 0.3%  | 0 |
|  | MAINSTREET CREDIT UNION   | 1 | \$136,000.00 | 0.27% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                     | 1 | \$134,500.00 | 0.27% | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$268,250.00 | 0.53% | 0 |
|  | MEMBERS CHOICE WV FEDERAL CREDIT UNION                              | 1 | \$124,454.76 | 0.25% | 0 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$148,300.00 | 0.29% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1 | \$133,200.02 | 0.26% | 0 |
|  | METCALF BANK  | 1 | \$135,000.00 | 0.27% | 0 |
|  | METRO CREDIT UNION  | 1 | \$126,474.10 | 0.25% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$133,000.00 | 0.26% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$128,960.00 | 0.26% | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$128,000.00 | 0.25% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                  | 2 | \$260,000.00 | 0.52% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$149,174.75 | 0.3%  | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2 | \$277,571.94 | 0.55% | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$128,900.00 | 0.26% | 0 |
|  | MWABANK   | 1 | \$140,000.00 | 0.28% | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$137,265.85 | 0.27% | 0 |
|  | NATIONWIDE BANK   | 1 | \$140,862.76 | 0.28% | 0 |
|  | NBC OKALHOMA  | 1 | \$147,000.00 | 0.29% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NCB, FSB  | 1  | \$144,400.00   | 0.29% | 0 |
|  | NEBRASKA BANK OF COMMERCE                                       | 1  | \$132,000.00   | 0.26% | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                       | 1  | \$131,324.25   | 0.26% | 0 |
|  | NICOLET NATIONAL BANK   | 2  | \$295,500.00   | 0.59% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1  | \$139,200.00   | 0.28% | 0 |
|  | OCEANFIRST BANK   | 1  | \$148,000.00   | 0.29% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$131,800.00   | 0.26% | 0 |
|  | PENTAGON FEDERAL C. U.  | 3  | \$392,621.91   | 0.78% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$123,897.16   | 0.25% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$544,356.00   | 1.08% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$141,125.00   | 0.28% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$409,000.00   | 0.81% | 0 |
|  | PLAZA HOME MORTGAGE,INC.  | 1  | \$128,000.00   | 0.25% | 0 |
|  | POLISH NATIONAL CREDIT UNION                                    | 1  | \$125,375.00   | 0.25% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1  | \$145,000.00   | 0.29% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$148,000.00   | 0.29% | 0 |
|  | RAMSEY NATIONAL BANK  | 1  | \$131,412.60   | 0.26% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$133,800.00   | 0.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$142,810.00   | 0.28% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$136,000.00   | 0.27% | 0 |
|  | RENASANT BANK   | 2  | \$261,750.00   | 0.52% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$135,025.83   | 0.27% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$125,500.00   | 0.25% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 11 | \$1,524,549.00 | 3.02% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$124,443.75   | 0.25% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$128,500.00   | 0.25% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 3  | \$412,700.00   | 0.82% | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$133,600.00   | 0.26% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION          | 1  | \$126,300.00   | 0.25% | 0 |
|  | SEG FEDERAL CREDIT UNION  | 1  | \$138,000.00   | 0.27% | 0 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$143,800.00   | 0.28% | 0 |
|  | SHELBY COUNTY STATE BANK  | 1  | \$141,600.00   | 0.28% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                 | 1  | \$130,850.00   | 0.26% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6  | \$813,200.00   | 1.61% | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$128,455.00   | 0.25% | 0 |
|  | SOVEREIGN BANK, N.A.  | 8  | \$1,094,973.47 | 2.17% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$125,000.00   | 0.25% | 0 |
|  | ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$139,383.19   | 0.28% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                   | 1  | \$137,600.00   | 0.27% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$126,000.00   | 0.25% | 0 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$149,027.16   | 0.3%  | 0 |
|  | STATE BANK OF WATERLOO  | 1  | \$149,000.00   | 0.3%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC.   | 8          | \$1,081,658.90         | 2.14%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1          | \$147,500.00           | 0.29%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                             | 1          | \$144,000.00           | 0.29%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$273,700.00           | 0.54%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$125,000.00           | 0.25%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$254,400.00           | 0.5%        | 0        |
|              | TEXAS FIRST BANK   | 1          | \$135,000.00           | 0.27%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 1          | \$142,000.00           | 0.28%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$147,500.00           | 0.29%       | 0        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                             | 1          | \$126,000.00           | 0.25%       | 0        |
|              | THE FIRST NATIONAL BANK IN TREMONT                                   | 1          | \$131,566.90           | 0.26%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA                                    | 1          | \$131,412.60           | 0.26%       | 0        |
|              | THE MORTGAGE SOURCE, INC.  | 1          | \$136,000.00           | 0.27%       | 0        |
|              | THE NATIONAL BANK OF WAUPUN  | 1          | \$149,000.00           | 0.3%        | 0        |
|              | THE TRUST BANK   | 1          | \$139,000.00           | 0.28%       | 0        |
|              | THE WASHINGTON SAVINGS BANK, F.S.B.                                  | 1          | \$124,448.83           | 0.25%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA                                       | 1          | \$130,000.00           | 0.26%       | 0        |
|              | THREE RIVERS FCU   | 1          | \$129,986.92           | 0.26%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$135,000.00           | 0.27%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$136,981.55           | 0.27%       | 0        |
|              | TOWN AND COUNTRY BANK OF QUINCY                                      | 1          | \$135,000.00           | 0.27%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$148,700.00           | 0.29%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 14         | \$1,922,262.12         | 3.81%       | 0        |
|              | UNITED BANK & TRUST NA   | 1          | \$146,000.00           | 0.29%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$149,500.00           | 0.3%        | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$142,500.00           | 0.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$271,500.00           | 0.54%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$281,250.00           | 0.56%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$125,000.00           | 0.25%       | 0        |
|              | VALLEY NATIONAL BANK   | 9          | \$1,247,108.70         | 2.47%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$127,000.00           | 0.25%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                      | 1          | \$149,150.00           | 0.3%        | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$134,000.00           | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$128,000.00           | 0.25%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$136,000.00           | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$401,377.00           | 0.8%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$139,148.94           | 0.16%       | 0        |
| <b>Total</b> |  | <b>371</b> | <b>\$50,463,477.38</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417GRG3 | 3RD FED BANK   | 1  | \$157,000.00   | 0.31% | 0 |
|           | ACOPIA, LLC  | 1  | \$161,000.00   | 0.32% | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                                   | 1  | \$171,800.00   | 0.34% | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C.                                  | 1  | \$150,000.00   | 0.3%  | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                 | 3  | \$438,128.20   | 0.87% | 0 |
|           | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                         | 1  | \$159,287.99   | 0.32% | 0 |
|           | ALPINE BANK & TRUST CO.  | 1  | \$152,000.00   | 0.3%  | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                       | 1  | \$150,000.00   | 0.3%  | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                               | 2  | \$319,382.00   | 0.63% | 0 |
|           | AMERICAN BANK & TRUST  | 1  | \$170,000.00   | 0.34% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                                    | 1  | \$154,000.00   | 0.31% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                | 1  | \$165,000.00   | 0.33% | 0 |
|           | AMERICAN FIRST C.U.  | 1  | \$151,814.58   | 0.3%  | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1  | \$165,000.00   | 0.33% | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                          | 1  | \$160,000.00   | 0.32% | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                    | 1  | \$166,350.00   | 0.33% | 0 |
|           | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                     | 1  | \$174,000.00   | 0.35% | 0 |
|           | ANCHORBANK, FSB  | 3  | \$472,400.00   | 0.94% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 2  | \$308,740.00   | 0.61% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 7  | \$1,122,050.00 | 2.23% | 0 |
|           | BANCFIRST  | 1  | \$151,000.00   | 0.3%  | 0 |
|           | BANCORPSOUTH BANK  | 4  | \$627,225.00   | 1.24% | 0 |
|           | BANK FIRST NATIONAL  | 1  | \$155,000.00   | 0.31% | 0 |
|           | BANK OF ENGLAND  | 2  | \$310,400.00   | 0.62% | 0 |
|           | BANK OF THE CASCADES   | 1  | \$156,266.79   | 0.31% | 0 |
|           | BANK OF WESTON   | 1  | \$170,000.00   | 0.34% | 0 |
|           | BANNER BANK  | 1  | \$169,140.62   | 0.34% | 0 |
|           | BERKSHIRE BANK   | 1  | \$161,500.00   | 0.32% | 0 |
|           | BLACKHAWK BANK   | 1  | \$160,000.00   | 0.32% | 0 |
|           | CASHCALL, INC.   | 15 | \$2,369,271.86 | 4.7%  | 0 |
|           | CITIZENS BANK  | 2  | \$311,772.09   | 0.62% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$160,000.00   | 0.32% | 0 |
|           | CO-OP SERVICES CREDIT UNION                                      | 1  | \$150,623.77   | 0.3%  | 0 |
|           | COBALT MORTGAGE, INC.  | 1  | \$150,000.00   | 0.3%  | 0 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$155,357.37   | 0.31% | 0 |
|           | COLONIAL SAVINGS, F.A.   | 1  | \$165,857.40   | 0.33% | 0 |
|           | COLUMBIA CREDIT UNION  | 2  | \$328,350.00   | 0.65% | 0 |
|           | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$168,350.00   | 0.33% | 0 |
|           | COMMUNITY BANK OF NORTHERN WISCONSIN                             | 1  | \$157,500.00   | 0.31% | 0 |
|           | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$170,000.00   | 0.34% | 0 |
|           | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$152,000.00   | 0.3%  | 0 |
|           | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$152,696.74   | 0.3%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$150,000.00   | 0.3%  | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$157,600.00   | 0.31% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$160,993.19   | 0.32% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$152,270.00   | 0.3%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$150,000.00   | 0.3%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$153,435.00   | 0.3%  | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$152,000.00   | 0.3%  | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$170,800.00   | 0.34% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$306,960.00   | 0.61% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$168,000.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$152,610.00   | 0.3%  | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$165,000.00   | 0.33% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$150,000.00   | 0.3%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$173,200.00   | 0.34% | 0 |
|  | FARMINGTON BANK  | 2 | \$319,500.00   | 0.63% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,108,387.70 | 2.2%  | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$150,000.00   | 0.3%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$160,000.00   | 0.32% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$162,000.00   | 0.32% | 0 |
|  | FIRST CHOICE BANK  | 1 | \$165,000.00   | 0.33% | 0 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$160,000.00   | 0.32% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$154,464.00   | 0.31% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$150,000.00   | 0.3%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$335,635.92   | 0.67% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$323,700.00   | 0.64% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                       | 1 | \$153,000.00   | 0.3%  | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$152,000.00   | 0.3%  | 0 |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION                       | 1 | \$152,000.00   | 0.3%  | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$155,500.00   | 0.31% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$173,643.86   | 0.34% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$153,120.00   | 0.3%  | 0 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                                  | 1 | \$150,700.00   | 0.3%  | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$168,845.27   | 0.34% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1 | \$150,000.00   | 0.3%  | 0 |
|  | FIRST STATE BANK OF CAMPBELL HILL                                    | 1 | \$160,000.00   | 0.32% | 0 |
|  | FIRST STATE BANK SOUTHWEST   | 1 | \$156,578.08   | 0.31% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$328,500.00   | 0.65% | 0 |
|  | FIRST UNITED BANK & TRUST  | 2 | \$330,000.00   | 0.65% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$157,500.00   | 0.31% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$155,000.00   | 0.31% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$474,950.00   | 0.94% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FREMONT BANK   | 6 | \$971,321.26 | 1.93% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$151,800.00 | 0.3%  | 0 |
| FULTON BANK, N.A.  | 1 | \$153,700.00 | 0.31% | 0 |
| GESA CREDIT UNION  | 1 | \$173,738.85 | 0.34% | 0 |
| GMFS LLC   | 4 | \$636,150.00 | 1.26% | 0 |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION                              | 1 | \$150,000.00 | 0.3%  | 0 |
| GRAND BANK NA  | 1 | \$172,000.00 | 0.34% | 0 |
| GREAT SOUTHERN BANK  | 1 | \$153,900.00 | 0.31% | 0 |
| GREAT WESTERN BANK   | 2 | \$314,000.00 | 0.62% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$152,800.00 | 0.3%  | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 2 | \$325,000.00 | 0.65% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                    | 1 | \$146,283.45 | 0.29% | 0 |
| GUARDIAN CREDIT UNION  | 2 | \$328,000.00 | 0.65% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$162,500.00 | 0.32% | 0 |
| HEARTLAND BANK   | 1 | \$166,719.59 | 0.33% | 0 |
| HOME FEDERAL BANK  | 1 | \$165,000.00 | 0.33% | 0 |
| HOME SAVINGS AND LOAN CO   | 1 | \$172,000.00 | 0.34% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)          | 1 | \$152,000.00 | 0.3%  | 0 |
| HORIZON BANK NA  | 1 | \$154,850.00 | 0.31% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 2 | \$303,543.01 | 0.6%  | 0 |
| ILLINOIS NATIONAL BANK   | 1 | \$150,000.00 | 0.3%  | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                      | 1 | \$155,200.00 | 0.31% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$156,000.00 | 0.31% | 0 |
| ISU CREDIT UNION   | 1 | \$172,000.00 | 0.34% | 0 |
| KANSAS STATE BANK OF MANHATTAN   | 1 | \$157,000.00 | 0.31% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.31% | 0 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$164,000.00 | 0.33% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$302,205.00 | 0.6%  | 0 |
| LBS FINANCIAL CREDIT UNION   | 1 | \$167,000.00 | 0.33% | 0 |
| LEADER BANK, N.A.  | 1 | \$158,000.00 | 0.31% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$165,497.10 | 0.33% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$156,102.80 | 0.31% | 0 |
| MANN MORTGAGE, LLC   | 1 | \$160,200.00 | 0.32% | 0 |
| MAX CREDIT UNION   | 1 | \$172,500.00 | 0.34% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$150,000.00 | 0.3%  | 0 |
| METCALF BANK   | 1 | \$173,050.00 | 0.34% | 0 |
| METRO BANK   | 1 | \$155,000.00 | 0.31% | 0 |
| METRO CREDIT UNION   | 3 | \$454,772.75 | 0.9%  | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$168,000.00 | 0.33% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$160,000.00 | 0.32% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$150,000.00 | 0.3%  | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NAPUS FEDERAL CREDIT UNION   | 1  | \$167,000.00   | 0.33% | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$157,600.00   | 0.31% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1  | \$164,258.40   | 0.33% | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$154,310.24   | 0.31% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$162,600.00   | 0.32% | 0 |
|  | PENTAGON FEDERAL C. U.   | 3  | \$497,057.44   | 0.99% | 0 |
|  | PEOPLES BANK & TRUST CO  | 1  | \$167,300.00   | 0.33% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$154,500.00   | 0.31% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$155,572.49   | 0.31% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2  | \$325,700.00   | 0.65% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS   | 1  | \$169,300.00   | 0.34% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$318,410.47   | 0.63% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$165,400.00   | 0.33% | 0 |
|  | POINT LOMA CREDIT UNION  | 1  | \$155,650.00   | 0.31% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$163,000.00   | 0.32% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1  | \$162,470.57   | 0.32% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 2  | \$327,813.00   | 0.65% | 0 |
|  | PROSPERA CREDIT UNION  | 1  | \$164,000.00   | 0.33% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$170,000.00   | 0.34% | 0 |
|  | RABOBANK, N.A.   | 2  | \$324,000.00   | 0.64% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                        | 1  | \$149,345.71   | 0.3%  | 1 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$315,030.00   | 0.63% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2  | \$323,736.83   | 0.64% | 0 |
|  | REDWOOD CREDIT UNION   | 2  | \$318,250.00   | 0.63% | 0 |
|  | RENASANT BANK  | 1  | \$165,600.00   | 0.33% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$152,500.00   | 0.3%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$166,200.00   | 0.33% | 0 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$153,750.00   | 0.31% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$168,500.00   | 0.33% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 10 | \$1,649,118.00 | 3.27% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$152,000.00   | 0.3%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$322,500.00   | 0.64% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$162,040.10   | 0.32% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$618,522.71   | 1.23% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1  | \$153,700.00   | 0.31% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$152,500.00   | 0.3%  | 0 |
|  | SOVEREIGN BANK, N.A.   | 9  | \$1,430,120.66 | 2.84% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$173,300.00   | 0.34% | 0 |
|  | ST. MARY'S BANK  | 1  | \$169,600.00   | 0.34% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$322,128.00   | 0.64% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC.  | 3          | \$506,080.53           | 1%          | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 3          | \$494,503.00           | 0.98%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$150,000.00           | 0.3%        | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$168,262.83           | 0.33%       | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$144,717.76           | 0.29%       | 0        |
|              | TALMER BANK AND TRUST   | 2          | \$311,600.00           | 0.62%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2          | \$341,000.00           | 0.68%       | 0        |
|              | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE   | 1          | \$172,500.00           | 0.34%       | 0        |
|              | THE FIRST NATIONAL BANK OF WYOMING  | 1          | \$154,000.00           | 0.31%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 3          | \$488,000.00           | 0.97%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                      | 1          | \$169,500.00           | 0.34%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$150,050.00           | 0.3%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 11         | \$1,724,938.38         | 3.42%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$166,800.00           | 0.33%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$308,000.00           | 0.61%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$156,700.00           | 0.31%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | VALLEY NATIONAL BANK  | 9          | \$1,468,563.38         | 2.91%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$304,845.57           | 0.61%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$150,000.00           | 0.3%        | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$167,252.39           | 0.33%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$158,000.00           | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                 | 1          | \$166,400.00           | 0.33%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$151,330.32           | 0.3%        | 0        |
|              | WINGSPAN LENDING  | 1          | \$151,336.99           | 0.3%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 4          | \$629,777.45           | 1.25%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$169,100.00           | 0.34%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$161,025.37           | 0.32%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$152,000.00           | 0.27%       | 0        |
| <b>Total</b> |   | <b>316</b> | <b>\$50,383,659.83</b> | <b>100%</b> | <b>1</b> |
| 31417GRH1    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$50,000.00            | 0.1%        | 0        |
|              | 1ST NAT'L BANK OF GRANT PARK  | 1          | \$83,600.00            | 0.17%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 2          | \$154,000.00           | 0.31%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$72,000.00            | 0.14%       | 0        |
|              | ADVANTAGE BANK  | 4          | \$263,443.16           | 0.52%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$58,473.49            | 0.12%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$77,600.00            | 0.15%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALLIANCE BANK                                      | 2  | \$95,350.00    | 0.19% | 0 |
|  | ALLIANT BANK                                       | 1  | \$57,900.00    | 0.11% | 0 |
|  | ALPINE BANK & TRUST CO.                            | 7  | \$469,865.26   | 0.93% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                         | 3  | \$208,250.00   | 0.41% | 0 |
|  | AMARILLO NATIONAL BANK                             | 4  | \$199,260.00   | 0.39% | 0 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                   | 1  | \$83,600.00    | 0.17% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 5  | \$346,748.23   | 0.69% | 0 |
|  | AMERICAN BANK CENTER                               | 2  | \$119,050.00   | 0.24% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                | 1  | \$53,461.04    | 0.11% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                      | 1  | \$60,000.00    | 0.12% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 1  | \$65,660.00    | 0.13% | 0 |
|  | AMERICAN NATIONAL BANK                             | 2  | \$95,541.81    | 0.19% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                  | 1  | \$80,000.00    | 0.16% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$58,000.00    | 0.11% | 0 |
|  | ANCHORBANK, FSB                                    | 4  | \$252,750.00   | 0.5%  | 0 |
|  | ANDALUSIA COMMUNITY BANK                           | 1  | \$54,461.00    | 0.11% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                       | 1  | \$50,000.00    | 0.1%  | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 2  | \$159,000.00   | 0.32% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 24 | \$1,607,526.58 | 3.19% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1  | \$83,500.00    | 0.17% | 0 |
|  | AUBURNBANK   | 1  | \$42,400.00    | 0.08% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                       | 1  | \$82,630.64    | 0.16% | 0 |
|  | BANCFIRST  | 1  | \$82,400.00    | 0.16% | 0 |
|  | BANCORPSOUTH BANK                                  | 11 | \$649,675.00   | 1.29% | 0 |
|  | BANK FIRST NATIONAL                                | 1  | \$46,500.00    | 0.09% | 0 |
|  | BANK FORWARD                                       | 1  | \$59,000.00    | 0.12% | 0 |
|  | BANK MUTUAL  | 8  | \$523,800.00   | 1.04% | 0 |
|  | BANK OF BRODHEAD                                   | 1  | \$71,990.00    | 0.14% | 0 |
|  | BANK OF ENGLAND                                    | 2  | \$140,500.00   | 0.28% | 0 |
|  | BANK OF NORTH CAROLINA                             | 1  | \$83,628.92    | 0.17% | 0 |
|  | BANK OF STANLY                                     | 1  | \$33,400.00    | 0.07% | 0 |
|  | BANK OF THE CASCADES                               | 2  | \$125,104.66   | 0.25% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$69,694.66    | 0.14% | 0 |
|  | BANKNEWPORT  | 1  | \$42,000.00    | 0.08% | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$167,794.13   | 0.33% | 0 |
|  | BELL STATE BANK & TRUST                            | 1  | \$79,200.00    | 0.16% | 0 |
|  | BERKSHIRE BANK                                     | 3  | \$220,000.00   | 0.44% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$77,500.00    | 0.15% | 0 |
|  | BLACKHAWK BANK                                     | 1  | \$57,600.00    | 0.11% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$35,500.00    | 0.07% | 0 |
|  | BLOOMFIELD STATE BANK                              | 1  | \$70,100.00    | 0.14% | 0 |
|  | BLUCURRENT CREDIT UNION                            | 1  | \$58,100.00    | 0.12% | 0 |
|  | BNA BANK   | 1  | \$67,500.00    | 0.13% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$74,566.70    | 0.15% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$80,000.00  | 0.16% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 2 | \$133,500.00 | 0.26% | 0 |
|  | BUENA VISTA NATIONAL BANK  | 1 | \$78,000.00  | 0.15% | 0 |
|  | BUSEY BANK,  | 3 | \$164,825.99 | 0.33% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 2 | \$134,000.00 | 0.27% | 0 |
|  | CALCITE CREDIT UNION   | 1 | \$56,800.00  | 0.11% | 0 |
|  | CAMBRIDGE STATE BANK   | 1 | \$60,000.00  | 0.12% | 0 |
|  | CARROLL COUNTY STATE BANK  | 1 | \$64,500.00  | 0.13% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$63,187.44  | 0.13% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$72,000.00  | 0.14% | 0 |
|  | CENTRAL BANK - STORM LAKE  | 1 | \$74,726.25  | 0.15% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$58,210.58  | 0.12% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$61,231.75  | 0.12% | 0 |
|  | CENTRAL BANK SIOUX CITY HAMILTON   | 1 | \$70,200.00  | 0.14% | 0 |
|  | CENTRAL BANK-CHEROKEE  | 2 | \$104,533.00 | 0.21% | 0 |
|  | CENTRAL BANK-SIOUX CITY  | 1 | \$43,804.09  | 0.09% | 0 |
|  | CENTRAL BANK-STORM LAKE  | 1 | \$64,415.05  | 0.13% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 3 | \$197,315.32 | 0.39% | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION  | 1 | \$39,000.00  | 0.08% | 0 |
|  | CENTRAL ONE FCU  | 1 | \$80,000.00  | 0.16% | 0 |
|  | CENTRAL STATE BANK   | 1 | \$35,941.03  | 0.07% | 0 |
|  | CENTRAL TRUST BANK   | 5 | \$265,695.79 | 0.53% | 0 |
|  | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$48,700.00  | 0.1%  | 0 |
|  | CENTREBANK   | 1 | \$80,980.00  | 0.16% | 0 |
|  | CENTRUE BANK   | 3 | \$210,391.25 | 0.42% | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$144,400.00 | 0.29% | 0 |
|  | CHEMICAL BANK  | 1 | \$33,750.00  | 0.07% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$83,891.00  | 0.17% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$82,000.00  | 0.16% | 0 |
|  | CITIZENS BANK OF LAS CRUCES  | 1 | \$75,000.00  | 0.15% | 0 |
|  | CITIZENS FIRST BANK  | 2 | \$112,656.98 | 0.22% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2 | \$148,000.00 | 0.29% | 0 |
|  | CITIZENS STATE BANK OF LOYAL   | 2 | \$148,200.00 | 0.29% | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$60,780.00  | 0.12% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE  | 1 | \$77,000.00  | 0.15% | 0 |
|  | CITY CREDIT UNION  | 1 | \$81,966.11  | 0.16% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$50,000.00  | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$144,000.00 | 0.29% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION  | 1 | \$67,700.00  | 0.13% | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$217,000.00 | 0.43% | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$80,000.00  | 0.16% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                     | 5 | \$349,550.86 | 0.69% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COLONIAL SAVINGS, F.A.   | 3 | \$215,418.71 | 0.43% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 3 | \$229,200.00 | 0.45% | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$54,300.00  | 0.11% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 8 | \$426,700.00 | 0.85% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$45,500.00  | 0.09% | 0 |
|  | COMMUNITY WEST CREDIT UNION  | 1 | \$80,000.00  | 0.16% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 3 | \$214,500.00 | 0.43% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 2 | \$97,900.00  | 0.19% | 0 |
|  | CONNECTICUT RIVER BANK N.A.  | 1 | \$72,000.00  | 0.14% | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$63,200.00  | 0.13% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.16% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$56,000.00  | 0.11% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK   | 1 | \$75,000.00  | 0.15% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$64,950.00  | 0.13% | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$82,498.57  | 0.16% | 0 |
|  | CTITIZENS & NORTHERN BANK  | 1 | \$23,900.00  | 0.05% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                        | 2 | \$125,318.63 | 0.25% | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$54,300.00  | 0.11% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$64,000.00  | 0.13% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$60,400.00  | 0.12% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.15% | 0 |
|  | DENMARK STATE BANK   | 1 | \$31,000.00  | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7 | \$478,925.00 | 0.95% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 3 | \$217,500.00 | 0.43% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$49,779.70  | 0.1%  | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$60,725.83  | 0.12% | 0 |
|  | DUBUQUE BANK AND TRUST   | 3 | \$183,750.00 | 0.36% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$52,000.00  | 0.1%  | 0 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00  | 0.1%  | 0 |
|  | EASTWOOD BANK  | 1 | \$65,500.00  | 0.13% | 0 |
|  | EATON NATIONAL BANK & TRUST CO.  | 1 | \$69,200.00  | 0.14% | 0 |
|  | EDUCATORS CREDIT UNION   | 1 | \$61,019.00  | 0.12% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 7 | \$422,353.60 | 0.84% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$81,853.21  | 0.16% | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$80,000.00  | 0.16% | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 2 | \$112,000.00 | 0.22% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 3 | \$210,030.00 | 0.42% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                       | 1 | \$82,100.00  | 0.16% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$108,000.00 | 0.21% | 0 |
|  | EXCHANGE BANK OF MISSOURI  | 1 | \$70,400.00  | 0.14% | 0 |
|  | FAA CREDIT UNION   | 2 | \$91,800.00  | 0.18% | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$64,800.00  | 0.13% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$199,218.00 | 0.39% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS SAVINGS BANK   | 1 | \$70,500.00  | 0.14% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$52,000.00  | 0.1%  | 0 |
| FARMINGTON BANK  | 1 | \$55,000.00  | 0.11% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY                          | 1 | \$83,832.72  | 0.17% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY                          | 1 | \$63,717.81  | 0.13% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION   | 1 | \$56,421.53  | 0.11% | 0 |
| FIRST BANK   | 3 | \$176,700.00 | 0.35% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$80,000.00  | 0.16% | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$217,730.55 | 0.43% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$41,855.72  | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$60,300.00  | 0.12% | 0 |
| FIRST CENTURY BANK   | 3 | \$225,200.00 | 0.45% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$117,500.00 | 0.23% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT   | 3 | \$210,692.95 | 0.42% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$141,000.00 | 0.28% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$58,000.00  | 0.11% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 3 | \$186,000.00 | 0.37% | 0 |
| FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$57,659.00  | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$68,500.00  | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$60,000.00  | 0.12% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$63,000.00  | 0.12% | 0 |
| FIRST MIDWEST BANK   | 5 | \$289,500.00 | 0.57% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$38,000.00  | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$105,700.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$43,000.00  | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$70,000.00  | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 2 | \$114,900.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$75,000.00  | 0.15% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 2 | \$108,200.00 | 0.21% | 0 |
| FIRST NATIONAL BANK OF TENNESEE  | 1 | \$65,000.00  | 0.13% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA     | 2 | \$132,607.90 | 0.26% | 0 |
| FIRST STATE BANK   | 2 | \$157,069.56 | 0.31% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$56,239.08  | 0.11% | 0 |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$40,000.00  | 0.08% | 0 |
| FIRST STATE BANK, A WYOMING CORPORATION  | 1 | \$82,000.00  | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$79,600.00  | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$149,850.00 | 0.3%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$84,000.00  | 0.17% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$96,000.00  | 0.19% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA           | 1  | \$49,779.71  | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A.                        | 11 | \$658,997.24 | 1.31% | 0 |
| FIRSTTRUST BANK                              | 1  | \$77,000.00  | 0.15% | 0 |
| FORUM CREDIT UNION                           | 2  | \$116,290.17 | 0.23% | 0 |
| FORWARD FINACIAL BANK SSB                    | 1  | \$71,511.39  | 0.14% | 0 |
| FOX VALLEY SAVINGS BANK                      | 7  | \$509,664.49 | 1.01% | 0 |
| FRANSEN BANK & TRUST                         | 1  | \$77,000.00  | 0.15% | 0 |
| FRANKENMUTH CREDIT UNION                     | 1  | \$52,500.00  | 0.1%  | 0 |
| FREEDOM SECURITY BANK, A CORPORATION         | 1  | \$52,500.00  | 0.1%  | 0 |
| FULTON BANK, N.A.                            | 1  | \$46,000.00  | 0.09% | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$55,000.00  | 0.11% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                  | 1  | \$80,500.00  | 0.16% | 0 |
| GENCO FEDERAL CREDIT UNION                   | 1  | \$42,800.00  | 0.08% | 0 |
| GESA CREDIT UNION                            | 5  | \$317,352.99 | 0.63% | 0 |
| GLASS CITY FEDERAL CREDIT UNION              | 2  | \$100,200.00 | 0.2%  | 0 |
| GRAND BANK NA                                | 1  | \$79,000.00  | 0.16% | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$52,000.00  | 0.1%  | 0 |
| GREAT WESTERN BANK                           | 4  | \$227,500.00 | 0.45% | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$89,000.00  | 0.18% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1  | \$52,250.00  | 0.1%  | 0 |
| GREENLEAF WAYSIDE BANK                       | 1  | \$81,000.00  | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES                | 1  | \$77,000.00  | 0.15% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$70,000.00  | 0.14% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION          | 10 | \$529,918.20 | 1.05% | 0 |
| GTE FEDERAL CREDIT UNION                     | 2  | \$109,800.00 | 0.22% | 0 |
| GUARANTY TRUST COMPANY                       | 1  | \$55,000.00  | 0.11% | 0 |
| GUARDIAN CREDIT UNION                        | 1  | \$83,000.00  | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.              | 2  | \$138,550.00 | 0.27% | 0 |
| GUILD MORTGAGE COMPANY                       | 4  | \$262,666.49 | 0.52% | 0 |
| GUTHRIE COUNTY STATE BANK                    | 1  | \$71,200.00  | 0.14% | 0 |
| H. P. C. CREDIT UNION                        | 1  | \$42,680.00  | 0.08% | 0 |
| HARBOR CREDIT UNION                          | 1  | \$48,840.00  | 0.1%  | 0 |
| HEARTLAND HOME MORTGAGE LLC                  | 1  | \$71,500.00  | 0.14% | 0 |
| HICKORY POINT BANK & TRUST                   | 2  | \$148,000.00 | 0.29% | 0 |
| HILLS BANK AND TRUST COMPANY                 | 1  | \$77,000.00  | 0.15% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION    | 1  | \$45,400.00  | 0.09% | 0 |
| HILLTOP NATIONAL BANK                        | 1  | \$76,875.00  | 0.15% | 0 |
| HOME FEDERAL BANK                            | 3  | \$190,246.35 | 0.38% | 0 |
| HOME FINANCING CENTER, INC.                  | 1  | \$84,100.00  | 0.17% | 0 |
| HOME LOANS TODAY                             | 1  | \$82,460.00  | 0.16% | 0 |
| HORIZON BANK N A                             | 1  | \$77,000.00  | 0.15% | 0 |
| HORIZON BANK NA                              | 1  | \$36,000.00  | 0.07% | 0 |
| HORIZON BANK, N.A.                           | 2  | \$155,000.00 | 0.31% | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 2  | \$144,500.00 | 0.29% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                           | 2 | \$127,165.75 | 0.25% | 0 |
|  | ICON CREDIT UNION   | 1 | \$75,000.00  | 0.15% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 6 | \$392,250.00 | 0.78% | 0 |
|  | ILLINI BANK   | 1 | \$69,600.00  | 0.14% | 0 |
|  | ILLINI STATE BANK   | 1 | \$82,400.00  | 0.16% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$70,000.00  | 0.14% | 0 |
|  | INDEPENDENT BANK  | 5 | \$307,077.47 | 0.61% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$76,000.00  | 0.15% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 5 | \$316,658.19 | 0.63% | 0 |
|  | IOWA STATE BANK   | 1 | \$66,500.00  | 0.13% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1 | \$43,000.00  | 0.09% | 0 |
|  | ISU CREDIT UNION  | 1 | \$72,000.00  | 0.14% | 0 |
|  | JACKSON COUNTY BANK   | 1 | \$70,800.00  | 0.14% | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$48,200.00  | 0.1%  | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 3 | \$193,800.00 | 0.38% | 0 |
|  | KENTLAND BANK   | 1 | \$50,000.00  | 0.1%  | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$32,800.00  | 0.06% | 0 |
|  | KEYSTONE BANK   | 1 | \$72,000.00  | 0.14% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY  | 1 | \$59,000.00  | 0.12% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 6 | \$432,900.00 | 0.86% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 2 | \$108,750.07 | 0.22% | 0 |
|  | LAKE SUNAPEE BANK, FSB  | 1 | \$62,000.00  | 0.12% | 0 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$78,000.00  | 0.15% | 0 |
|  | LANDMARK CREDIT UNION   | 4 | \$234,285.38 | 0.46% | 0 |
|  | LAYTON STATE BANK   | 1 | \$35,000.00  | 0.07% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,001.00  | 0.15% | 0 |
|  | LES BOIS CREDIT UNION   | 1 | \$43,600.00  | 0.09% | 0 |
|  | LIBERTY BANK  | 2 | \$124,950.00 | 0.25% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$76,300.00  | 0.15% | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$112,896.53 | 0.22% | 0 |
|  | LINN AREA CREDIT UNION  | 1 | \$39,000.00  | 0.08% | 0 |
|  | LONGVIEW STATE BANK   | 1 | \$32,851.68  | 0.07% | 0 |
|  | MACON BANK, INC   | 1 | \$56,000.00  | 0.11% | 0 |
|  | MAINSTREET CREDIT UNION   | 1 | \$51,100.00  | 0.1%  | 0 |
|  | MARINE BANK   | 4 | \$212,311.68 | 0.42% | 0 |
|  | MARINE CREDIT UNION   | 1 | \$60,000.00  | 0.12% | 0 |
|  | MARQUETTE BANK  | 1 | \$77,311.84  | 0.15% | 0 |
|  | MAYFLOWER COOPERATIVE BANK  | 1 | \$70,000.00  | 0.14% | 0 |
|  | MERCANTILE BANK   | 1 | \$84,531.27  | 0.17% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$80,500.00  | 0.16% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 4 | \$244,944.46 | 0.49% | 0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$76,000.00  | 0.15% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$80,000.00  | 0.16% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$68,000.00  | 0.13% | 0 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$75,900.00  | 0.15% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$74,375.24  | 0.15% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$54,000.00  | 0.11% | 0 |
|  | MIDLAND STATES BANK  | 3 | \$192,602.61 | 0.38% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$83,500.00  | 0.17% | 0 |
|  | MIDWESTONE BANK  | 1 | \$81,000.00  | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,775.30  | 0.1%  | 0 |
|  | MORGANTOWN BANK AND TRUST  | 1 | \$50,000.00  | 0.1%  | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$54,650.00  | 0.11% | 0 |
|  | MORTGAGE CLEARING CORP   | 2 | \$137,500.00 | 0.27% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$110,900.00 | 0.22% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$72,000.00  | 0.14% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 2 | \$93,600.00  | 0.19% | 0 |
|  | MWABANK  | 1 | \$52,800.00  | 0.1%  | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$60,000.00  | 0.12% | 0 |
|  | NATIONAL BANK OF OHIO  | 1 | \$26,400.00  | 0.05% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$80,000.00  | 0.16% | 0 |
|  | NATIONWIDE BANK  | 1 | \$73,089.40  | 0.14% | 0 |
|  | NICOLET NATIONAL BANK  | 2 | \$148,500.00 | 0.29% | 0 |
|  | NORTHEAST SECURITY BANK  | 1 | \$64,000.00  | 0.13% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$145,716.85 | 0.29% | 0 |
|  | NORTHWESTERN BANK  | 2 | \$122,000.00 | 0.24% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 3 | \$179,000.00 | 0.35% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 4 | \$240,500.00 | 0.48% | 0 |
|  | OHNWARD BANK AND TRUST   | 1 | \$81,100.00  | 0.16% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$69,691.59  | 0.14% | 0 |
|  | OPPORTUNITIES CREDIT UNION                                       | 1 | \$73,670.70  | 0.15% | 0 |
|  | ORIENTAL BANK  | 2 | \$161,286.25 | 0.32% | 0 |
|  | ORRSTOWN BANK  | 2 | \$124,000.00 | 0.25% | 0 |
|  | OZARK MOUNTAIN BANK  | 2 | \$136,000.00 | 0.27% | 0 |
|  | PARIS NATIONAL BANK  | 1 | \$68,800.00  | 0.14% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$63,060.00  | 0.12% | 0 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$94,775.27  | 0.19% | 0 |
|  | PEOPLES BANK, A STATE BANK                                       | 2 | \$122,996.00 | 0.24% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$81,000.00  | 0.16% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$60,000.00  | 0.12% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                              | 1 | \$63,000.00  | 0.12% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$57,000.00  | 0.11% | 0 |
|  | PINNACLE BANK  | 1 | \$62,000.00  | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 5 | \$398,129.97 | 0.79% | 0 |
|  | PLAINS COMMERCE BANK   | 2 | \$157,600.00 | 0.31% | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$65,000.00  | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$115,000.00 | 0.23% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$46,500.00  | 0.09% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.              | 1 | \$73,500.00  | 0.15% | 0 |
|  | PROGRESSIVE BANK                          | 1 | \$40,658.13  | 0.08% | 0 |
|  | PROVIDENCE BANK                           | 1 | \$78,000.00  | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$75,000.00  | 0.15% | 0 |
|  | PUBLIC SERVICE CREDIT UNION               | 1 | \$35,000.00  | 0.07% | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC        | 1 | \$83,600.00  | 0.17% | 0 |
|  | RAYMOND JAMES BANK, N.A.                  | 1 | \$77,000.00  | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.        | 5 | \$375,001.00 | 0.74% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 6 | \$353,800.00 | 0.7%  | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION    | 2 | \$144,700.00 | 0.29% | 0 |
|  | RENASANT BANK                             | 3 | \$218,050.00 | 0.43% | 0 |
|  | RICHLAND COUNTY BANK                      | 1 | \$68,000.00  | 0.13% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK    | 2 | \$110,000.00 | 0.22% | 0 |
|  | ROCKFORD BELL CREDIT UNION                | 1 | \$77,500.00  | 0.15% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2 | \$156,608.78 | 0.31% | 0 |
|  | ROYAL BANK                                | 1 | \$75,800.00  | 0.15% | 0 |
|  | ROYAL CREDIT UNION                        | 3 | \$194,582.89 | 0.39% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.        | 2 | \$121,250.00 | 0.24% | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$70,000.00  | 0.14% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$65,000.00  | 0.13% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION    | 2 | \$140,927.36 | 0.28% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION       | 1 | \$84,000.00  | 0.17% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$64,500.00  | 0.13% | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4 | \$246,474.94 | 0.49% | 0 |
|  | SECURITY SAVINGS BANK                     | 1 | \$70,000.00  | 0.14% | 0 |
|  | SECURITY STATE BANK & TRUST               | 2 | \$119,779.71 | 0.24% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION          | 1 | \$71,238.00  | 0.14% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION        | 1 | \$82,000.00  | 0.16% | 0 |
|  | SHELBY COUNTY STATE BANK                  | 1 | \$66,200.00  | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4 | \$284,666.31 | 0.56% | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 2 | \$72,000.00  | 0.14% | 0 |
|  | SIU CREDIT UNION                          | 3 | \$159,200.00 | 0.32% | 0 |
|  | SKY FEDERAL CREDIT UNION                  | 1 | \$47,568.03  | 0.09% | 0 |
|  | SOMERSET TRUST COMPANY                    | 6 | \$410,551.74 | 0.81% | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$69,400.00  | 0.14% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK  | 1 | \$80,000.00  | 0.16% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION           | 1 | \$76,000.00  | 0.15% | 0 |
|  | SOVEREIGN BANK, N.A.                      | 6 | \$377,555.35 | 0.75% | 0 |
|  | SPIRE                                     | 1 | \$81,000.00  | 0.16% | 0 |
|  | STATE BANK FINANCIAL                      | 1 | \$69,688.50  | 0.14% | 0 |
|  | STATE BANK OF WATERLOO                    | 1 | \$57,000.00  | 0.11% | 0 |
|  | STATE STREET BANK                         | 1 | \$62,000.00  | 0.12% | 0 |
|  | STEARNS LENDING INC.                      | 3 | \$230,195.17 | 0.46% | 0 |
|  | STERLING FEDERAL CREDIT UNION             | 1 | \$65,709.22  | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$216,741.90   | 0.43% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$58,600.00    | 0.12% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$89,000.00    | 0.18% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$203,285.74   | 0.4%  | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$52,270.18    | 0.1%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$116,546.13   | 0.23% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2  | \$100,000.00   | 0.2%  | 0 |
|  | SUTTON BANK  | 1  | \$35,000.00    | 0.07% | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$49,457.09    | 0.1%  | 0 |
|  | TEXAS BANK   | 1  | \$42,300.00    | 0.08% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$137,270.31   | 0.27% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$78,097.84    | 0.15% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$63,800.00    | 0.13% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 3  | \$187,000.00   | 0.37% | 0 |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1  | \$76,566.14    | 0.15% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$68,840.00    | 0.14% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$40,000.00    | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 2  | \$140,276.00   | 0.28% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$50,262.53    | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 2  | \$132,000.00   | 0.26% | 0 |
|  | THE FIRST STATE BANK   | 1  | \$68,500.00    | 0.14% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$68,500.00    | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$120,000.00   | 0.24% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 1  | \$50,350.00    | 0.1%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                     | 2  | \$89,800.00    | 0.18% | 0 |
|  | THE PARK BANK  | 1  | \$70,000.00    | 0.14% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$54,500.00    | 0.11% | 0 |
|  | THREE RIVERS FCU   | 1  | \$35,000.00    | 0.07% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$69,000.00    | 0.14% | 0 |
|  | TOMPKINS STATE BANK  | 1  | \$51,600.00    | 0.1%  | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$64,300.00    | 0.13% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$76,400.00    | 0.15% | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$75,300.00    | 0.15% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.                   | 3  | \$152,374.86   | 0.3%  | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                    | 1  | \$58,300.00    | 0.12% | 0 |
|  | TRISTAR BANK   | 1  | \$70,400.00    | 0.14% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 42 | \$2,698,899.86 | 5.35% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$162,200.00   | 0.32% | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$61,000.00    | 0.12% | 0 |
|  | UNITED CONSUMERS CREDIT UNION                                      | 1  | \$81,635.10    | 0.16% | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$60,000.00    | 0.12% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA                 | 1          | \$78,000.00            | 0.15%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$76,016.97            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$80,000.00            | 0.16%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$53,600.00            | 0.11%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$148,900.00           | 0.3%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$55,000.00            | 0.11%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$72,000.00            | 0.14%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$83,000.00            | 0.16%       | 0        |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$79,647.53            | 0.16%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$25,500.00            | 0.05%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$84,500.00            | 0.17%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$63,000.00            | 0.12%       | 0        |
|              | WEBSTER BANK, N.A.   | 4          | \$307,121.02           | 0.61%       | 0        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 2          | \$154,300.00           | 0.31%       | 0        |
|              | WEOKIE CREDIT UNION  | 3          | \$158,000.00           | 0.31%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 2          | \$141,100.00           | 0.28%       | 0        |
|              | WEST GATE BANK   | 1          | \$80,000.00            | 0.16%       | 0        |
|              | WESTBURY BANK  | 2          | \$113,500.00           | 0.22%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$57,200.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$67,900.00            | 0.13%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION  | 1          | \$68,000.00            | 0.13%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                              | 1          | \$77,400.00            | 0.15%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2          | \$137,000.00           | 0.27%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$40,000.00            | 0.08%       | 0        |
|              | Unavailable  | 5          | \$332,034.08           | 0.6%        | 0        |
| <b>Total</b> |  | <b>789</b> | <b>\$50,469,079.78</b> | <b>100%</b> | <b>0</b> |
| 31417GRJ7    | 1ST FARM CREDIT SERVICES   | 1          | \$98,000.00            | 0.19%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$50,000.00            | 0.1%        | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$152,000.00           | 0.3%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$167,270.55           | 0.33%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1          | \$83,000.00            | 0.16%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$543,517.03           | 1.08%       | 0        |
|              | AMERICAN BANK  | 1          | \$97,500.00            | 0.19%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$280,000.00           | 0.56%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$331,150.00           | 0.66%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$206,000.00           | 0.41%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$48,900.00            | 0.1%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 23         | \$2,609,782.77         | 5.18%       | 0        |
|              | AUBURN BANK  | 1          | \$160,000.00           | 0.32%       | 0        |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| AUBURNBANK   | 1  | \$325,000.00    | 0.64% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY                  | 1  | \$73,700.00     | 0.15% | 0 |
| BANK OF HAWAII                                     | 2  | \$159,000.00    | 0.32% | 0 |
| BANK OF SPRINGFIELD                                | 2  | \$220,960.00    | 0.44% | 0 |
| BANK OF WASHINGTON                                 | 1  | \$400,000.00    | 0.79% | 0 |
| BANKERS TRUST COMPANY                              | 1  | \$210,000.00    | 0.42% | 0 |
| BANKWEST OF KANSAS                                 | 1  | \$115,600.00    | 0.23% | 0 |
| BAXTER CREDIT UNION                                | 6  | \$609,873.43    | 1.21% | 0 |
| BFG FEDERAL CREDIT UNION                           | 1  | \$48,004.32     | 0.1%  | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$85,500.00     | 0.17% | 0 |
| C.U. MORTGAGE SERVICES, INC.                       | 4  | \$556,800.00    | 1.1%  | 0 |
| CABARRUS BANK & TRUST                              | 1  | \$68,800.00     | 0.14% | 0 |
| CASHCALL, INC.                                     | 31 | \$10,281,607.97 | 20.4% | 0 |
| CENTRAL BANK ILLINOIS                              | 1  | \$34,868.62     | 0.07% | 0 |
| CENTRAL SAVINGS BANK                               | 1  | \$32,900.00     | 0.07% | 0 |
| CENTRAL TRUST BANK                                 | 1  | \$74,400.00     | 0.15% | 0 |
| CENTRUE BANK                                       | 1  | \$68,225.00     | 0.14% | 0 |
| CITADEL FEDERAL CREDIT UNION                       | 1  | \$122,000.00    | 0.24% | 0 |
| CITIZENS COMMUNITY BANK                            | 1  | \$48,653.79     | 0.1%  | 0 |
| CITY & COUNTY CREDIT UNION                         | 1  | \$111,500.00    | 0.22% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                     | 1  | \$62,424.53     | 0.12% | 0 |
| CLASSIC FEDERAL CREDIT UNION                       | 2  | \$157,656.89    | 0.31% | 0 |
| COASTLINE FEDERAL CREDIT UNION                     | 1  | \$75,000.00     | 0.15% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                     | 1  | \$187,040.00    | 0.37% | 0 |
| COMMUNITY FIRST CREDIT UNION                       | 1  | \$55,000.00     | 0.11% | 0 |
| COMMUNITY NATIONAL BANK                            | 1  | \$340,000.00    | 0.67% | 0 |
| COMMUNITY SAVINGS BANK                             | 1  | \$41,790.00     | 0.08% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                 | 1  | \$52,221.45     | 0.1%  | 0 |
| CORNERSTONE HOME LENDING, INC.                     | 2  | \$656,045.63    | 1.3%  | 0 |
| COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C | 1  | \$40,000.00     | 0.08% | 0 |
| CREDIT UNION OF NEW JERSEY                         | 1  | \$75,000.00     | 0.15% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                    | 3  | \$533,600.00    | 1.06% | 0 |
| CUSO MORTGAGE CORPORATION                          | 2  | \$203,100.00    | 0.4%  | 0 |
| DEMOTTE STATE BANK                                 | 1  | \$110,000.00    | 0.22% | 0 |
| DESCO FEDERAL CREDIT UNION                         | 4  | \$431,168.93    | 0.86% | 0 |
| DOMINION CREDIT UNION                              | 1  | \$287,000.00    | 0.57% | 0 |
| DUPAGE CREDIT UNION                                | 3  | \$453,900.00    | 0.9%  | 0 |
| ELGA CREDIT UNION                                  | 1  | \$62,000.00     | 0.12% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING         | 1  | \$161,410.00    | 0.32% | 0 |
| EXCEL MORTGAGE SERVICING, INC                      | 1  | \$182,950.00    | 0.36% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                     | 1  | \$159,500.00    | 0.32% | 0 |
| FAA CREDIT UNION                                   | 1  | \$77,500.00     | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 5  | \$1,060,500.00  | 2.1%  | 0 |
| FIRST BANK RICHMOND, N.A.                          | 1  | \$33,600.00     | 0.07% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC.                         | 3 | \$503,000.00   | 1%    | 0 |
| FIRST COUNTY BANK                                      | 3 | \$498,000.00   | 0.99% | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$51,000.00    | 0.1%  | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,694.00    | 0.11% | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$206,859.44   | 0.41% | 0 |
| FIRST NATIONAL BANK WAUPACA                            | 1 | \$112,000.00   | 0.22% | 0 |
| FIRST NIAGARA BANK, N.A.                               | 7 | \$1,152,700.00 | 2.29% | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$135,000.00   | 0.27% | 0 |
| FIRST PLACE BANK                                       | 1 | \$166,029.67   | 0.33% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$140,319.71   | 0.28% | 0 |
| FIRSTTRUST BANK  | 2 | \$289,344.06   | 0.57% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$52,000.00    | 0.1%  | 0 |
| GSF MORTGAGE CORPORATION                               | 1 | \$210,000.00   | 0.42% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$219,250.00   | 0.43% | 0 |
| HEARTLAND CREDIT UNION                                 | 2 | \$171,275.00   | 0.34% | 0 |
| HICKORY POINT BANK & TRUST                             | 1 | \$58,612.39    | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 2 | \$262,573.00   | 0.52% | 0 |
| HOLYOKE CREDIT UNION                                   | 1 | \$87,000.00    | 0.17% | 0 |
| HOME FEDERAL BANK                                      | 1 | \$54,000.00    | 0.11% | 0 |
| HONOR CREDIT UNION                                     | 1 | \$58,000.00    | 0.12% | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$123,679.07   | 0.25% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 3 | \$319,000.00   | 0.63% | 0 |
| INLAND HOME MORTGAGE COMPANY                           | 1 | \$88,350.62    | 0.18% | 0 |
| INTERCITY STATE BANK                                   | 1 | \$100,000.00   | 0.2%  | 0 |
| JONAH BANK OF WYOMING                                  | 1 | \$50,000.00    | 0.1%  | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$96,642.23    | 0.19% | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 9 | \$1,895,460.28 | 3.76% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$122,257.82   | 0.24% | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$61,000.00    | 0.12% | 0 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$250,000.00   | 0.5%  | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$90,000.00    | 0.18% | 0 |
| MARINE BANK  | 2 | \$192,069.22   | 0.38% | 0 |
| MERCHANTS NATIONAL BANK                                | 1 | \$107,000.00   | 0.21% | 0 |
| METRO CREDIT UNION                                     | 2 | \$298,238.52   | 0.59% | 0 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$70,000.00    | 0.14% | 0 |
| MIDWEST LOAN SERVICES, INC.                            | 1 | \$123,200.00   | 0.24% | 0 |
| MIDWESTONE BANK  | 1 | \$75,000.00    | 0.15% | 0 |
| MONSON SAVINGS BANK                                    | 1 | \$290,000.00   | 0.58% | 0 |
| MORRILL & JANES BANK AND TRUST CO                      | 1 | \$47,765.96    | 0.09% | 0 |
| MORRIS BUILDING & LOAN                                 | 1 | \$145,000.00   | 0.29% | 0 |
| NATIONAL BANK OF MIDDLEBURY                            | 1 | \$137,000.00   | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NORTHWESTERN BANK  | 1  | \$70,000.00    | 0.14% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 10 | \$1,240,110.00 | 2.46% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$184,636.06   | 0.37% | 0 |
|  | PALMYRA STATE BANK   | 1  | \$145,600.00   | 0.29% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$69,500.00    | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$140,000.00   | 0.28% | 0 |
|  | PENTAGON FEDERAL C. U.   | 12 | \$1,826,488.02 | 3.62% | 0 |
|  | PIONEER BANK   | 1  | \$58,440.46    | 0.12% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$87,500.00    | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$417,000.00   | 0.83% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$114,632.68   | 0.23% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$130,000.00   | 0.26% | 0 |
|  | PRIMEBANK  | 1  | \$100,000.00   | 0.2%  | 0 |
|  | PROVIDENT CREDIT UNION   | 3  | \$630,000.00   | 1.25% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$99,100.00    | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM  | 1  | \$353,057.00   | 0.7%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 6  | \$462,600.00   | 0.92% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$122,598.89   | 0.24% | 0 |
|  | ROYAL CREDIT UNION   | 9  | \$845,918.25   | 1.68% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$244,755.00   | 0.49% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$173,800.00   | 0.34% | 0 |
|  | SHORE MORTGAGE   | 1  | \$234,000.00   | 0.46% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2  | \$144,908.99   | 0.29% | 0 |
|  | ST.MARY'S BANK   | 1  | \$105,000.00   | 0.21% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 3  | \$475,000.00   | 0.94% | 0 |
|  | STANDARD MORTGAGE CORP   | 3  | \$233,520.00   | 0.46% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 6  | \$635,861.69   | 1.26% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$42,100.00    | 0.08% | 0 |
|  | STEARNS LENDING INC.   | 3  | \$625,200.00   | 1.24% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK                                    | 1  | \$320,643.25   | 0.64% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$121,000.00   | 0.24% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$135,124.60   | 0.27% | 0 |
|  | TAYLOR COUNTY BANK   | 2  | \$170,207.02   | 0.34% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$198,306.60   | 0.39% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$587,390.49   | 1.17% | 0 |
|  | THE FARMERS STATE BANK AND TRUST<br>COMPANY  | 2  | \$264,000.00   | 0.52% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$70,236.01    | 0.14% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$112,000.00   | 0.22% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 2  | \$220,500.00   | 0.44% | 0 |
|  | THE PEOPLES STATE BANK   | 1  | \$78,000.00    | 0.15% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 5          | \$695,750.00           | 1.38%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 3          | \$414,800.83           | 0.82%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$160,000.00           | 0.32%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$83,500.00            | 0.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$2,787,000.00         | 5.53%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION   | 2          | \$100,435.76           | 0.2%        | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$196,000.00           | 0.39%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$120,000.00           | 0.24%       | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$167,000.00           | 0.33%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$52,810.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$155,500.00           | 0.31%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$44,671.66            | 0.06%       | 0        |
| <b>Total</b> |  | <b>332</b> | <b>\$50,403,445.16</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GRK4    | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,241,550.00         | 2.47%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                                      | 1          | \$225,150.00           | 0.45%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$416,000.00           | 0.83%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$174,742.19           | 0.35%       | 0        |
|              | ALLIANT BANK   | 1          | \$182,875.00           | 0.36%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$251,000.00           | 0.5%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1          | \$184,448.58           | 0.37%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$379,000.00           | 0.75%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1          | \$250,260.00           | 0.5%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$185,600.00           | 0.37%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$501,900.00           | 1%          | 0        |
|              | BANK OF HERRIN   | 1          | \$208,000.00           | 0.41%       | 0        |
|              | BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER | 1          | \$217,600.00           | 0.43%       | 0        |
|              | BELL STATE BANK & TRUST  | 2          | \$520,000.00           | 1.03%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$271,225.00           | 0.54%       | 0        |
|              | BRIDGEWATER CREDIT UNION   | 1          | \$199,900.00           | 0.4%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 9          | \$2,543,475.00         | 5.06%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$288,000.00           | 0.57%       | 0        |
|              | CALIFORNIA CREDIT UNION  | 1          | \$180,000.00           | 0.36%       | 0        |
|              | CASHCALL, INC.   | 5          | \$1,294,420.67         | 2.58%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$586,750.00           | 1.17%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 4          | \$1,177,600.00         | 2.34%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1          | \$192,337.00           | 0.38%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2          | \$822,000.00           | 1.64%       | 0        |
|              | COASTLINE FEDERAL CREDIT UNION                                       | 1          | \$234,000.00           | 0.47%       | 0        |
|              | COBALT MORTGAGE, INC.  | 5          | \$1,581,100.00         | 3.15%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3          | \$707,939.83           | 1.41%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COLONIAL SAVINGS, F.A.   | 1 | \$416,385.67   | 0.83% | 0 |
|  | CONNECTICUT HOME MORTGAGE, LLC                                       | 1 | \$551,186.79   | 1.1%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$409,641.00   | 0.81% | 0 |
|  | CROSSLINE CAPITAL INC.   | 1 | \$346,000.00   | 0.69% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$274,400.00   | 0.55% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$217,000.00   | 0.43% | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$357,000.00   | 0.71% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$240,000.00   | 0.48% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$669,247.86   | 1.33% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$424,150.00   | 0.84% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$194,750.00   | 0.39% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$239,500.00   | 0.48% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$450,650.00   | 0.9%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$201,400.00   | 0.4%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$256,500.00   | 0.51% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2 | \$465,840.00   | 0.93% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$344,491.74   | 0.69% | 0 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1 | \$540,000.00   | 1.07% | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$260,000.00   | 0.52% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$180,800.00   | 0.36% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 1 | \$549,225.05   | 1.09% | 0 |
|  | FORUM CREDIT UNION   | 1 | \$267,500.00   | 0.53% | 0 |
|  | FREMONT BANK   | 4 | \$893,500.00   | 1.78% | 0 |
|  | GRAND BANK NA  | 1 | \$261,000.00   | 0.52% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 5 | \$1,414,400.00 | 2.81% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$948,748.00   | 1.89% | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$245,000.00   | 0.49% | 0 |
|  | HEARTLAND BANK   | 1 | \$177,955.00   | 0.35% | 0 |
|  | HOME BANK  | 1 | \$343,850.00   | 0.68% | 0 |
|  | HORIZONS NORTH CREDIT UNION  | 1 | \$279,742.28   | 0.56% | 0 |
|  | IMORTGAGE.COM, INC.  | 3 | \$906,475.00   | 1.8%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 5 | \$1,441,951.02 | 2.87% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$228,000.00   | 0.45% | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$185,250.00   | 0.37% | 0 |
|  | METRO CREDIT UNION   | 1 | \$189,000.00   | 0.38% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$238,000.00   | 0.47% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$227,000.00   | 0.45% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$824,392.30   | 1.64% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$186,750.00   | 0.37% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$192,000.00   | 0.38% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$178,336.89   | 0.35% | 0 |
|  | NCB, FSB   | 1 | \$550,473.29   | 1.1%  | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$196,800.00   | 0.39% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$245,000.00   | 0.49% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$188,288.00   | 0.37% | 0 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$188,800.00   | 0.38% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$231,000.00   | 0.46% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$515,500.00   | 1.03% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$372,100.00   | 0.74% | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$423,000.00   | 0.84% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$332,500.00   | 0.66% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                        | 2 | \$605,400.00   | 1.2%  | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$280,951.83   | 0.56% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$919,400.56   | 1.83% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 5 | \$1,829,862.00 | 3.64% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$260,595.00   | 0.52% | 0 |
|  | RUSHMORE   | 1 | \$240,000.00   | 0.48% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$349,100.00   | 0.69% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 4 | \$1,265,529.94 | 2.52% | 0 |
|  | SHEA MORTGAGE INC.   | 1 | \$515,217.18   | 1.02% | 0 |
|  | SHORE MORTGAGE   | 2 | \$455,386.26   | 0.91% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7 | \$2,412,250.00 | 4.8%  | 0 |
|  | SOVEREIGN BANK, N.A.   | 2 | \$715,000.00   | 1.42% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1 | \$181,600.00   | 0.36% | 0 |
|  | STEARNS LENDING INC.   | 4 | \$1,010,993.00 | 2.01% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$211,460.00   | 0.42% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$220,100.00   | 0.44% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$299,250.00   | 0.6%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$260,200.00   | 0.52% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$621,060.00   | 1.24% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1 | \$223,250.00   | 0.44% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.83% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1 | \$373,450.00   | 0.74% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$357,006.00   | 0.71% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$273,750.00   | 0.54% | 0 |
|  | VALLEY NATIONAL BANK   | 1 | \$306,000.00   | 0.61% | 0 |
|  |  | 1 | \$185,000.00   | 0.35% | 0 |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |  |
| <b>Total</b> |  | <b>178</b> | <b>\$50,266,164.93</b> | <b>100%</b> | <b>0</b> |  |
| 31417GRL2    | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$203,706.07           | 0.41%       | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$197,250.00           | 0.39%       | 0        |  |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$412,000.00           | 0.82%       | 0        |  |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$294,000.00           | 0.59%       | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$262,800.00           | 0.52%       | 0        |  |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$486,231.31           | 0.97%       | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$203,700.00           | 0.41%       | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$200,500.00           | 0.4%        | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$270,000.00           | 0.54%       | 0        |  |
|              | APEX FINANCIAL, LC   | 1          | \$200,000.00           | 0.4%        | 0        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$491,275.18           | 0.98%       | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                       | 2          | \$647,820.00           | 1.29%       | 0        |  |
|              | BELLCO CREDIT UNION  | 1          | \$223,000.00           | 0.44%       | 0        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$326,250.00           | 0.65%       | 0        |  |
|              | CAPITAL CREDIT UNION   | 1          | \$280,000.00           | 0.56%       | 0        |  |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$349,600.00           | 0.7%        | 0        |  |
|              | CASHCALL, INC.   | 7          | \$2,298,900.00         | 4.59%       | 0        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2          | \$454,000.00           | 0.91%       | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 4          | \$788,356.00           | 1.57%       | 0        |  |
|              | COBALT MORTGAGE, INC.  | 10         | \$2,839,994.95         | 5.67%       | 0        |  |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 1          | \$332,000.00           | 0.66%       | 0        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1          | \$415,500.00           | 0.83%       | 0        |  |
|              | ELEVATIONS CREDIT UNION  | 1          | \$360,000.00           | 0.72%       | 0        |  |
|              | ENVOY MORTGAGE, LTD.   | 4          | \$1,078,947.27         | 2.15%       | 0        |  |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 1          | \$211,500.00           | 0.42%       | 0        |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                          | 2          | \$525,163.00           | 1.05%       | 0        |  |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                     | 2          | \$718,750.00           | 1.43%       | 0        |  |
|              | EXCEL MORTGAGE SERVICING INC   | 1          | \$325,000.00           | 0.65%       | 0        |  |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$175,000.00           | 0.35%       | 0        |  |
|              | EXCEL MORTGAGE SERVICING, INC.   | 2          | \$590,303.00           | 1.18%       | 0        |  |
|              | EXCEL MORTGAGE SERVICING, INC. / PO  | 1          | \$208,810.00           | 0.42%       | 0        |  |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK       | 2          | \$523,647.30           | 1.04%       | 0        |  |
|              | FIDELITY COOPERATIVE BANK  | 1          | \$190,400.00           | 0.38%       | 0        |  |
|              | FIDELITY MORTGAGE SERVICES   | 1          | \$211,500.00           | 0.42%       | 0        |  |
|              | FINANCIAL PARTNERS CREDIT UNION  | 1          | \$187,000.00           | 0.37%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$272,000.00           | 0.54%       | 0        |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$505,191.00   | 1.01% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                | 1 | \$347,000.00   | 0.69% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 1 | \$379,800.00   | 0.76% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$304,000.00   | 0.61% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$533,850.00   | 1.07% | 0 |
| FIRST MIDWEST BANK   | 1 | \$260,000.00   | 0.52% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$228,000.00   | 0.45% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$179,097.30   | 0.36% | 0 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$248,000.00   | 0.49% | 0 |
| FIRST STATE BANK OF ST. CHARLES                                  | 1 | \$230,659.69   | 0.46% | 0 |
| FREMONT BANK   | 1 | \$282,000.00   | 0.56% | 0 |
| GMFS LLC   | 2 | \$442,870.00   | 0.88% | 0 |
| GRAND BANK NA  | 1 | \$417,000.00   | 0.83% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1 | \$200,000.00   | 0.4%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 3 | \$847,700.00   | 1.69% | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,189,565.89 | 2.37% | 0 |
| IMORTGAGE.COM, INC.  | 3 | \$1,037,388.00 | 2.07% | 0 |
| LEADER BANK, N.A.  | 1 | \$310,016.00   | 0.62% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 4 | \$1,277,099.75 | 2.55% | 0 |
| MACON BANK, INC  | 1 | \$171,644.59   | 0.34% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$180,000.00   | 0.36% | 0 |
| MAVERICK FUNDING CORP.   | 1 | \$319,500.00   | 0.64% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$315,000.00   | 0.63% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$366,400.00   | 0.73% | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$304,000.00   | 0.61% | 0 |
| NCB, FSB   | 1 | \$247,950.00   | 0.49% | 0 |
| NETWORK FUNDING LP   | 1 | \$289,600.45   | 0.58% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$195,000.00   | 0.39% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$445,000.00   | 0.89% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$352,000.00   | 0.7%  | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$417,000.00   | 0.83% | 0 |
| OPES ADVISORS, INC.  | 1 | \$185,000.00   | 0.37% | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$205,200.00   | 0.41% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 2 | \$546,500.00   | 1.09% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$335,200.00   | 0.67% | 0 |
| PATELCO CREDIT UNION   | 1 | \$387,474.00   | 0.77% | 0 |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$220,000.00   | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$345,000.00   | 0.69% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$403,750.00   | 0.81% | 0 |
| PMAC LENDING SERVICES, INC.                                      | 3 | \$703,300.00   | 1.4%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                       | 1          | \$396,000.00           | 0.79%       | 0        |
|              | PRIORITY HOME MORTGAGE, L.P.   | 1          | \$417,000.00           | 0.83%       | 0        |
|              | PROVINCIAL BANK  | 1          | \$225,000.00           | 0.45%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$375,670.00           | 0.75%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                   | 1          | \$252,000.00           | 0.5%        | 0        |
|              | RELIANCE BANK, AN ALABAMA CORPORATION                                      | 1          | \$231,123.00           | 0.46%       | 0        |
|              | SHEA MORTGAGE INC.   | 3          | \$1,128,461.00         | 2.25%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$204,850.00           | 0.41%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 12         | \$3,447,600.00         | 6.88%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.            | 1          | \$192,850.00           | 0.38%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$224,000.00           | 0.45%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 2          | \$804,509.49           | 1.6%        | 0        |
|              | ST.MARY'S BANK   | 1          | \$360,905.00           | 0.72%       | 0        |
|              | STEARNS LENDING INC.   | 8          | \$2,119,587.56         | 4.23%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$394,450.00           | 0.79%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$432,449.00           | 0.86%       | 0        |
|              | T. J. FINANCIAL, INC.  | 3          | \$1,287,500.00         | 2.57%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$204,250.00           | 0.41%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$440,000.00           | 0.88%       | 0        |
|              | TRADITION MORTGAGE LLC   | 1          | \$388,000.00           | 0.77%       | 0        |
|              | TRUSTONE   | 1          | \$180,000.00           | 0.36%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$488,222.00           | 0.97%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$297,161.57           | 0.59%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$192,000.00           | 0.38%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$401,166.00           | 0.8%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$206,999.00           | 0.41%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$322,050.00           | 0.64%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$411,100.00           | 0.82%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$192,050.00           | 0.4%        | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$50,125,614.37</b> | <b>100%</b> | <b>0</b> |
| 31417GRM0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$210,000.00           | 0.08%       | 0        |
|              | 1ST 2ND MORTGAGE CO., OF N.J., INC.  | 1          | \$300,000.00           | 0.12%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$241,578.01           | 0.1%        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$261,000.00           | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,000,948.00         | 0.4%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$280,000.00           | 0.11%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$323,566.96           | 0.13%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$210,000.00           | 0.08%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY                                  | 1  | \$216,034.35   | 0.09% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 5  | \$1,229,550.31 | 0.49% | 0 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$290,000.00   | 0.12% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1  | \$262,500.00   | 0.1%  | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 4  | \$1,390,486.08 | 0.55% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                          | 1  | \$220,000.00   | 0.09% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                | 1  | \$355,000.00   | 0.14% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 8  | \$2,504,750.00 | 0.99% | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                     | 1  | \$253,200.00   | 0.1%  | 0 |
|  | AMERICAN LENDING SOLUTIONS, LLC                              | 1  | \$201,411.61   | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2  | \$607,500.00   | 0.24% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 4  | \$982,301.02   | 0.39% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$220,400.00   | 0.09% | 0 |
|  | ANCHORBANK, FSB  | 1  | \$280,000.00   | 0.11% | 0 |
|  | ANZ GUAM, INC.   | 1  | \$203,191.36   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 5  | \$1,567,000.00 | 0.62% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 10 | \$2,918,239.42 | 1.16% | 0 |
|  | ASSURED MORTGAGE INC.  | 1  | \$260,037.65   | 0.1%  | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$399,200.00   | 0.16% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 2  | \$510,500.00   | 0.2%  | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                 | 1  | \$224,267.48   | 0.09% | 0 |
|  | BANCORPSOUTH BANK  | 8  | \$2,062,550.00 | 0.82% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$265,000.00   | 0.11% | 0 |
|  | BANK MUTUAL  | 3  | \$689,966.28   | 0.27% | 0 |
|  | BANK OF ENGLAND  | 2  | \$563,500.00   | 0.22% | 0 |
|  | BANK OF HAWAII   | 4  | \$1,131,000.00 | 0.45% | 0 |
|  | BANK OF LANCASTER  | 1  | \$256,000.00   | 0.1%  | 0 |
|  | BANK OF THE CASCADES   | 1  | \$340,000.00   | 0.13% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 2  | \$610,000.00   | 0.24% | 0 |
|  | BANNER BANK  | 1  | \$245,800.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION  | 5  | \$1,374,066.26 | 0.55% | 0 |
|  | BAY FEDERAL CREDIT UNION                                     | 1  | \$259,000.00   | 0.1%  | 0 |
|  | BELL STATE BANK & TRUST                                      | 6  | \$1,709,000.00 | 0.68% | 0 |
|  | BLACKHAWK BANK   | 1  | \$262,300.00   | 0.1%  | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$272,500.00   | 0.11% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                   | 1  | \$230,400.00   | 0.09% | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                             | 1  | \$378,391.78   | 0.15% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 2  | \$521,500.00   | 0.21% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 6  | \$1,626,925.00 | 0.65% | 0 |
|  | BROKER SOLUTIONS, INC.                                       | 1  | \$350,000.00   | 0.14% | 0 |
|  | BUCKS COUNTY BANK  | 1  | \$352,000.00   | 0.14% | 0 |
|  | BUENA VISTA NATIONAL BANK                                    | 1  | \$247,484.25   | 0.1%  | 0 |
|  | CALIFORNIA CREDIT UNION                                      | 2  | \$463,092.40   | 0.18% | 0 |
|  | CAMBRIDGE STATE BANK   | 1  | \$210,000.00   | 0.08% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$869,100.00    | 0.34% | 0 |
|  | CARROLLTON BANK  | 1  | \$364,600.00    | 0.14% | 0 |
|  | CASHCALL, INC.   | 77 | \$24,976,800.00 | 9.91% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$255,000.00    | 0.1%  | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$210,000.00    | 0.08% | 0 |
|  | CENTRAL BANK-SIOUX CITY  | 1  | \$410,145.98    | 0.16% | 0 |
|  | CENTRAL BANK-SIOUX CITY MORNINGSIDE                              | 1  | \$254,860.79    | 0.1%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1  | \$210,000.00    | 0.08% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$446,550.85    | 0.18% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$1,080,000.00  | 0.43% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$225,000.00    | 0.09% | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1  | \$208,000.00    | 0.08% | 0 |
|  | CITIZENS BANK & TRUST COMPANY OF VI                              | 1  | \$242,970.00    | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8  | \$2,142,121.00  | 0.85% | 0 |
|  | COBALT MORTGAGE, INC.  | 7  | \$2,223,500.00  | 0.88% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$785,524.00    | 0.31% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1  | \$240,000.00    | 0.1%  | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$674,000.00    | 0.27% | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1  | \$280,000.00    | 0.11% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$259,340.76    | 0.1%  | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$215,000.00    | 0.09% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$270,268.41    | 0.11% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$235,960.00    | 0.09% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$205,600.00    | 0.08% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$257,400.00    | 0.1%  | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$360,000.00    | 0.14% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$269,000.00    | 0.11% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$247,000.00    | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$1,290,930.32  | 0.51% | 0 |
|  | DFCU FINANCIAL   | 2  | \$553,600.00    | 0.22% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$276,800.00    | 0.11% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$395,700.00    | 0.16% | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$912,300.00    | 0.36% | 0 |
|  | ECU CREDIT UNION   | 1  | \$213,953.19    | 0.08% | 0 |
|  | ELEVATIONS CREDIT UNION  | 6  | \$1,705,050.00  | 0.68% | 0 |
|  | EMPOWER CREDIT UNION   | 1  | \$219,000.00    | 0.09% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$225,744.80    | 0.09% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$440,000.00    | 0.17% | 0 |
|  | EQUITABLE CO-OPERATIVE BANK                                      | 1  | \$417,000.00    | 0.17% | 0 |
|  | EQUITY RESOURCES, INC.   | 2  | \$474,000.00    | 0.19% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$224,000.00    | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$244,500.00    | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 2  | \$563,100.00    | 0.22% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$280,000.00   | 0.11% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$617,256.53   | 0.25% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3  | \$927,950.00   | 0.37% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                     | 1  | \$260,000.00   | 0.1%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 12 | \$4,251,015.39 | 1.69% | 0 |
|  | FINANCIAL MORTGAGE C   | 1  | \$252,460.19   | 0.1%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 4  | \$1,081,539.81 | 0.43% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$305,000.00   | 0.12% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,257,489.00 | 0.5%  | 0 |
|  | FIRST CHOICE BANK  | 1  | \$278,785.00   | 0.11% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 4  | \$1,247,400.00 | 0.5%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$467,000.00   | 0.19% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$236,000.00   | 0.09% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2  | \$646,104.65   | 0.26% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$495,400.00   | 0.2%  | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$260,000.00   | 0.1%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$485,600.00   | 0.19% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$202,000.00   | 0.08% | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$417,000.00   | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$578,000.00   | 0.23% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$216,694.00   | 0.09% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$901,300.00   | 0.36% | 0 |
|  | FIRST NATIONAL BANK AND TRUST CO   | 1  | \$247,000.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1  | \$389,000.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$397,500.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$354,300.00   | 0.14% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 4  | \$924,500.00   | 0.37% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5  | \$1,700,900.00 | 0.68% | 0 |
|  | FIRST UNITED BANK & TRUST  | 1  | \$272,000.00   | 0.11% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$862,250.00   | 0.34% | 0 |
|  | FIRSTAR BANK N.A.  | 1  | \$405,000.00   | 0.16% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 3  | \$926,600.00   | 0.37% | 0 |
|  | FIRSTRUST BANK   | 2  | \$430,500.00   | 0.17% | 0 |
|  | FOX VALLEY SAVINGS BANK  | 1  | \$217,200.00   | 0.09% | 0 |
|  | FREMONT BANK   | 20 | \$5,802,124.14 | 2.3%  | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1  | \$257,980.00   | 0.1%  | 0 |
|  | GMFS LLC   | 2  | \$600,000.00   | 0.24% | 0 |
|  | GRAND BANK NA  | 4  | \$1,591,000.00 | 0.63% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 14 | \$4,043,200.00 | 1.6%  | 0 |
|  | GUARANTY BANK  | 1  | \$205,000.00   | 0.08% | 0 |
|  |  | 1  | \$346,800.00   | 0.14% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY |   |                |       |   |
|  | GUARANTY TRUST COMPANY  | 1 | \$371,338.27   | 0.15% | 0 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$1,117,200.00 | 0.44% | 0 |
|  | HARBOR CREDIT UNION   | 1 | \$210,699.00   | 0.08% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1 | \$270,000.00   | 0.11% | 0 |
|  | HEARTLAND BANK  | 2 | \$436,000.00   | 0.17% | 0 |
|  | HERITAGE COMMUNITY BANK   | 1 | \$204,000.00   | 0.08% | 0 |
|  | HOME FEDERAL BANK   | 1 | \$359,900.00   | 0.14% | 0 |
|  | HOMESTAR MORTGAGE INC.  | 1 | \$219,011.20   | 0.09% | 0 |
|  | HORIZON BANK, N.A.  | 3 | \$676,941.44   | 0.27% | 0 |
|  | ICON CREDIT UNION   | 1 | \$298,221.00   | 0.12% | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                        | 1 | \$260,000.00   | 0.1%  | 0 |
|  | INLAND HOME MORTGAGE COMPANY  | 1 | \$227,000.00   | 0.09% | 0 |
|  | INVESTORS HOME MORTGAGE   | 3 | \$983,000.00   | 0.39% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$257,800.00   | 0.1%  | 0 |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$237,800.00   | 0.09% | 0 |
|  | JMAC LENDING, INC   | 4 | \$1,561,500.00 | 0.62% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU  | 1 | \$216,000.00   | 0.09% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$391,000.00   | 0.16% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$330,000.00   | 0.13% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$201,283.28   | 0.08% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$902,500.00   | 0.36% | 0 |
|  | LANDMARK CREDIT UNION   | 6 | \$1,347,358.95 | 0.53% | 0 |
|  | LEADER BANK, N.A.   | 9 | \$2,604,000.00 | 1.03% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$236,800.00   | 0.09% | 0 |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$257,600.00   | 0.1%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 4 | \$1,209,717.43 | 0.48% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1 | \$384,000.00   | 0.15% | 0 |
|  | LIBERTY BANK  | 3 | \$816,538.65   | 0.32% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 7 | \$1,975,103.51 | 0.78% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$235,000.00   | 0.09% | 0 |
|  | MAGNA BANK  | 1 | \$209,516.00   | 0.08% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$231,000.00   | 0.09% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$320,000.00   | 0.13% | 0 |
|  | MCCLAIN BANK  | 1 | \$209,000.00   | 0.08% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$208,800.00   | 0.08% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$272,000.00   | 0.11% | 0 |
|  | MERCANTILE BANK   | 1 | \$213,057.15   | 0.08% | 0 |
|  | MERIDIAN BANK   | 2 | \$472,500.00   | 0.19% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 2 | \$816,000.00   | 0.32% | 0 |
|  | METRO BANK  | 1 | \$257,660.15   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | METRO CREDIT UNION   | 3  | \$892,211.41   | 0.35% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1  | \$203,500.00   | 0.08% | 0 |
|  | MID AMERICA MORTGAGE   | 2  | \$712,500.00   | 0.28% | 0 |
|  | MID-WISCONSIN BANK, A CORPORATION                                | 1  | \$243,600.00   | 0.1%  | 0 |
|  | MIDCOUNTRY BANK  | 1  | \$289,398.07   | 0.11% | 0 |
|  | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION            | 1  | \$217,500.00   | 0.09% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$219,900.00   | 0.09% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$1,195,296.11 | 0.47% | 0 |
|  | MLD MORTGAGE, INC.   | 6  | \$2,374,250.00 | 0.94% | 0 |
|  | MONSON SAVINGS BANK  | 1  | \$202,400.00   | 0.08% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$465,000.00   | 0.18% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$737,496.00   | 0.29% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1  | \$268,000.00   | 0.11% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$415,162.77   | 0.16% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2  | \$674,577.00   | 0.27% | 0 |
|  | NATIONAL BANK OF OHIO  | 1  | \$202,000.00   | 0.08% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$259,000.00   | 0.1%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$260,500.00   | 0.1%  | 0 |
|  | NCB, FSB   | 1  | \$488,000.00   | 0.19% | 0 |
|  | NETWORK FUNDING, L.P.  | 4  | \$885,600.00   | 0.35% | 0 |
|  | NODAWAY VALLEY BANK  | 1  | \$210,000.00   | 0.08% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$256,874.63   | 0.1%  | 0 |
|  | NORTH SHORE BANK   | 1  | \$225,000.00   | 0.09% | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1  | \$261,000.00   | 0.1%  | 0 |
|  | NORTHMARK BANK   | 1  | \$244,905.68   | 0.1%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 5  | \$1,709,642.14 | 0.68% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1  | \$284,000.00   | 0.11% | 0 |
|  | O A MORTGAGE SERVICES  | 1  | \$235,000.00   | 0.09% | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$417,000.00   | 0.17% | 0 |
|  | ONB BANK AND TRUST COMPANY                                       | 1  | \$400,000.00   | 0.16% | 0 |
|  | OPES ADVISORS, INC.  | 1  | \$417,000.00   | 0.17% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$288,000.00   | 0.11% | 0 |
|  | PARKSIDE LENDING, LLC  | 7  | \$1,999,000.00 | 0.79% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$349,000.00   | 0.14% | 0 |
|  | PENTAGON FEDERAL C. U.   | 2  | \$761,100.48   | 0.3%  | 0 |
|  | PEOPLE'S BANK AND TRUST  | 1  | \$260,000.00   | 0.1%  | 0 |
|  | PEOPLES BANK   | 1  | \$244,142.00   | 0.1%  | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1  | \$392,000.00   | 0.16% | 0 |
|  | PEOPLES STATE BANK   | 1  | \$324,100.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 16 | \$4,920,298.38 | 1.95% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 2  | \$497,000.00   | 0.2%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PIONEER BANK & TRUST, A CORPORATION                         | 1  | \$260,000.00   | 0.1%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$215,000.00   | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 3  | \$834,849.69   | 0.33% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1  | \$520,000.00   | 0.21% | 0 |
|  | POLONIA BANK  | 1  | \$212,000.00   | 0.08% | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 1  | \$247,000.00   | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1  | \$256,000.00   | 0.1%  | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 1  | \$234,000.00   | 0.09% | 0 |
|  | PRIMEBANK   | 1  | \$202,350.00   | 0.08% | 0 |
|  | PROGRESSIVE BANK  | 1  | \$216,000.00   | 0.09% | 0 |
|  | PROSPERITY BANK   | 1  | \$389,500.00   | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION                                      | 5  | \$1,305,000.00 | 0.52% | 0 |
|  | PROVINCIAL BANK   | 1  | \$215,000.00   | 0.09% | 0 |
|  | PS BANK   | 1  | \$350,000.00   | 0.14% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$256,000.00   | 0.1%  | 0 |
|  | RABOBANK, N.A.  | 2  | \$477,000.00   | 0.19% | 0 |
|  | RAYMOND JAMES BANK, N.A.                                    | 1  | \$258,000.00   | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 4  | \$1,151,700.00 | 0.46% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 2  | \$637,000.00   | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM    | 1  | \$358,000.00   | 0.14% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 2  | \$504,180.16   | 0.2%  | 0 |
|  | RENASANT BANK   | 2  | \$668,000.00   | 0.27% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 2  | \$737,000.00   | 0.29% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                           | 2  | \$532,980.57   | 0.21% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$235,600.00   | 0.09% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 33 | \$9,514,148.00 | 3.78% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$371,000.00   | 0.15% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 2  | \$464,100.00   | 0.18% | 0 |
|  | SANBORN CORPORATION   | 1  | \$360,000.00   | 0.14% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 11 | \$3,296,040.22 | 1.31% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1  | \$292,000.00   | 0.12% | 0 |
|  | SHEA MORTGAGE INC.  | 1  | \$293,849.00   | 0.12% | 0 |
|  | SHELBY COUNTY STATE BANK                                    | 1  | \$214,000.00   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 17 | \$5,000,577.65 | 1.98% | 0 |
|  | SIGNATURE BANK OF ARKANSAS                                  | 1  | \$209,500.00   | 0.08% | 0 |
|  | SOMERSET TRUST COMPANY                                      | 1  | \$322,000.00   | 0.13% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$263,450.00   | 0.1%  | 0 |
|  | SOVEREIGN BANK, N.A.  | 29 | \$7,853,145.31 | 3.12% | 0 |
|  | ST.MARY'S BANK  | 1  | \$288,000.00   | 0.11% | 0 |
|  | STANDARD BANK & TRUST COMPANY                               | 1  | \$244,800.00   | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORP                                      | 3  | \$738,500.00   | 0.29% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STEARNS LENDING INC.  | 21 | \$5,895,584.24 | 2.34% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 10 | \$2,730,062.77 | 1.08% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$307,716.00   | 0.12% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$419,300.00   | 0.17% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$552,700.00   | 0.22% | 0 |
|  | T. J. FINANCIAL, INC.   | 1  | \$600,000.00   | 0.24% | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$505,000.00   | 0.2%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$417,000.00   | 0.17% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$902,683.54   | 0.36% | 0 |
|  | THE COLUMBIA BANK   | 2  | \$876,250.00   | 0.35% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$384,643.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$202,000.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1  | \$260,000.00   | 0.1%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 3  | \$735,613.22   | 0.29% | 0 |
|  | THE OLD FORT BANKING COMPANY  | 2  | \$470,300.00   | 0.19% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$300,000.00   | 0.12% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$713,329.39   | 0.28% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$417,000.00   | 0.17% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC  | 1  | \$259,169.85   | 0.1%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$432,200.00   | 0.17% | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$417,000.00   | 0.17% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                     | 1  | \$262,500.00   | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 30 | \$7,824,460.32 | 3.11% | 0 |
|  | UNITED BANK OF UNION  | 1  | \$209,600.00   | 0.08% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$6,993,598.76 | 2.78% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$559,000.00   | 0.22% | 0 |
|  | VALLEY NATIONAL BANK  | 22 | \$5,939,631.26 | 2.36% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 4  | \$1,446,845.00 | 0.57% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 4  | \$1,075,700.00 | 0.43% | 0 |
|  | WEBSTER BANK, N.A.  | 9  | \$2,316,237.55 | 0.92% | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 1  | \$273,000.00   | 0.11% | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 1  | \$230,500.00   | 0.09% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.            | 7  | \$2,007,766.70 | 0.8%  | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$225,000.00   | 0.09% | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$256,000.00   | 0.1%  | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$255,000.00   | 0.1%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | Unavailable   | 1          | \$374,200.00            | 0.23%       | 0        |
| <b>Total</b> |   | <b>870</b> | <b>\$251,922,069.93</b> | <b>100%</b> | <b>0</b> |
| 31417GRN8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2          | \$456,000.00            | 0.18%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$302,600.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$1,033,800.00          | 0.41%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | ADVANCED AMERICAN MORTGAGE  | 1          | \$377,000.00            | 0.15%       | 0        |
|              | AFFINITY BANK OF PENNSYLVANIA   | 1          | \$288,000.00            | 0.11%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$439,000.00            | 0.17%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$212,468.47            | 0.08%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$641,146.62            | 0.25%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$238,831.14            | 0.09%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$409,912.00            | 0.16%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$236,000.00            | 0.09%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$890,000.00            | 0.35%       | 0        |
|              | AMERICAN LOANS, INC.  | 1          | \$219,600.00            | 0.09%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1          | \$220,000.00            | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$672,000.00            | 0.27%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$291,600.00            | 0.12%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$280,000.00            | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY      | 1          | \$272,000.00            | 0.11%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 8          | \$2,339,462.27          | 0.93%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$383,000.00            | 0.15%       | 0        |
|              | BANCORPSOUTH BANK   | 10         | \$2,759,048.77          | 1.1%        | 0        |
|              | BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$300,000.00            | 0.12%       | 0        |
|              | BANK MUTUAL   | 1          | \$290,000.00            | 0.12%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$220,500.00            | 0.09%       | 0        |
|              | BANK OF GALESVILLE  | 1          | \$286,000.00            | 0.11%       | 0        |
|              | BANK OF HAWAII  | 3          | \$1,198,000.00          | 0.48%       | 0        |
|              | BANK OF THE CASCADES  | 2          | \$723,366.61            | 0.29%       | 0        |
|              | BANK OF WASHINGTON  | 1          | \$210,500.00            | 0.08%       | 0        |
|              | BANK OF WHITTIER, N.A.  | 1          | \$417,000.00            | 0.17%       | 0        |
|              | BANKNEWPORT   | 1          | \$326,000.00            | 0.13%       | 0        |
|              | BANNER BANK   | 1          | \$318,000.00            | 0.13%       | 0        |
|              | BAXTER CREDIT UNION   | 8          | \$2,250,856.13          | 0.89%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$207,100.00            | 0.08%       | 0        |
|              | BELLCO CREDIT UNION   | 1          | \$203,078.50            | 0.08%       | 0        |
|              | BENCHMARK FEDERAL CREDIT UNION  | 1          | \$266,831.01            | 0.11%       | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | BEVERLY COOPERATIVE BANK   | 1  | \$250,000.00    | 0.1%  | 0 |
|  | BFG FEDERAL CREDIT UNION   | 1  | \$266,400.00    | 0.11% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$243,700.00    | 0.1%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$274,771.79    | 0.11% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                       | 2  | \$482,660.03    | 0.19% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 3  | \$874,600.00    | 0.35% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$1,072,015.00  | 0.43% | 0 |
|  | BROKER SOLUTIONS, INC.   | 1  | \$417,000.00    | 0.17% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$234,400.00    | 0.09% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$502,500.00    | 0.2%  | 0 |
|  | CASHCALL, INC.   | 75 | \$24,532,629.90 | 9.74% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$356,800.00    | 0.14% | 0 |
|  | CENTRAL BANK-SPIRIT LAKE   | 1  | \$280,000.00    | 0.11% | 0 |
|  | CENTRAL TRUST BANK   | 2  | \$480,424.05    | 0.19% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$625,500.00    | 0.25% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,164,000.00  | 0.46% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$515,000.00    | 0.2%  | 0 |
|  | CITIZENS FIANCIAL BANK   | 1  | \$417,000.00    | 0.17% | 0 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1  | \$275,000.00    | 0.11% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$350,000.00    | 0.14% | 0 |
|  | CLEVELAND STATE BANK   | 1  | \$228,800.00    | 0.09% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$2,158,000.00  | 0.86% | 0 |
|  | COBALT MORTGAGE, INC.  | 9  | \$2,419,700.00  | 0.96% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,270,759.98  | 0.5%  | 0 |
|  | COMMUNITY BANK CORPORATION                                       | 1  | \$270,000.00    | 0.11% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2  | \$423,200.00    | 0.17% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$207,000.00    | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2  | \$541,000.00    | 0.21% | 0 |
|  | CROSSLINE CAPITAL INC.   | 1  | \$219,000.00    | 0.09% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$240,000.00    | 0.1%  | 0 |
|  | CU MORTGAGE DIRECT   | 1  | \$220,000.00    | 0.09% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$273,600.00    | 0.11% | 0 |
|  | DFCU FINANCIAL   | 2  | \$667,000.00    | 0.26% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$371,371.99    | 0.15% | 0 |
|  | DIME BANK  | 1  | \$384,000.00    | 0.15% | 0 |
|  | EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION   | 1  | \$249,850.00    | 0.1%  | 0 |
|  | EASTWOOD BANK  | 2  | \$801,175.49    | 0.32% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$845,000.00    | 0.34% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$221,900.02    | 0.09% | 0 |
|  | ENG LENDING  | 1  | \$240,300.00    | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                    | 1  | \$268,000.00   | 0.11% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$1,325,500.00 | 0.53% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$298,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$301,500.00   | 0.12% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$319,000.00   | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$569,000.00   | 0.23% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                     | 2  | \$541,000.00   | 0.21% | 0 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                      | 1  | \$265,000.00   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 5  | \$1,438,000.00 | 0.57% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY  | 1  | \$267,813.89   | 0.11% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$335,345.58   | 0.13% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 9  | \$2,961,802.84 | 1.18% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$264,000.00   | 0.1%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 |
|  | FIRST BANK & TRUST   | 2  | \$433,000.00   | 0.17% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$216,505.33   | 0.09% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4  | \$1,318,747.00 | 0.52% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 2  | \$685,050.00   | 0.27% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                    | 2  | \$524,780.00   | 0.21% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$886,900.00   | 0.35% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$310,470.72   | 0.12% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$391,500.00   | 0.16% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3  | \$936,220.00   | 0.37% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$290,400.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$212,381.37   | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA   | 1  | \$254,500.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$1,232,350.00 | 0.49% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$417,000.00   | 0.17% | 0 |
|  | FIRST RATE FINANCIAL GROUP   | 1  | \$240,954.96   | 0.1%  | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$228,000.00   | 0.09% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 10 | \$2,823,835.81 | 1.12% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 3  | \$1,060,357.40 | 0.42% | 0 |
|  | FIRSTAR BANK N.A.  | 1  | \$294,931.68   | 0.12% | 0 |
|  | FIRSTLINE MORTGAGE INC.  | 1  | \$357,625.00   | 0.14% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 4  | \$1,003,527.00 | 0.4%  | 0 |
|  | FIRSTTRUST BANK  | 5  | \$1,654,750.00 | 0.66% | 0 |
|  | FORT COMUNITY CREDIT UNION   | 1  | \$272,450.00   | 0.11% | 0 |
|  | FORUM CREDIT UNION   | 2  | \$617,750.00   | 0.25% | 0 |
|  | FORWARD FINANCIAL BANK SSB   | 1  | \$292,000.00   | 0.12% | 0 |
|  | FREMONT BANK   | 21 | \$5,768,720.57 | 2.29% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FULTON BANK, N.A.   | 1 | \$226,000.00   | 0.09% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$267,500.00   | 0.11% | 0 |
| GEO CORP INC  | 1 | \$226,000.00   | 0.09% | 0 |
| GESA CREDIT UNION   | 1 | \$220,500.00   | 0.09% | 0 |
| GMFS LLC  | 4 | \$1,172,500.00 | 0.47% | 0 |
| GRAND BANK NA   | 2 | \$590,000.00   | 0.23% | 0 |
| GRAND RIVER BANK  | 1 | \$337,000.00   | 0.13% | 0 |
| GREAT LAKES CREDIT UNION                                    | 2 | \$700,000.00   | 0.28% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 8 | \$2,293,900.00 | 0.91% | 0 |
| GUARANTY TRUST COMPANY                                      | 1 | \$261,500.00   | 0.1%  | 0 |
| GUARDIAN CREDIT UNION                                       | 1 | \$234,000.00   | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$217,100.00   | 0.09% | 0 |
| GUILD MORTGAGE COMPANY                                      | 8 | \$2,327,945.39 | 0.92% | 0 |
| HARBOR NATIONAL BANK  | 1 | \$294,000.00   | 0.12% | 0 |
| HARTFORD FINANCIAL SERVICES, INC.                           | 1 | \$286,200.00   | 0.11% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 2 | \$606,119.00   | 0.24% | 0 |
| HEARTLAND BANK  | 2 | \$519,150.00   | 0.21% | 0 |
| HOME FEDERAL BANK   | 2 | \$496,000.00   | 0.2%  | 0 |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$371,250.00   | 0.15% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$292,100.00   | 0.12% | 0 |
| HORIZON BANK N A  | 2 | \$500,800.00   | 0.2%  | 0 |
| ICON CREDIT UNION   | 1 | \$232,800.00   | 0.09% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$223,000.00   | 0.09% | 0 |
| INFINITE MORTGAGE SERVICES LLC                              | 1 | \$217,029.14   | 0.09% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,000.00   | 0.23% | 0 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$224,000.00   | 0.09% | 0 |
| JMAC LENDING, INC   | 8 | \$2,657,622.00 | 1.06% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$417,000.00   | 0.17% | 0 |
| LACAMAS COMMUNITY CREDIT UNION                              | 1 | \$240,000.00   | 0.1%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$291,000.00   | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 6 | \$1,557,900.00 | 0.62% | 0 |
| LANDMARK CREDIT UNION                                       | 2 | \$554,000.00   | 0.22% | 0 |
| LATVIAN CREDIT UNION  | 1 | \$291,000.00   | 0.12% | 0 |
| LBS FINANCIAL CREDIT UNION                                  | 1 | \$280,000.00   | 0.11% | 0 |
| LEADER BANK, N.A.   | 2 | \$724,000.00   | 0.29% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 7 | \$2,073,215.77 | 0.82% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 3 | \$840,050.00   | 0.33% | 0 |
| LES BOIS CREDIT UNION                                       | 1 | \$300,000.00   | 0.12% | 0 |
| LIBERTY BANK  | 1 | \$248,000.00   | 0.1%  | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 2 | \$722,477.10   | 0.29% | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$250,000.00   | 0.1%  | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| M & F BANK, CORPORATION   | 1  | \$376,056.06   | 0.15% | 0 |
| M/I FINANCIAL CORP.   | 1  | \$276,000.00   | 0.11% | 0 |
| MACON BANK, INC   | 1  | \$282,514.84   | 0.11% | 0 |
| MAIN STREET BANK  | 1  | \$207,000.00   | 0.08% | 0 |
| MARINE BANK   | 1  | \$285,835.14   | 0.11% | 0 |
| MARQUETTE BANK  | 3  | \$1,084,237.13 | 0.43% | 0 |
| MAYFLOWER CO-OPERATIVE BANK   | 1  | \$215,000.00   | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$217,500.00   | 0.09% | 0 |
| MERCHANTS AND FARMERS BANK  | 1  | \$266,500.00   | 0.11% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION              | 1  | \$315,589.34   | 0.13% | 0 |
| METRO CREDIT UNION  | 3  | \$890,977.70   | 0.35% | 0 |
| MICHIGAN MUTUAL, INC.   | 1  | \$400,000.00   | 0.16% | 0 |
| MIDSOUTH BANK   | 1  | \$320,000.00   | 0.13% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                       | 1  | \$400,000.00   | 0.16% | 0 |
| MINNESOTA BANK AND TRUST  | 1  | \$360,000.00   | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 2  | \$769,600.00   | 0.31% | 0 |
| MLD MORTGAGE, INC.  | 4  | \$1,357,000.00 | 0.54% | 0 |
| MONUMENT BANK   | 1  | \$267,000.00   | 0.11% | 0 |
| MORTGAGE AMERICA INC  | 1  | \$204,400.00   | 0.08% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$210,000.00   | 0.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$224,000.00   | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$262,000.00   | 0.1%  | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                     | 1  | \$353,000.00   | 0.14% | 0 |
| NARFE PREMIER FEDERAL CREDIT UNION  | 1  | \$379,000.00   | 0.15% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$236,000.00   | 0.09% | 0 |
| NATIONAL BANK OF COMMERCE   | 3  | \$889,600.00   | 0.35% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 2  | \$596,000.00   | 0.24% | 0 |
| NATIONSTARMORTGAGE  | 1  | \$356,823.83   | 0.14% | 0 |
| NBC OKLAHOMA  | 1  | \$235,000.00   | 0.09% | 0 |
| NETWORK FUNDING, L.P.   | 2  | \$798,600.00   | 0.32% | 0 |
| NORTHMARK BANK  | 1  | \$318,590.13   | 0.13% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 6  | \$2,008,421.31 | 0.8%  | 0 |
| NUMARK CREDIT UNION   | 2  | \$479,000.00   | 0.19% | 0 |
| NUVISION FCU  | 2  | \$654,150.00   | 0.26% | 0 |
| O A MORTGAGE SERVICES   | 3  | \$1,057,700.00 | 0.42% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1  | \$241,000.00   | 0.1%  | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$342,000.00   | 0.14% | 0 |
| ONLINE MORTGAGE GROUP, LLC  | 1  | \$270,000.00   | 0.11% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$268,000.00   | 0.11% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1  | \$230,000.00   | 0.09% | 0 |
| PARKSIDE LENDING, LLC   | 10 | \$3,348,150.00 | 1.33% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | PATELCO CREDIT UNION   | 1  | \$326,000.00    | 0.13% | 0 |
|  | PENTAGON FEDERAL C. U.   | 4  | \$1,210,519.00  | 0.48% | 0 |
|  | PEOPLES BANK   | 1  | \$300,000.00    | 0.12% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1  | \$210,000.00    | 0.08% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                    | 1  | \$210,000.00    | 0.08% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                       | 1  | \$240,000.00    | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 9  | \$2,965,600.00  | 1.18% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 2  | \$697,500.00    | 0.28% | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$250,000.00    | 0.1%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$625,600.00    | 0.25% | 0 |
|  | POINT LOMA CREDIT UNION  | 1  | \$270,000.00    | 0.11% | 0 |
|  | POLONIA BANK   | 1  | \$417,000.00    | 0.17% | 0 |
|  | PREMIER AMERICA CREDIT UNION   | 3  | \$988,320.58    | 0.39% | 0 |
|  | PREMIER ATLANTA MORTGAGE COMPA                                       | 1  | \$266,911.71    | 0.11% | 0 |
|  | PROVIDENT CREDIT UNION   | 8  | \$2,362,600.00  | 0.94% | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$318,300.00    | 0.13% | 0 |
|  | RABOBANK, N.A.   | 1  | \$358,429.71    | 0.14% | 0 |
|  | RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$385,293.59    | 0.15% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION | 1  | \$389,260.04    | 0.15% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$266,900.00    | 0.11% | 0 |
|  | RCB BANK   | 1  | \$218,000.00    | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 6  | \$1,810,600.00  | 0.72% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 4  | \$1,135,000.00  | 0.45% | 0 |
|  | RED RIVER BANK   | 2  | \$428,899.97    | 0.17% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$230,792.27    | 0.09% | 0 |
|  | REDWOOD CREDIT UNION   | 3  | \$726,700.00    | 0.29% | 0 |
|  | RENASANT BANK  | 1  | \$327,000.00    | 0.13% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                      | 1  | \$225,000.00    | 0.09% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$250,000.00    | 0.1%  | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$320,500.00    | 0.13% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 35 | \$10,009,443.80 | 3.98% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                          | 1  | \$354,000.00    | 0.14% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                          | 1  | \$219,049.96    | 0.09% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                              | 2  | \$621,777.04    | 0.25% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                    | 6  | \$1,710,642.74  | 0.68% | 0 |
|  | SECURITY STATE BANK  | 1  | \$417,000.00    | 0.17% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A                                 | 1  | \$323,000.00    | 0.13% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| UTAH CORPORATION   |    |                |       |   |  |
| SHERBURNE STATE BANK   | 1  | \$205,000.00   | 0.08% | 0 |  |
| SHORE MORTGAGE   | 3  | \$827,100.00   | 0.33% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 29 | \$9,268,145.66 | 3.68% | 0 |  |
| SOOPER CREDIT UNION  | 1  | \$213,837.50   | 0.08% | 0 |  |
| SOUTHLAND CREDIT UNION   | 1  | \$405,000.00   | 0.16% | 0 |  |
| SOVEREIGN BANK, N.A.   | 33 | \$9,345,184.40 | 3.71% | 0 |  |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$205,000.00   | 0.08% | 0 |  |
| ST.MARY'S BANK   | 1  | \$216,000.00   | 0.09% | 0 |  |
| STANDARD MORTGAGE CORP   | 1  | \$217,000.00   | 0.09% | 0 |  |
| STATE BANK OF CROSS PLAINS   | 1  | \$266,400.00   | 0.11% | 0 |  |
| STEARNS LENDING INC.   | 27 | \$8,797,970.52 | 3.49% | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$2,864,654.95 | 1.14% | 0 |  |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$228,000.00   | 0.09% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$283,438.00   | 0.11% | 0 |  |
| SUMMIT CREDIT UNION  | 1  | \$227,700.00   | 0.09% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 3  | \$850,081.00   | 0.34% | 0 |  |
| TALMER BANK AND TRUST  | 1  | \$323,000.00   | 0.13% | 0 |  |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$661,300.00   | 0.26% | 0 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 4  | \$1,141,000.00 | 0.45% | 0 |  |
| THE CITIZENS BANKING COMPANY   | 1  | \$221,000.00   | 0.09% | 0 |  |
| THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$265,000.00   | 0.11% | 0 |  |
| THE F&M BANK & TRUST COMPANY   | 1  | \$223,270.00   | 0.09% | 0 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$261,500.00   | 0.1%  | 0 |  |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$231,200.00   | 0.09% | 0 |  |
| TJC MORTGAGE, INC  | 2  | \$568,400.00   | 0.23% | 0 |  |
| TOWER FEDERAL CREDIT UNION   | 2  | \$486,000.00   | 0.19% | 0 |  |
| TRISTAR BANK   | 1  | \$228,362.00   | 0.09% | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$384,000.00   | 0.15% | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 24 | \$6,761,609.50 | 2.69% | 0 |  |
| UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.17% | 0 |  |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$210,100.00   | 0.08% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 28 | \$8,791,250.48 | 3.49% | 0 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$227,781.84   | 0.09% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1  | \$258,068.00   | 0.1%  | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$315,000.00   | 0.13% | 0 |  |
| UNIVEST BANK AND TRUST CO  | 2  | \$664,000.00   | 0.26% | 0 |  |
| VALLEY NATIONAL BANK   | 22 | \$5,853,957.97 | 2.32% | 0 |  |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$526,000.00   | 0.21% | 0 |  |
| VILLAGE MORTGAGE   | 1  | \$275,000.00   | 0.11% | 0 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 8  | \$2,723,197.00 | 1.08% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$205,000.00            | 0.08%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$575,902.85            | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$290,000.00            | 0.12%       | 0        |
|              | WEBSTER BANK, N.A.  | 6          | \$1,530,366.47          | 0.61%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$205,800.00            | 0.08%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$249,864.88            | 0.1%        | 0        |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$206,571.00            | 0.08%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$248,000.00            | 0.1%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 4          | \$1,171,186.92          | 0.47%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$226,000.00            | 0.09%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                                  | 1          | \$318,400.00            | 0.13%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$252,000.00            | 0.1%        | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$280,000.00            | -0.06%      | 0        |
| <b>Total</b> |   | <b>842</b> | <b>\$251,789,574.15</b> | <b>100%</b> | <b>0</b> |
| 31417GRP3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$298,000.00            | 0.45%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$683,400.00            | 1.04%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$289,503.00            | 0.44%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$326,000.00            | 0.5%        | 0        |
|              | ANCHORBANK, FSB   | 3          | \$1,000,500.00          | 1.53%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$306,911.58            | 0.47%       | 0        |
|              | AUBURNBANK  | 1          | \$417,000.00            | 0.64%       | 0        |
|              | BANCFIRST   | 1          | \$318,000.00            | 0.49%       | 0        |
|              | BANK MUTUAL   | 1          | \$280,000.00            | 0.43%       | 0        |
|              | BANK OF SPRINGFIELD   | 1          | \$300,000.00            | 0.46%       | 0        |
|              | BANK OF STANLY  | 1          | \$270,000.00            | 0.41%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$918,407.65            | 1.4%        | 0        |
|              | CASHCALL, INC.  | 111        | \$37,793,873.00         | 57.67%      | 0        |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS   | 1          | \$417,000.00            | 0.64%       | 0        |
|              | CLASSIC FEDERAL CREDIT UNION  | 1          | \$339,500.00            | 0.52%       | 0        |
|              | FARMERS & MERCHANTS STATE BANK  | 1          | \$282,022.15            | 0.43%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 1          | \$280,000.00            | 0.43%       | 0        |
|              | FIRST KEYSTONE COMMUNITY BANK   | 1          | \$324,000.00            | 0.49%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1          | \$285,800.00            | 0.44%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY   | 1          | \$417,000.00            | 0.64%       | 0        |
|              | GENERAL MILLS CREDIT UNION  | 1          | \$353,600.00            | 0.54%       | 0        |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION   | 1          | \$417,000.00            | 0.64%       | 0        |
|              | HOLYOKE CREDIT UNION  | 1          | \$314,250.00            | 0.48%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION  | 1          | \$309,186.66            | 0.47%       | 0        |
|              | ILLINOIS NATIONAL BANK  | 1          | \$417,000.00            | 0.64%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | INDEPENDENT BANK                                      | 1          | \$284,000.00           | 0.43%       | 0        |
|              | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA      | 1          | \$342,000.00           | 0.52%       | 0        |
|              | IOWA STATE BANK                                       | 1          | \$354,400.00           | 0.54%       | 0        |
|              | JMAC LENDING, INC                                     | 2          | \$801,000.00           | 1.22%       | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                        | 2          | \$653,400.00           | 1%          | 0        |
|              | MIDWEST BANK  | 1          | \$300,000.00           | 0.46%       | 0        |
|              | MLD MORTGAGE, INC.                                    | 2          | \$710,500.00           | 1.08%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                        | 1          | \$323,000.00           | 0.49%       | 0        |
|              | OAK BANK  | 1          | \$417,000.00           | 0.64%       | 0        |
|              | ONLINE MORTGAGE GROUP, LLC                            | 1          | \$390,000.00           | 0.6%        | 0        |
|              | PARK BANK   | 1          | \$265,400.00           | 0.41%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                         | 2          | \$610,114.55           | 0.93%       | 0        |
|              | PENTAGON FEDERAL C. U.                                | 3          | \$982,800.00           | 1.5%        | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1          | \$344,000.00           | 0.52%       | 0        |
|              | POLONIA BANK  | 2          | \$708,500.00           | 1.08%       | 0        |
|              | PROSPERITY BANK                                       | 1          | \$417,000.00           | 0.64%       | 0        |
|              | PROVIDENT CREDIT UNION                                | 1          | \$320,000.00           | 0.49%       | 0        |
|              | QUORUM FEDERAL CREDIT UNION                           | 1          | \$417,000.00           | 0.64%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                       | 1          | \$280,000.00           | 0.43%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 4          | \$1,401,300.00         | 2.14%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1          | \$347,000.00           | 0.53%       | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION                    | 1          | \$285,900.00           | 0.44%       | 0        |
|              | SPACE COAST CREDIT UNION                              | 1          | \$268,756.57           | 0.41%       | 0        |
|              | STANDARD MORTGAGE CORP                                | 1          | \$264,918.50           | 0.4%        | 0        |
|              | STANFORD FCU  | 1          | \$417,000.00           | 0.64%       | 0        |
|              | STEARNS LENDING INC.                                  | 4          | \$1,356,000.00         | 2.07%       | 0        |
|              | STOCKMAN BANK OF MONTANA                              | 1          | \$277,500.00           | 0.42%       | 0        |
|              | SUMMIT CREDIT UNION                                   | 1          | \$292,350.00           | 0.45%       | 0        |
|              | SWBC MORTGAGE CORPORATION                             | 1          | \$283,700.00           | 0.43%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 9          | \$3,050,508.45         | 4.66%       | 0        |
|              | UNION SAVINGS BANK                                    | 1          | \$320,055.26           | 0.49%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 2          | \$687,000.00           | 1.01%       | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$65,530,057.37</b> | <b>100%</b> | <b>0</b> |
| 31417GRQ1    | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE              | 2          | \$494,523.01           | 1.95%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 2          | \$546,200.00           | 2.15%       | 0        |
|              | AUBURNBANK  | 1          | \$340,000.00           | 1.34%       | 0        |
|              | BADGER GLOBE CREDIT UNION                             | 1          | \$328,000.00           | 1.29%       | 0        |
|              | BANKERS TRUST COMPANY                                 | 1          | \$323,500.00           | 1.27%       | 0        |
|              | BAXTER CREDIT UNION                                   | 1          | \$272,625.00           | 1.07%       | 0        |
|              | BLACKHAWK BANK  | 1          | \$222,500.00           | 0.88%       | 0        |
|              | BLUELEAF LENDING, LLC                                 | 1          | \$275,000.00           | 1.08%       | 0        |
|              | CABARRUS BANK & TRUST                                 | 1          | \$388,000.00           | 1.53%       | 0        |
|              | CASHCALL, INC.  | 33         | \$10,992,296.90        | 43.28%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | COMMERCE MORTGAGE  | 1         | \$417,000.00           | 1.64%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                              | 1         | \$213,500.00           | 0.84%       | 0        |
|              | EASTWOOD BANK  | 1         | \$250,000.00           | 0.98%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                      | 1         | \$243,400.00           | 0.96%       | 0        |
|              | FIRST NIAGARA BANK, N.A.                                     | 1         | \$208,000.00           | 0.82%       | 0        |
|              | FIRSTTRUST BANK  | 2         | \$591,000.00           | 2.33%       | 0        |
|              | GRAND VALLEY CO-OP CREDIT UNION                              | 1         | \$35,000.00            | 0.14%       | 0        |
|              | HNB NATIONAL BANK  | 1         | \$325,000.00           | 1.28%       | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                               | 2         | \$565,000.00           | 2.22%       | 0        |
|              | LEADER BANK, N.A.  | 1         | \$320,000.00           | 1.26%       | 0        |
|              | LOS ALAMOS NATIONAL BANK                                     | 1         | \$246,900.00           | 0.97%       | 0        |
|              | MLD MORTGAGE, INC.   | 1         | \$411,000.00           | 1.62%       | 0        |
|              | MORRILL & JANES BANK AND TRUST CO                            | 1         | \$200,000.00           | 0.79%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY                                 | 1         | \$358,000.00           | 1.41%       | 0        |
|              | OAK BANK   | 1         | \$417,000.00           | 1.64%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                               | 1         | \$202,000.00           | 0.8%        | 0        |
|              | PARKSIDE LENDING, LLC  | 1         | \$231,000.00           | 0.91%       | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$360,600.00           | 1.42%       | 0        |
|              | PENTAGON FEDERAL C. U.                                       | 2         | \$500,907.06           | 1.97%       | 0        |
|              | PEOPLES STATE BANK   | 1         | \$408,300.00           | 1.61%       | 0        |
|              | PRAIRIE STATE BANK & TRUST                                   | 3         | \$794,847.44           | 3.13%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE       | 1         | \$250,000.00           | 0.98%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                          | 1         | \$375,250.00           | 1.48%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH                                  | 1         | \$245,800.00           | 0.97%       | 0        |
|              | STEARNS LENDING INC.   | 2         | \$651,000.00           | 2.56%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF<br>SYCAMORE           | 1         | \$340,000.00           | 1.34%       | 0        |
|              | UNITED BANK & TRUST  | 1         | \$341,100.00           | 1.34%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 5         | \$1,713,000.00         | 6.75%       | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$25,397,249.41</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31417GRR9    | 3RD FED BANK   | 2         | \$697,000.00           | 0.92%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                               | 1         | \$245,625.00           | 0.33%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                              | 1         | \$176,000.00           | 0.23%       | 0        |
|              | AFFILIATED BANK  | 1         | \$216,000.00           | 0.29%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1         | \$192,500.00           | 0.26%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$417,000.00           | 0.55%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 3         | \$614,540.00           | 0.81%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                | 1         | \$280,000.00           | 0.37%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1         | \$303,000.00           | 0.4%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 3         | \$570,810.00           | 0.76%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$259,000.00           | 0.34%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1         | \$400,000.00           | 0.53%       | 0        |
|              | ASPIRE FINANCIAL, INC.                                       | 1         | \$238,500.00           | 0.32%       | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$1,552,541.17  | 2.06%  | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$208,000.00    | 0.28%  | 0 |
|  | AUBURNBANK   | 1  | \$177,750.00    | 0.24%  | 0 |
|  | BANK OF ENGLAND  | 1  | \$262,000.00    | 0.35%  | 0 |
|  | BANK OF HAWAII   | 1  | \$180,633.87    | 0.24%  | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$239,500.00    | 0.32%  | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$198,750.00    | 0.26%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$195,000.00    | 0.26%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$350,000.00    | 0.46%  | 0 |
|  | CASHCALL, INC.   | 37 | \$9,076,900.00  | 12.03% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$185,000.00    | 0.25%  | 0 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$417,000.00    | 0.55%  | 0 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$248,000.00    | 0.33%  | 0 |
|  | COBALT MORTGAGE, INC.  | 2  | \$602,152.00    | 0.8%   | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$269,000.00    | 0.36%  | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$257,000.00    | 0.34%  | 0 |
|  | CROSSLINE CAPITAL INC.   | 1  | \$240,000.00    | 0.32%  | 0 |
|  | CROSSLINE CAPITAL, INC   | 1  | \$269,000.00    | 0.36%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$181,950.00    | 0.24%  | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$220,000.00    | 0.29%  | 0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$252,000.00    | 0.33%  | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY  | 1  | \$240,000.00    | 0.32%  | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 1  | \$247,000.00    | 0.33%  | 0 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$192,611.72    | 0.26%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$247,000.00    | 0.33%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK              | 3  | \$757,709.37    | 1%     | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 3  | \$722,000.00    | 0.96%  | 0 |
|  | FIRST BANK, N.A.   | 1  | \$288,000.00    | 0.38%  | 0 |
|  | FIRST CHOICE BANK  | 1  | \$330,000.00    | 0.44%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$241,800.00    | 0.32%  | 0 |
|  | FIRST COUNTY BANK  | 1  | \$178,000.00    | 0.24%  | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$232,500.00    | 0.31%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                                     | 1  | \$240,250.00    | 0.32%  | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$309,000.00    | 0.41%  | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 7  | \$2,007,000.00  | 2.66%  | 0 |
|  | FIRST STATE BANK   | 1  | \$279,000.00    | 0.37%  | 0 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$204,000.00    | 0.27%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$379,500.00    | 0.5%   | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$282,962.48    | 0.38%  | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$245,000.00    | 0.32%  | 0 |
|  | FIRSTTRUST BANK  | 2  | \$413,000.00    | 0.55%  | 0 |
|  | FREMONT BANK   | 59 | \$14,904,104.86 | 19.76% | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$239,150.00    | 0.32%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GREAT WESTERN BANK   | 2  | \$380,000.00   | 0.5%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 16 | \$4,235,800.00 | 5.62% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2  | \$499,000.00   | 0.66% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$197,000.00   | 0.26% | 0 |
|  | HANTZ BANK   | 1  | \$205,038.51   | 0.27% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                                | 1  | \$228,000.00   | 0.3%  | 0 |
|  | HNB NATIONAL BANK  | 1  | \$177,200.00   | 0.23% | 0 |
|  | HOME LOANS TODAY   | 1  | \$264,300.00   | 0.35% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$389,000.00   | 0.52% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                    | 1  | \$210,482.91   | 0.28% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2  | \$388,550.00   | 0.52% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2  | \$401,379.05   | 0.53% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$240,000.00   | 0.32% | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1  | \$182,000.00   | 0.24% | 0 |
|  | MARQUETTE BANK   | 1  | \$349,900.00   | 0.46% | 0 |
|  | MB FINANCIAL BANK, N.A.  | 1  | \$209,908.07   | 0.28% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$200,000.00   | 0.27% | 0 |
|  | METRO CREDIT UNION   | 1  | \$248,187.64   | 0.33% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$193,600.00   | 0.26% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$968,408.28   | 1.28% | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$331,000.00   | 0.44% | 0 |
|  | MORTGAGE AMERICA INC   | 1  | \$184,500.00   | 0.24% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                              | 1  | \$185,100.00   | 0.25% | 0 |
|  | NCB, FSB   | 1  | \$200,000.00   | 0.27% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$203,800.00   | 0.27% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$178,000.00   | 0.24% | 0 |
|  | PARKSIDE LENDING, LLC  | 3  | \$599,000.00   | 0.79% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$184,050.00   | 0.24% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2  | \$636,646.00   | 0.84% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$183,000.00   | 0.24% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 2  | \$449,100.00   | 0.6%  | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$233,400.00   | 0.31% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$248,000.00   | 0.33% | 0 |
|  | POLONIA BANK   | 1  | \$278,026.05   | 0.37% | 0 |
|  | PROVIDENT CREDIT UNION   | 1  | \$245,000.00   | 0.32% | 0 |
|  | RABOBANK, N.A.   | 3  | \$818,000.00   | 1.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1  | \$255,000.00   | 0.34% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         | 1  | \$200,000.00   | 0.27% | 0 |
|  | SHORE MORTGAGE   | 1  | \$246,500.00   | 0.33% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 3          | \$967,700.00           | 1.28%       | 0        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                                     | 1          | \$186,400.00           | 0.25%       | 0        |
|              | STATE BANK OF THE LAKES   | 1          | \$196,000.00           | 0.26%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$441,000.00           | 0.58%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                        | 1          | \$250,591.53           | 0.33%       | 0        |
|              | TEXASLENDING.COM  | 1          | \$236,473.18           | 0.31%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$225,000.00           | 0.3%        | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$262,110.79           | 0.35%       | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$178,000.00           | 0.24%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1          | \$300,000.00           | 0.4%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$254,995.43           | 0.34%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 9          | \$2,231,586.19         | 2.96%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$190,626.03           | 0.25%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,870,236.00         | 2.48%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$321,500.00           | 0.43%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$529,444.81           | 0.7%        | 0        |
|              | VALLEY NATIONAL BANK  | 27         | \$6,439,203.31         | 8.54%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$360,000.00           | 0.48%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$198,000.00           | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$395,700.00           | 0.48%       | 0        |
| <b>Total</b> |   | <b>302</b> | <b>\$75,432,184.25</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GRS7    | BLACKHAWK BANK  | 1          | \$89,600.00            | 4.57%       | 0        |
|              | BOONE COUNTY NATIONAL BANK  | 2          | \$305,800.00           | 15.58%      | 0        |
|              | CASHCALL, INC.  | 1          | \$257,200.00           | 13.11%      | 0        |
|              | EXPRESS MORTGAGE, LLC   | 1          | \$138,000.00           | 7.03%       | 0        |
|              | FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK                   | 1          | \$154,000.00           | 7.85%       | 0        |
|              | MISSOURI CREDIT UNION   | 6          | \$789,025.00           | 40.21%      | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.                                      | 1          | \$121,300.00           | 6.18%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                  | 1          | \$107,400.00           | 5.47%       | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,962,325.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GRT5    | FULTON BANK, N.A.   | 1          | \$93,000.00            | 6.06%       | 0        |
|              | GILPIN FINANCIAL SERVICES, INC.   | 1          | \$182,400.00           | 11.89%      | 0        |
|              | MAVERICK FUNDING CORP.  | 1          | \$286,400.00           | 18.67%      | 0        |
|              | PENTAGON FEDERAL C. U.  | 1          | \$240,404.19           | 15.67%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1          | \$180,000.00           | 11.73%      | 0        |
|              | STEARNS LENDING INC.  | 2          | \$455,000.00           | 29.66%      | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$97,000.00            | 6.32%       | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,534,204.19</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GRU2    |   | NA         | NA                     | NA          | NA       |

| <b>Total</b> |  |   | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b> |
|--------------|--|---|-----------|-----------------------|-------------|-----------|-----------|
| 31417GRV0    |  | LEADER BANK, N.A.                       | 2         | \$452,700.00          | 41.6%       | 0         |           |
|              |  | SOVEREIGN BANK, N.A.                    | 1         | \$129,000.00          | 11.85%      | 0         |           |
|              |  | STEARNS LENDING INC.                    | 1         | \$251,600.00          | 23.12%      | 0         |           |
|              |  | UNITED WHOLESALE MORTGAGE               | 1         | \$255,000.00          | 23.43%      | 0         |           |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,088,300.00</b> | <b>100%</b> | <b>0</b>  |           |
| 31417GRW8    |  | 3 RIVERS FEDERAL CU                     | 2         | \$183,874.59          | 6.77%       | 0         |           |
|              |  | HONOR CREDIT UNION                      | 2         | \$226,000.00          | 8.32%       | 0         |           |
|              |  | HORIZON BANK N A                        | 3         | \$382,500.00          | 14.08%      | 0         |           |
|              |  | HORIZON BANK NA                         | 2         | \$235,750.00          | 8.68%       | 0         |           |
|              |  | HORIZON BANK, N.A.                      | 2         | \$291,100.00          | 10.72%      | 0         |           |
|              |  | HORIZON BANK, N.A.N                     | 1         | \$104,000.00          | 3.83%       | 0         |           |
|              |  | MICHIGAN MUTUAL INC.                    | 1         | \$150,000.00          | 5.52%       | 0         |           |
|              |  | PURDUE FEDERAL CU                       | 8         | \$1,058,650.00        | 38.97%      | 0         |           |
|              |  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1         | \$84,866.23           | 3.11%       | 0         |           |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,716,740.82</b> | <b>100%</b> | <b>0</b>  |           |
| 31417GRX6    |  | ADVISORS MORTGAGE GROUP, L.L.C.         | 1         | \$216,000.00          | 9.22%       | 0         |           |
|              |  | CARDINAL FINANCIAL COMPANY, L.P.        | 1         | \$208,800.00          | 8.91%       | 0         |           |
|              |  | CASHCALL, INC.                          | 1         | \$150,000.00          | 6.4%        | 0         |           |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA     | 1         | \$252,000.00          | 10.75%      | 0         |           |
|              |  | FIRST CHOICE LOAN SERVICES, INC.        | 1         | \$280,000.00          | 11.95%      | 0         |           |
|              |  | OCEANFIRST BANK                         | 1         | \$223,000.00          | 9.52%       | 0         |           |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.      | 1         | \$260,000.00          | 11.1%       | 0         |           |
|              |  | SOVEREIGN BANK, N.A.                    | 1         | \$246,800.00          | 10.53%      | 0         |           |
|              |  | STEARNS LENDING INC.                    | 1         | \$257,579.00          | 10.99%      | 0         |           |
|              |  | VALLEY NATIONAL BANK                    | 1         | \$249,000.00          | 10.63%      | 0         |           |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,343,179.00</b> | <b>100%</b> | <b>0</b>  |           |
| 31417GRY4    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.      | 1         | \$166,000.00          | 0.33%       | 0         |           |
|              |  | 3 RIVERS FEDERAL CU                     | 1         | \$158,370.07          | 0.32%       | 0         |           |
|              |  | ACADEMY MORTGAGE CORPORATION            | 4         | \$643,220.00          | 1.29%       | 0         |           |
|              |  | ADVISORS MORTGAGE GROUP, L.L.C.         | 2         | \$341,525.00          | 0.68%       | 0         |           |
|              |  | ALASKA USA MORTGAGE COMPANY, LLC        | 4         | \$662,677.50          | 1.32%       | 0         |           |
|              |  | ALTRA FEDERAL CREDIT UNION              | 1         | \$151,900.00          | 0.3%        | 0         |           |
|              |  | AMARILLO NATIONAL BANK                  | 2         | \$322,850.00          | 0.64%       | 0         |           |
|              |  | AMERICAN FEDERAL SAVINGS BANK           | 2         | \$345,533.00          | 0.69%       | 0         |           |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.       | 2         | \$322,800.00          | 0.64%       | 0         |           |
|              |  | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$156,510.00          | 0.31%       | 0         |           |
|              |  | AMERIHOM MORTGAGE CORPORATION           | 1         | \$154,900.00          | 0.31%       | 0         |           |
|              |  | AMPLIFY FEDERAL CREDIT UNION            | 1         | \$162,970.05          | 0.33%       | 0         |           |
|              |  | ANCHORBANK, FSB                         | 1         | \$160,000.00          | 0.32%       | 0         |           |
|              |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION  | 1         | \$153,000.00          | 0.31%       | 0         |           |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AND ITS DIVISION   |   |              |       |   |
|  | ARIZONA FEDERAL CREDIT UNION   | 1 | \$164,500.00 | 0.33% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2 | \$318,900.00 | 0.64% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$326,200.00 | 0.65% | 0 |
|  | ASPIRE FINANCIAL INC   | 1 | \$174,600.00 | 0.35% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2 | \$330,027.65 | 0.66% | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$160,000.00 | 0.32% | 0 |
|  | BANK OF BRENHAM  | 1 | \$170,000.00 | 0.34% | 0 |
|  | BANK OF ENGLAND  | 2 | \$315,000.00 | 0.63% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$163,400.00 | 0.33% | 0 |
|  | BAYCOAST BANK  | 1 | \$158,760.52 | 0.32% | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$159,000.00 | 0.32% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1 | \$167,752.50 | 0.34% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$150,000.00 | 0.3%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2 | \$310,100.00 | 0.62% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$152,000.00 | 0.3%  | 0 |
|  | CASHCALL, INC.   | 4 | \$659,300.00 | 1.32% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$161,000.00 | 0.32% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS   | 2 | \$303,833.58 | 0.61% | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$157,250.00 | 0.31% | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$304,800.00 | 0.61% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$164,000.00 | 0.33% | 0 |
|  | COBALT MORTGAGE  | 1 | \$164,000.00 | 0.33% | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$479,500.00 | 0.96% | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$160,000.00 | 0.32% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 1 | \$164,368.08 | 0.33% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$150,423.10 | 0.3%  | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$152,000.00 | 0.3%  | 0 |
|  | COMMUNITY BANK OWATONNA  | 1 | \$158,400.00 | 0.32% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 2 | \$330,250.00 | 0.66% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$333,600.00 | 0.67% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2 | \$328,100.00 | 0.66% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                              | 1 | \$166,563.55 | 0.33% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$169,849.40 | 0.34% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$172,900.00 | 0.35% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1 | \$151,402.00 | 0.3%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 1 | \$156,723.00 | 0.31% | 0 |
|  |  | 1 | \$150,800.00 | 0.3%  | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               |   |                |       |   |  |
| EVOLVE BANK & TRUST  | 1 | \$167,200.00   | 0.33% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$633,600.00   | 1.27% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$165,000.00   | 0.33% | 0 |  |
| FARMINGTON BANK  | 1 | \$157,942.93   | 0.32% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$636,959.25   | 1.27% | 0 |  |
| FIDELITY COOPERATIVE BANK  | 1 | \$158,000.00   | 0.32% | 0 |  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$162,250.00   | 0.32% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$635,220.00   | 1.27% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$333,305.00   | 0.67% | 0 |  |
| FIRST COMMAND BANK   | 1 | \$164,450.00   | 0.33% | 0 |  |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$311,000.00   | 0.62% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$327,300.00   | 0.65% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$161,751.00   | 0.32% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$170,000.00   | 0.34% | 0 |  |
| FIRST HAWAIIAN BANK  | 1 | \$149,927.96   | 0.3%  | 0 |  |
| FIRST INTERSTATE BANK  | 5 | \$802,900.00   | 1.6%  | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$158,129.00   | 0.32% | 0 |  |
| FIRST MORTGAGE CORPORATION   | 1 | \$158,325.00   | 0.32% | 0 |  |
| FIRST NATIONAL BANK - EL PASO  | 1 | \$150,955.00   | 0.3%  | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$165,000.00   | 0.33% | 0 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$156,750.00   | 0.31% | 0 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1 | \$160,000.00   | 0.32% | 0 |  |
| FIRST STATE COMMUNITY BANK   | 1 | \$166,155.00   | 0.33% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$150,000.00   | 0.3%  | 0 |  |
| FIRSTTRUST BANK  | 1 | \$150,100.00   | 0.3%  | 0 |  |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$159,125.00   | 0.32% | 0 |  |
| FLANAGAN STATE BANK  | 1 | \$153,600.00   | 0.31% | 0 |  |
| FORUM CREDIT UNION   | 1 | \$165,755.44   | 0.33% | 0 |  |
| FREMONT BANK   | 7 | \$1,140,403.86 | 2.28% | 0 |  |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                    | 1 | \$151,781.00   | 0.3%  | 0 |  |
| GMFS LLC   | 2 | \$313,788.00   | 0.63% | 0 |  |
| GRAND BANK NA  | 1 | \$150,000.00   | 0.3%  | 0 |  |
| GREAT WESTERN BANK   | 2 | \$324,500.00   | 0.65% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES  | 5 | \$798,500.00   | 1.6%  | 0 |  |
| GSF MORTGAGE CORPORATION   | 1 | \$152,200.00   | 0.3%  | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$154,850.00   | 0.31% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$161,200.00   | 0.32% | 0 |  |
| GUILD MORTGAGE COMPANY   | 4 | \$630,040.00   | 1.26% | 0 |  |
| HARRIS COUNTY FEDERAL CREDIT UNION                                   | 1 | \$164,567.80   | 0.33% | 0 |  |
| HEARTLAND BANK   | 1 | \$151,500.00   | 0.3%  | 0 |  |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HEARTLAND CREDIT UNION  | 1 | \$169,805.91 | 0.34% | 0 |
| HOMEWISE, INC.  | 1 | \$169,000.00 | 0.34% | 0 |
| HOOSAC BANK   | 1 | \$165,000.00 | 0.33% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$155,200.00 | 0.31% | 0 |
| INDEPENDENT BANK  | 1 | \$150,550.00 | 0.3%  | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                             | 1 | \$166,250.00 | 0.33% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$152,000.00 | 0.3%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$160,000.00 | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$306,022.00 | 0.61% | 0 |
| LAND OF LINCOLN CREDIT UNION                                  | 1 | \$152,000.00 | 0.3%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$168,500.00 | 0.34% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$172,650.88 | 0.34% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$313,100.07 | 0.63% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                                 | 1 | \$150,000.00 | 0.3%  | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,300.00 | 0.35% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$164,000.00 | 0.33% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$160,000.00 | 0.32% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK               | 1 | \$162,000.00 | 0.32% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$150,000.00 | 0.3%  | 0 |
| MID AMERICA MORTGAGE  | 1 | \$172,213.00 | 0.34% | 0 |
| MIDSOUTH BANK   | 1 | \$164,697.00 | 0.33% | 0 |
| MIDTOWN MORTGAGE, INC   | 1 | \$157,600.00 | 0.31% | 0 |
| MIDWEST BANK N.A.   | 1 | \$150,000.00 | 0.3%  | 0 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$152,000.00 | 0.3%  | 0 |
| MORTGAGE AMERICA INC  | 1 | \$163,200.00 | 0.33% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$166,250.00 | 0.33% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1 | \$163,661.00 | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$156,000.00 | 0.31% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$172,000.00 | 0.34% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$164,500.00 | 0.33% | 0 |
| NCB, FSB  | 3 | \$484,500.00 | 0.97% | 0 |
| NORTHERN BANK & TRUST COMPANY                                 | 1 | \$172,800.00 | 0.35% | 0 |
| OCEANFIRST BANK   | 1 | \$170,000.00 | 0.34% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$153,100.00 | 0.31% | 0 |
| ORNL FEDERAL CREDIT UNION                                     | 1 | \$151,300.00 | 0.3%  | 0 |
| ORRSTOWN BANK   | 2 | \$315,000.00 | 0.63% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         | 1 | \$159,000.00 | 0.32% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$150,000.00 | 0.3%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$152,413.43   | 0.3%  | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$168,000.00   | 0.34% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$166,000.00   | 0.33% | 0 |
|  | PHELPS COUNTY BANK   | 1  | \$153,000.00   | 0.31% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 5  | \$763,550.00   | 1.53% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$157,500.00   | 0.31% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$168,000.00   | 0.34% | 0 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$153,750.00   | 0.31% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$152,910.00   | 0.31% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 2  | \$312,150.75   | 0.62% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$650,529.00   | 1.3%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$171,247.34   | 0.34% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$312,000.00   | 0.62% | 0 |
|  | SACRAMENTO CREDIT UNINO  | 1  | \$159,500.00   | 0.32% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA  | 1  | \$151,000.00   | 0.3%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.3%  | 0 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                                       | 1  | \$152,300.00   | 0.3%  | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 1  | \$153,610.35   | 0.31% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$310,600.00   | 0.62% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.32% | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$167,500.00   | 0.33% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$151,050.00   | 0.3%  | 0 |
|  | SHORE MORTGAGE   | 4  | \$622,620.60   | 1.24% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 9  | \$1,454,330.00 | 2.91% | 0 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$150,000.00   | 0.3%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 1  | \$172,000.00   | 0.34% | 0 |
|  | STEARNS LENDING INC.   | 22 | \$3,516,345.27 | 7.03% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$492,472.02   | 0.98% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$163,920.00   | 0.33% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$164,000.00   | 0.33% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$152,650.00   | 0.3%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$478,473.00   | 0.96% | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$155,131.82   | 0.31% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$336,520.00   | 0.67% | 0 |
|  | TEXASLENDING.COM   | 1  | \$169,749.56   | 0.34% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$160,147.00   | 0.32% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$162,475.00   | 0.32% | 0 |
|  | THE SEYMOUR BANK   | 1  | \$152,000.00   | 0.3%  | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$150,000.00   | 0.3%  | 0 |
|  | TJC MORTGAGE, INC  | 1  | \$172,400.00   | 0.34% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$151,000.00   | 0.3%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE OF THE CAROLINAS  | 1          | \$172,847.00           | 0.35%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                           | 1          | \$170,989.26           | 0.34%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                            | 3          | \$496,250.00           | 0.99%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 3          | \$488,862.59           | 0.98%       | 0        |
|              | UNITED BANK & TRUST COMPANY  | 1          | \$162,000.00           | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$1,807,223.00         | 3.61%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$162,954.20           | 0.33%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$170,748.08           | 0.34%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                            | 2          | \$316,100.00           | 0.63%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$304,500.00           | 0.61%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                | 1          | \$171,000.00           | 0.34%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$160,000.00           | 0.32%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE                    | 1          | \$150,100.00           | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                         | 1          | \$167,500.00           | 0.33%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$166,000.00           | 0.33%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$159,300.00           | 0.32%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$174,550.00           | 0.35%       | 0        |
|              | Unavailable  | 1          | \$154,881.56           | 0.3%        | 0        |
| <b>Total</b> |  | <b>312</b> | <b>\$50,054,440.93</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GRZ1    | 1ST MORTGAGES  | 1          | \$279,092.00           | 0.18%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$869,702.86           | 0.57%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$280,000.00           | 0.19%       | 0        |
|              | ACOPIA, LLC  | 1          | \$417,000.00           | 0.28%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                               | 10         | \$2,116,343.58         | 1.4%        | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$292,000.00           | 0.19%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 4          | \$1,040,200.00         | 0.69%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 5          | \$1,110,660.91         | 0.73%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$242,355.00           | 0.16%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$196,000.00           | 0.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 5          | \$1,374,395.00         | 0.91%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1          | \$240,000.00           | 0.16%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$264,000.00           | 0.17%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                      | 1          | \$336,300.00           | 0.22%       | 0        |
|              | ANCHORBANK, FSB  | 15         | \$3,127,630.00         | 2.07%       | 0        |
|              | ANSON BANK & TRUST CO.   | 1          | \$188,800.00           | 0.12%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$241,299.65           | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 19         | \$4,827,263.37         | 3.19%       | 0        |
|              | AUBURNBANK   | 2          | \$492,200.00           | 0.33%       | 0        |
|              | BADGER BANK  | 1          | \$206,550.00           | 0.14%       | 0        |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| BANCORPSOUTH BANK  | 3   | \$857,649.00    | 0.57%  | 0 |
| BANK FIRST NATIONAL  | 1   | \$250,755.82    | 0.17%  | 0 |
| BANK MUTUAL  | 1   | \$238,450.00    | 0.16%  | 0 |
| BANK OF HAWAII   | 2   | \$940,000.00    | 0.62%  | 0 |
| BANK OF SPRINGFIELD  | 2   | \$437,743.37    | 0.29%  | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1   | \$241,000.00    | 0.16%  | 0 |
| BAXTER CREDIT UNION  | 2   | \$530,431.18    | 0.35%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 12  | \$3,387,258.58  | 2.24%  | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1   | \$222,500.00    | 0.15%  | 0 |
| BLACKHAWK BANK   | 1   | \$256,500.00    | 0.17%  | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 2   | \$357,450.00    | 0.24%  | 0 |
| CABARRUS BANK & TRUST  | 2   | \$538,600.00    | 0.36%  | 0 |
| CARROLLTON BANK  | 1   | \$278,916.00    | 0.18%  | 0 |
| CASHCALL, INC.   | 125 | \$41,352,500.00 | 27.33% | 0 |
| CENTRAL BANK   | 1   | \$229,000.00    | 0.15%  | 0 |
| CENTRAL BANK - SIOUX CITY  | 1   | \$382,888.12    | 0.25%  | 0 |
| CENTRAL BANK-STORM LAKE  | 1   | \$184,000.00    | 0.12%  | 0 |
| CENTRAL ONE FCU  | 1   | \$197,000.00    | 0.13%  | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1   | \$209,000.00    | 0.14%  | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1   | \$224,000.00    | 0.15%  | 0 |
| CITY BANK & TRUST CO   | 1   | \$200,000.00    | 0.13%  | 0 |
| CITY NATIONAL BANK   | 1   | \$253,078.74    | 0.17%  | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1   | \$264,000.00    | 0.17%  | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1   | \$328,500.00    | 0.22%  | 0 |
| COBALT MORTGAGE, INC.  | 1   | \$417,000.00    | 0.28%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1   | \$187,200.00    | 0.12%  | 0 |
| COMMUNITY BANK MANKATO   | 2   | \$422,080.00    | 0.28%  | 0 |
| COMMUNITY NATIONAL BANK  | 1   | \$205,300.00    | 0.14%  | 0 |
| COMMUNITY TRUST BANK   | 1   | \$255,000.00    | 0.17%  | 0 |
| CORTRUST MORTGAGE, INC   | 1   | \$202,440.00    | 0.13%  | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1   | \$226,000.00    | 0.15%  | 0 |
| CU MORTGAGE DIRECT   | 1   | \$209,800.00    | 0.14%  | 0 |
| DEAN COOPERATIVE BANK  | 2   | \$757,000.00    | 0.5%   | 0 |
| DENALI STATE BANK  | 1   | \$215,009.74    | 0.14%  | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1   | \$376,000.00    | 0.25%  | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2   | \$728,593.59    | 0.48%  | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 3   | \$716,650.00    | 0.47%  | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                               | 2   | \$396,381.50    | 0.26%  | 0 |
| ENVOY MORTGAGE, LTD.   | 1   | \$415,107.07    | 0.27%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1   | \$276,120.00    | 0.18%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2   | \$522,398.00    | 0.35%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1   | \$253,750.00    | 0.17%  | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FARMERS STATE BANK  | 1  | \$205,000.00   | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$387,000.00   | 0.26% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 1  | \$235,000.00   | 0.16% | 0 |
| FIRST BANK & TRUST  | 1  | \$294,400.00   | 0.19% | 0 |
| FIRST BANK RICHMOND, N.A.   | 2  | \$440,000.00   | 0.29% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$181,499.46   | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$189,500.00   | 0.13% | 0 |
| FIRST CENTRAL STATE BANK  | 1  | \$250,000.00   | 0.17% | 0 |
| FIRST COMMUNITY BANK OF THE OZARKS                                      | 1  | \$248,865.16   | 0.16% | 0 |
| FIRST FEDERAL BANK OF OHIO  | 1  | \$228,500.00   | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1  | \$212,800.00   | 0.14% | 0 |
| FIRST HAWAIIAN BANK   | 2  | \$732,500.00   | 0.48% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$213,600.00   | 0.14% | 0 |
| FIRST SOUTHERN BANK   | 1  | \$220,720.40   | 0.15% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$181,119.58   | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3  | \$793,900.00   | 0.52% | 0 |
| FORT COMUNITY CREDIT UNION  | 1  | \$157,000.00   | 0.1%  | 0 |
| FORUM CREDIT UNION  | 1  | \$270,500.00   | 0.18% | 0 |
| FRANKENMUTH CREDIT UNION  | 1  | \$189,000.00   | 0.12% | 0 |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS                                  | 1  | \$324,000.00   | 0.21% | 0 |
| GENERAL MILLS CREDIT UNION  | 1  | \$397,000.00   | 0.26% | 0 |
| GRAFTON SUBURBAN CREDIT UNION   | 1  | \$245,000.00   | 0.16% | 0 |
| GRAND BANK NA   | 1  | \$256,000.00   | 0.17% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$225,100.00   | 0.15% | 0 |
| GUARANTY LOAN & REAL ESTATE CO.   | 1  | \$238,800.00   | 0.16% | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$230,000.00   | 0.15% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT<br>UNION                            | 2  | \$610,892.25   | 0.4%  | 0 |
| HERSHEY STATE BANK  | 1  | \$137,600.00   | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                            | 4  | \$1,169,309.00 | 0.77% | 0 |
| HOLYOKE CREDIT UNION  | 2  | \$428,000.00   | 0.28% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$500,272.00   | 0.33% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 10 | \$2,078,125.00 | 1.37% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1  | \$262,000.00   | 0.17% | 0 |
| IMORTGAGE.COM, INC.   | 1  | \$359,526.00   | 0.24% | 0 |
| INTERCITY STATE BANK  | 1  | \$243,800.00   | 0.16% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$340,000.00   | 0.22% | 0 |
| IOWA STATE BANK   | 1  | \$309,600.00   | 0.2%  | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1  | \$361,800.00   | 0.24% | 0 |
| ISLAND FEDERAL CREDIT UNION   | 1  | \$298,000.00   | 0.2%  | 0 |
| JACKSONVILLE SAVINGS BANK   | 3  | \$612,000.00   | 0.4%  | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 1  | \$190,000.00   | 0.13% | 0 |
| LEADER BANK, N.A.   | 1  | \$325,000.00   | 0.21% | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 1  | \$205,064.89   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LINN AREA CREDIT UNION   | 1  | \$240,900.00   | 0.16% | 0 |
|  | MACON BANK, INC  | 1  | \$194,000.00   | 0.13% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY   | 1  | \$180,800.00   | 0.12% | 0 |
|  | MARINE BANK  | 3  | \$601,421.56   | 0.4%  | 0 |
|  | MAVERICK FUNDING CORP.   | 1  | \$219,000.00   | 0.14% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$1,215,706.87 | 0.8%  | 0 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1  | \$262,000.00   | 0.17% | 0 |
|  | MISSOURI CREDIT UNION  | 2  | \$634,400.00   | 0.42% | 0 |
|  | MLD MORTGAGE, INC.   | 4  | \$1,250,380.93 | 0.83% | 0 |
|  | MORRIS BUILDING & LOAN   | 1  | \$216,725.00   | 0.14% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2  | \$388,500.00   | 0.26% | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$329,950.83   | 0.22% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$225,000.00   | 0.15% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$251,000.00   | 0.17% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$400,681.00   | 0.26% | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$273,150.00   | 0.18% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$699,195.24   | 0.46% | 0 |
|  | NORTHWESTERN BANK  | 1  | \$198,000.00   | 0.13% | 0 |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$257,237.00   | 0.17% | 0 |
|  | OZARK MOUNTAIN BANK  | 1  | \$220,000.00   | 0.15% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$556,248.84   | 0.37% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$198,002.55   | 0.13% | 0 |
|  | PENTAGON FEDERAL C. U.   | 15 | \$3,934,709.32 | 2.6%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$309,500.00   | 0.2%  | 0 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$190,000.00   | 0.13% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$165,600.00   | 0.11% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$417,000.00   | 0.28% | 0 |
|  | POLONIA BANK   | 6  | \$1,490,900.00 | 0.99% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$319,300.00   | 0.21% | 0 |
|  | PROVIDENT CREDIT UNION   | 1  | \$309,600.00   | 0.2%  | 0 |
|  | PULASKI BANK   | 1  | \$160,000.00   | 0.11% | 0 |
|  | QUORUM FEDERAL CREDIT UNION  | 5  | \$1,388,600.00 | 0.92% | 0 |
|  | RABOBANK, N.A.   | 2  | \$629,072.00   | 0.42% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$1,316,536.00 | 0.87% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                         | 5  | \$1,480,943.00 | 0.98% | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$206,000.00   | 0.14% | 0 |
|  | RENASANT BANK  | 1  | \$270,800.00   | 0.18% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$449,000.00   | 0.3%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                   | 3  | \$702,000.00   | 0.46% | 0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$189,000.00   | 0.12% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 16 | \$5,291,745.00 | 3.5%  | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$447,750.00   | 0.3%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2          | \$549,500.00            | 0.36%       | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1          | \$417,000.00            | 0.28%       | 0        |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$274,000.00            | 0.18%       | 0        |
|              | SKY FEDERAL CREDIT UNION   | 1          | \$189,128.93            | 0.12%       | 0        |
|              | SPACE COAST CREDIT UNION   | 8          | \$1,794,870.22          | 1.19%       | 0        |
|              | SPC CREDIT UNION   | 1          | \$302,000.00            | 0.2%        | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$277,800.00            | 0.18%       | 0        |
|              | STANFORD FCU   | 3          | \$838,800.00            | 0.55%       | 0        |
|              | STARION FINANCIAL  | 1          | \$360,000.00            | 0.24%       | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$218,700.00            | 0.14%       | 0        |
|              | STATE BANK OF REESEVILLE   | 1          | \$199,200.00            | 0.13%       | 0        |
|              | STEARNS LENDING INC.   | 2          | \$458,600.00            | 0.3%        | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$181,000.00            | 0.12%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3          | \$522,000.00            | 0.34%       | 0        |
|              | SUMMIT CREDIT UNION  | 8          | \$2,068,118.00          | 1.37%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 3          | \$679,536.38            | 0.45%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$343,200.00            | 0.23%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 13         | \$3,340,145.84          | 2.21%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$310,000.00            | 0.2%        | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                                | 2          | \$409,645.00            | 0.27%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1          | \$248,864.99            | 0.16%       | 0        |
|              | THE STATE BANK OF TOWNSEND   | 1          | \$235,100.00            | 0.16%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 3          | \$634,000.00            | 0.42%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO COROPORATION                           | 4          | \$1,178,169.46          | 0.78%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 11         | \$2,715,496.91          | 1.79%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$223,000.00            | 0.15%       | 0        |
|              | UNITED COMMUNITY BANK  | 4          | \$1,103,547.84          | 0.73%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 21         | \$6,378,700.00          | 4.22%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$325,000.00            | 0.21%       | 0        |
|              | VERITEX COMMUNITY BANK   | 1          | \$250,059.70            | 0.17%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$183,500.00            | 0.12%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$225,500.00            | 0.15%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$232,000.00            | 0.15%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                           | 1          | \$185,000.00            | 0.12%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                       | 5          | \$1,077,950.00          | 0.71%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                             | 1          | \$194,114.82            | 0.13%       | 0        |
|              | Unavailable  | 1          | \$250,607.20            | 0.17%       | 0        |
| <b>Total</b> |  | <b>552</b> | <b>\$151,316,847.25</b> | <b>100%</b> | <b>0</b> |
| 31417GS23    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1          | \$211,950.00            | 9%          | 0        |
|              | CROSSLINE CAPITAL INC.   | 1          | \$222,100.00            | 9.43%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                                | 1          | \$214,000.00            | 9.09%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$177,400.00          | 7.53%       | 0        |
|              | NAVY FEDERAL CREDIT UNION   | 2         | \$431,992.62          | 18.34%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1         | \$192,250.00          | 8.16%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1         | \$199,500.00          | 8.47%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1         | \$192,747.72          | 8.18%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$317,550.36          | 13.48%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$195,500.00          | 8.32%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,354,990.70</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GS31    | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$198,616.00          | 5.21%       | 0        |
|              | ARVEST BANK   | 1         | \$101,400.00          | 2.66%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$198,125.00          | 5.2%        | 0        |
|              | BANK OF THE OZARKS  | 1         | \$90,700.00           | 2.38%       | 0        |
|              | BAY EQUITY LLC  | 1         | \$88,000.00           | 2.31%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$100,000.00          | 2.62%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$88,000.00           | 2.31%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 5         | \$463,970.00          | 12.17%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$416,180.00          | 10.92%      | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 1         | \$100,000.00          | 2.62%       | 0        |
|              | COMMUNITY BANK OF TEXAS   | 2         | \$204,900.00          | 5.38%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$105,000.00          | 2.76%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$102,400.00          | 2.69%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 2         | \$191,300.00          | 5.02%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 4         | \$393,500.00          | 10.33%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 4         | \$404,881.91          | 10.62%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 1         | \$88,000.00           | 2.31%       | 0        |
|              | PATRIOT BANK  | 2         | \$188,493.98          | 4.95%       | 0        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$91,200.00           | 2.39%       | 0        |
|              | PULTE MORTGAGE LLC  | 1         | \$92,923.00           | 2.44%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1         | \$103,500.00          | 2.71%       | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,811,089.89</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GS49    | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$120,000.00          | 4.42%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$116,900.00          | 4.31%       | 0        |
|              | BAY EQUITY LLC  | 1         | \$118,500.00          | 4.37%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$123,750.00          | 4.56%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$238,000.00          | 8.77%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 2         | \$232,960.00          | 8.59%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$237,920.00          | 8.77%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$468,475.00          | 17.27%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CENTRIS FEDERAL CREDIT UNION                       | 1         | \$119,400.00          | 4.4%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$120,000.00          | 4.42%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$117,600.00          | 4.33%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$115,090.85          | 4.24%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$124,950.00          | 4.61%       | 0        |
|              | IMORTGAGE.COM, INC.                                | 1         | \$111,000.00          | 4.09%       | 0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                     | 1         | \$115,767.88          | 4.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1         | \$117,000.00          | 4.31%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1         | \$116,000.00          | 4.27%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,713,313.73</b> | <b>100%</b> | <b>0</b> |
| 31417GS56    | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$388,250.00          | 10.75%      | 0        |
|              | AMERICAN NATIONAL BANK                             | 1         | \$139,200.00          | 3.85%       | 0        |
|              | BOFI FEDERAL BANK                                  | 1         | \$129,200.00          | 3.58%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 2         | \$261,000.00          | 7.23%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$132,750.00          | 3.68%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$148,000.00          | 4.1%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5         | \$673,350.00          | 18.64%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 4         | \$527,910.00          | 14.62%      | 0        |
|              | FLORIDA CITIZENS BANK                              | 1         | \$126,000.00          | 3.49%       | 0        |
|              | GUARANTY BANK & TRUST COMPANY                      | 1         | \$135,000.00          | 3.74%       | 0        |
|              | MORRIS BANK  | 1         | \$137,000.00          | 3.79%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE              | 1         | \$130,000.00          | 3.6%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 3         | \$411,700.00          | 11.4%       | 0        |
|              | Unavailable  | 2         | \$272,670.31          | 7.53%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,612,030.31</b> | <b>100%</b> | <b>0</b> |
| 31417GS64    | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$221,330.00          | 4.63%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 10        | \$689,668.00          | 14.44%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 4         | \$264,925.00          | 5.55%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 2         | \$163,000.00          | 3.41%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$138,750.00          | 2.91%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$147,250.00          | 3.08%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$84,000.00           | 1.76%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                       | 1         | \$80,000.00           | 1.68%       | 0        |
|              | CITIBANK, N.A.                                     | 3         | \$214,754.82          | 4.5%        | 0        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$57,600.00           | 1.21%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$58,500.00           | 1.23%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$74,000.00           | 1.55%       | 0        |
|              | EMBRACE HOME LOANS, INC.                           | 3         | \$143,000.00          | 2.99%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | EXCHANGE BANK & TRUST CO                            | 1         | \$59,746.07           | 1.25%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 13        | \$757,893.33          | 15.87%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATON             | 1         | \$24,000.00           | 0.5%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                        | 14        | \$701,937.08          | 14.7%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 3         | \$169,798.90          | 3.56%       | 0        |
|              | HOCKING VALLEY BANK                                 | 1         | \$55,000.00           | 1.15%       | 0        |
|              | MUTUAL OF OMAHA BANK                                | 3         | \$177,526.74          | 3.72%       | 0        |
|              | OAKSTAR BANK  | 1         | \$76,000.00           | 1.59%       | 0        |
|              | PULTE MORTGAGE LLC                                  | 1         | \$50,000.00           | 1.05%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                    | 1         | \$82,000.00           | 1.72%       | 0        |
|              | THE FIRST NATIONAL BANK OF MIAMI                    | 1         | \$80,000.00           | 1.68%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 2         | \$126,500.00          | 2.65%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 1         | \$38,520.00           | 0.81%       | 0        |
|              | Unavailable   | 1         | \$39,503.16           | 0.81%       | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$4,775,203.10</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GS72    | 360 MORTGAGE GROUP, LLC                             | 1         | \$172,929.84          | 14.51%      | 0        |
|              | FREMONT BANK  | 1         | \$156,029.65          | 13.09%      | 0        |
|              | HIGHTECHLENDING INC                                 | 1         | \$125,500.00          | 10.53%      | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1         | \$168,070.32          | 14.1%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 1         | \$198,780.59          | 16.68%      | 0        |
|              | SHORE MORTGAGE                                      | 1         | \$173,499.83          | 14.56%      | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC.                   | 1         | \$196,762.00          | 16.53%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,191,572.23</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GS80    | 360 MORTGAGE GROUP, LLC                             | 1         | \$91,700.00           | 1.05%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                        | 2         | \$187,500.00          | 2.14%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                       | 2         | \$208,300.00          | 2.38%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                | 1         | \$87,500.00           | 1%          | 0        |
|              | BANK OF ENGLAND                                     | 2         | \$182,000.00          | 2.08%       | 0        |
|              | CABARRUS BANK & TRUST                               | 1         | \$90,000.00           | 1.03%       | 0        |
|              | CASHCALL, INC.                                      | 15        | \$1,458,600.00        | 16.68%      | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                     | 1         | \$101,600.00          | 1.16%       | 0        |
|              | CITIZENSFIRST CREDIT UNION                          | 1         | \$93,000.00           | 1.06%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$106,650.00          | 1.22%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION      | 1         | \$87,000.00           | 0.99%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$97,500.00           | 1.11%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1         | \$88,311.00           | 1.01%       | 0        |
|              | EVOLVE BANK & TRUST                                 | 1         | \$106,750.00          | 1.22%       | 0        |
|              | FARMERS EXCHANGE BANK                               | 1         | \$95,000.00           | 1.09%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST MIDWEST BANK  | 1         | \$87,011.73           | 1%          | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                   | 2         | \$170,897.49          | 1.95%       | 0        |
|              | FREMONT BANK  | 1         | \$87,398.11           | 1%          | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 7         | \$686,800.00          | 7.85%       | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION   | 1         | \$90,000.00           | 1.03%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 3         | \$309,100.00          | 3.53%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$100,000.00          | 1.14%       | 0        |
|              | HOME STATE BANK NA  | 1         | \$89,250.00           | 1.02%       | 0        |
|              | HOMESTEAD FUNDING CORP.   | 2         | \$191,212.53          | 2.19%       | 0        |
|              | HORIZON BANK, N.A.  | 1         | \$87,750.00           | 1%          | 0        |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                         | 1         | \$97,000.00           | 1.11%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1         | \$97,600.00           | 1.12%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                                       | 2         | \$186,400.00          | 2.13%       | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$97,600.00           | 1.12%       | 0        |
|              | NATIONSTARMORTGAGE  | 1         | \$86,547.94           | 0.99%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 1         | \$95,900.00           | 1.1%        | 0        |
|              | NCB, FSB  | 1         | \$102,400.00          | 1.17%       | 0        |
|              | NEW MEXICO BANK AND TRUST   | 2         | \$177,140.79          | 2.03%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1         | \$92,000.00           | 1.05%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$90,000.00           | 1.03%       | 0        |
|              | PEOPLE'S BANK AND TRUST   | 1         | \$85,000.00           | 0.97%       | 0        |
|              | PLAINS COMMERCE BANK SIOUX FALLS                                      | 1         | \$91,200.00           | 1.04%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.   | 2         | \$202,031.14          | 2.31%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$87,200.00           | 1%          | 0        |
|              | R P FUNDING, INC  | 1         | \$98,500.00           | 1.13%       | 0        |
|              | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1         | \$108,547.96          | 1.24%       | 0        |
|              | RANLIFE, INC.   | 1         | \$99,350.00           | 1.14%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 2         | \$195,000.00          | 2.23%       | 0        |
|              | RELIANCE BANK, AN ALABAMA CORPORATION                                 | 1         | \$99,589.48           | 1.14%       | 0        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$86,000.00           | 0.98%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$87,800.00           | 1%          | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$92,000.00           | 1.05%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$98,000.00           | 1.12%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$88,000.00           | 1.01%       | 0        |
|              | STEARNS LENDING INC.  | 7         | \$658,997.72          | 7.54%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                                      | 1         | \$95,000.00           | 1.09%       | 0        |
|              | THE BANK OF MAINE   | 1         | \$88,000.00           | 1.01%       | 0        |
|              | THE MORTGAGE OUTLET, INC.   | 1         | \$94,400.00           | 1.08%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                           | 1         | \$93,700.00           | 1.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$92,950.00           | 1.07%       | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$8,744,685.89</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 31417GS98    | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$116,400.00          | 1.99%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 1         | \$113,000.00          | 1.93%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1         | \$111,350.00          | 1.9%        | 0        |
|              | AURORA FINANCIAL GROUP, INC.                                  | 1         | \$120,000.00          | 2.05%       | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$118,740.00          | 2.03%       | 0        |
|              | CASHCALL, INC.  | 9         | \$1,057,000.00        | 18.04%      | 0        |
|              | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111         | 1         | \$118,000.00          | 2.01%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1         | \$114,000.00          | 1.95%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                                   | 1         | \$120,000.00          | 2.05%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                                      | 1         | \$118,725.58          | 2.03%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                                | 1         | \$120,000.00          | 2.05%       | 0        |
|              | FIRST NEW MEXICO BANK SILVER CITY                             | 1         | \$111,000.00          | 1.89%       | 0        |
|              | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                     | 1         | \$118,000.00          | 2.01%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                                 | 2         | \$234,100.00          | 4%          | 0        |
|              | GUILD MORTGAGE COMPANY  | 3         | \$351,960.00          | 6.01%       | 0        |
|              | HOMESTEAD FUNDING CORP.                                       | 1         | \$119,000.00          | 2.03%       | 0        |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                 | 2         | \$234,838.81          | 4.01%       | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$112,531.37          | 1.92%       | 0        |
|              | LAFAYETTE AMBASSADOR BANK                                     | 1         | \$123,500.00          | 2.11%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$119,000.00          | 2.03%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1         | \$117,000.00          | 2%          | 0        |
|              | NATIONAL BANK OF KANSAS CITY                                  | 1         | \$119,632.00          | 2.04%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1         | \$115,700.00          | 1.98%       | 0        |
|              | NETWORK FUNDING, L.P.   | 2         | \$235,226.00          | 4.02%       | 0        |
|              | OAKTREE FUNDING CORP.   | 1         | \$116,320.51          | 1.99%       | 0        |
|              | PRIMEWEST MORTGAGE  | 1         | \$116,000.00          | 1.98%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                   | 1         | \$115,000.00          | 1.96%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                                     | 1         | \$112,000.00          | 1.91%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 3         | \$353,300.00          | 6.03%       | 0        |
|              | THE GUERNSEY BANK   | 1         | \$121,500.00          | 2.07%       | 0        |
|              | UNITED BANK OF UNION  | 2         | \$231,500.00          | 3.95%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                     | 1         | \$121,000.00          | 2.07%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                                     | 1         | \$110,400.00          | 1.88%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR             | 1         | \$122,000.00          | 2.08%       | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,857,724.27</b> | <b>100%</b> | <b>0</b> |
| 31417GSA5    | 1ST 2ND MORTGAGE CO, OF N.J., INC.                            | 1         | \$243,200.00          | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                   | 1         | \$178,700.00          | 0.09%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                                   | 1         | \$408,500.00          | 0.2%        | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ACADEMY MORTGAGE CORPORATION                                  | 8  | \$1,877,820.00 | 0.94% | 0 |
|  | ACHIEVA CREDIT UNION  | 2  | \$484,150.00   | 0.24% | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                                | 1  | \$393,000.00   | 0.2%  | 0 |
|  | ADVANTAGE BANK  | 2  | \$440,650.00   | 0.22% | 0 |
|  | ALAMEDA MORTGAGE CORPORATION                                  | 1  | \$184,727.46   | 0.09% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 8  | \$2,251,943.97 | 1.12% | 0 |
|  | ALPINE BANK & TRUST CO.                                       | 1  | \$229,500.00   | 0.11% | 0 |
|  | AMARILLO NATIONAL BANK  | 1  | \$213,220.00   | 0.11% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                                | 1  | \$352,800.00   | 0.18% | 0 |
|  | AMERICAN BANK   | 1  | \$207,523.34   | 0.1%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$400,000.00   | 0.2%  | 0 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$245,000.00   | 0.12% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$571,526.56   | 0.29% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$208,050.00   | 0.1%  | 0 |
|  | ANGEL OAK FUNDING LLC   | 1  | \$348,200.00   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 8  | \$2,471,796.00 | 1.23% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$407,900.00   | 0.2%  | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1  | \$262,113.28   | 0.13% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A<br>CORPORATION             | 1  | \$417,000.00   | 0.21% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$417,000.00   | 0.21% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$184,300.00   | 0.09% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$469,550.00   | 0.23% | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                             | 1  | \$311,530.08   | 0.16% | 0 |
|  | BANCORPSOUTH BANK   | 10 | \$2,698,208.00 | 1.35% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.         | 3  | \$565,666.05   | 0.28% | 0 |
|  | BANNER BANK   | 1  | \$405,000.00   | 0.2%  | 0 |
|  | BELL STATE BANK & TRUST                                       | 3  | \$668,500.00   | 0.33% | 0 |
|  | BEVERLY COOPERATIVE BANK                                      | 1  | \$308,500.00   | 0.15% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 10 | \$2,390,065.62 | 1.19% | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                              | 1  | \$249,623.46   | 0.12% | 0 |
|  | BOULDER VALLEY CU   | 1  | \$399,000.00   | 0.2%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING             | 4  | \$1,117,050.00 | 0.56% | 0 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$307,546.25   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                              | 3  | \$824,100.00   | 0.41% | 0 |
|  | CASHCALL, INC.  | 22 | \$7,068,330.04 | 3.53% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$190,900.00   | 0.1%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 9  | \$2,435,350.00 | 1.22% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                                 | 1  | \$365,075.00   | 0.18% | 0 |
|  | CENTURY LENDING COMPANY                                       | 3  | \$738,188.00   | 0.37% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 3  | \$927,350.00   | 0.46% | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                 | 1  | \$294,400.00   | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITIZENS BANK OF WASHINGTON COUNTY                               | 1  | \$195,700.00   | 0.1%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$881,992.00   | 0.44% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$294,056.43   | 0.15% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9  | \$3,117,074.00 | 1.56% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$769,993.47   | 0.38% | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$230,000.00   | 0.11% | 0 |
|  | COBALT MORTGAGE, INC.  | 20 | \$7,055,865.00 | 3.52% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$832,046.72   | 0.42% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$682,950.00   | 0.34% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$236,000.00   | 0.12% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$180,500.00   | 0.09% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$1,041,375.00 | 0.52% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$343,000.00   | 0.17% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$399,000.00   | 0.2%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$267,900.00   | 0.13% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$567,301.00   | 0.28% | 0 |
|  | CROSSLINE CAPITAL, INC   | 1  | \$406,000.00   | 0.2%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$290,950.00   | 0.15% | 0 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$261,250.00   | 0.13% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$195,200.00   | 0.1%  | 0 |
|  | DENVER MORTGAGE COMPANY  | 1  | \$295,920.00   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$324,066.00   | 0.16% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$204,245.00   | 0.1%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$184,900.00   | 0.09% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$244,131.74   | 0.12% | 0 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,107,163.00 | 0.55% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1  | \$360,339.00   | 0.18% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$541,781.00   | 0.27% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$223,250.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3  | \$770,355.00   | 0.38% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 3  | \$988,000.00   | 0.49% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3  | \$893,200.00   | 0.45% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$384,100.00   | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING   | 1  | \$185,250.00   | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$221,350.00   | 0.11% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 5  | \$1,468,825.90 | 0.73% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 1  | \$327,250.00   | 0.16% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1  | \$207,750.00   | 0.1%  | 0 |
|  | FARMERS STATE BANK   | 1  | \$240,000.00   | 0.12% | 0 |
|  | FIDELITY BANK  | 1  | \$390,400.00   | 0.19% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9  | \$2,855,729.62 | 1.43% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$570,750.00   | 0.29% | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$197,125.00   | 0.1%  | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$220,000.00   | 0.11% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6  | \$2,163,940.00 | 1.08% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4  | \$1,161,500.00 | 0.58% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 2  | \$518,589.60   | 0.26% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$352,304.95   | 0.18% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$500,416.00   | 0.25% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 2  | \$663,818.00   | 0.33% | 0 |
|  | FIRST FEDERAL BANK   | 4  | \$1,391,750.00 | 0.7%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$417,000.00   | 0.21% | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$530,400.00   | 0.26% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$192,000.00   | 0.1%  | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$1,283,420.00 | 0.64% | 0 |
|  | FIRST MIDWEST BANK   | 1  | \$380,000.00   | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$254,423.00   | 0.13% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$486,549.00   | 0.24% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$248,000.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$608,250.00   | 0.3%  | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$335,700.00   | 0.17% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$224,200.00   | 0.11% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$375,000.00   | 0.19% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$384,000.00   | 0.19% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$579,000.00   | 0.29% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$225,000.00   | 0.11% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$301,500.00   | 0.15% | 0 |
|  | FIRSTTRUST BANK  | 2  | \$512,000.00   | 0.26% | 0 |
|  | FNB DURANGO  | 1  | \$308,000.00   | 0.15% | 0 |
|  | FREEDOM CHOICE MORTGAGE  | 1  | \$248,000.00   | 0.12% | 0 |
|  | FREMONT BANK   | 14 | \$4,205,993.26 | 2.1%  | 0 |
|  | FULTON BANK, N.A.  | 1  | \$303,905.00   | 0.15% | 0 |
|  | GEO CORP INC   | 1  | \$184,100.00   | 0.09% | 0 |
|  | GEORGETOWN BANK  | 1  | \$240,000.00   | 0.12% | 0 |
|  | GESA CREDIT UNION  | 1  | \$417,000.00   | 0.21% | 0 |
|  | GILPIN FINANCIAL SERVICES, INC.                                      | 1  | \$314,000.00   | 0.16% | 0 |
|  | GMFS LLC   | 3  | \$749,790.00   | 0.37% | 0 |
|  | GRAND BANK NA  | 1  | \$234,750.00   | 0.12% | 0 |
|  | GRAND BANK, NA   | 1  | \$198,000.00   | 0.1%  | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$315,000.00   | 0.16% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$214,700.00   | 0.11% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 6  | \$1,632,800.00 | 0.82% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GTE FEDERAL CREDIT UNION                                     | 1 | \$222,400.00   | 0.11% | 0 |
|  | GUARANTY TRUST COMPANY                                       | 6 | \$1,390,739.00 | 0.69% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 1 | \$358,150.00   | 0.18% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 5 | \$1,536,781.00 | 0.77% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 2 | \$438,327.43   | 0.22% | 0 |
|  | HARBOR NATIONAL BANK   | 1 | \$259,000.00   | 0.13% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$310,000.00   | 0.15% | 0 |
|  | HEARTLAND BANK   | 2 | \$401,466.00   | 0.2%  | 0 |
|  | HOMEFIRST MORTGAGE, LLC                                      | 1 | \$204,250.00   | 0.1%  | 0 |
|  | HOMESTEAD FUNDING CORP.                                      | 3 | \$864,750.00   | 0.43% | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$417,000.00   | 0.21% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$247,500.00   | 0.12% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$287,500.00   | 0.14% | 0 |
|  | IMORTGAGE.COM, INC.  | 3 | \$1,030,140.74 | 0.51% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3 | \$1,032,800.00 | 0.52% | 0 |
|  | INVESTORS HOME MORTGAGE                                      | 2 | \$910,481.40   | 0.45% | 0 |
|  | JEANNE D'ARC CREDIT UNION                                    | 1 | \$356,250.00   | 0.18% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                  | 2 | \$496,100.00   | 0.25% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$1,193,100.00 | 0.6%  | 0 |
|  | LEADER BANK, N.A.  | 2 | \$614,500.00   | 0.31% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 2 | \$430,400.00   | 0.21% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION         | 9 | \$2,461,515.18 | 1.23% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$330,000.00   | 0.16% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$351,900.00   | 0.18% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 5 | \$1,319,908.00 | 0.66% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 2 | \$495,765.13   | 0.25% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 3 | \$958,379.46   | 0.48% | 0 |
|  | M/I FINANCIAL CORP.  | 1 | \$257,900.00   | 0.13% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                   | 1 | \$237,500.00   | 0.12% | 0 |
|  | MAGNA BANK   | 1 | \$224,000.00   | 0.11% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK                                 | 1 | \$400,000.00   | 0.2%  | 0 |
|  | MARINE BANK  | 1 | \$252,000.00   | 0.13% | 0 |
|  | MAVERICK FUNDING CORP.                                       | 1 | \$190,000.00   | 0.09% | 0 |
|  | MEGASTAR FINANCIAL CORP.                                     | 2 | \$562,250.00   | 0.28% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                               | 1 | \$375,250.00   | 0.19% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$235,000.00   | 0.12% | 0 |
|  | METRO CREDIT UNION   | 1 | \$414,000.00   | 0.21% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$207,908.00   | 0.1%  | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 2 | \$437,150.00   | 0.22% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MIDWESTONE BANK  | 1 | \$260,000.00   | 0.13% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$230,000.00   | 0.11% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1 | \$225,000.00   | 0.11% | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$575,188.42   | 0.29% | 0 |
|  | MONUMENT BANK  | 1 | \$404,000.00   | 0.2%  | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$234,000.00   | 0.12% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$180,215.00   | 0.09% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$599,450.00   | 0.3%  | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 2 | \$661,306.22   | 0.33% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$395,000.00   | 0.2%  | 0 |
|  | NATIONWIDE BANK  | 1 | \$307,800.00   | 0.15% | 0 |
|  | NCB, FSB   | 1 | \$216,000.00   | 0.11% | 0 |
|  | NETWORK FUNDING, L.P.  | 4 | \$1,236,364.00 | 0.62% | 0 |
|  | NEWTOWNE MORTGAGE  | 1 | \$430,450.70   | 0.21% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$384,000.00   | 0.19% | 0 |
|  | O A MORTGAGE SERVICES  | 3 | \$934,000.00   | 0.47% | 0 |
|  | ON Q FINANCIAL, INC.   | 3 | \$828,678.75   | 0.41% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$186,700.00   | 0.09% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$225,900.00   | 0.11% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1 | \$237,000.00   | 0.12% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$187,200.00   | 0.09% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$242,500.00   | 0.12% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4 | \$1,489,733.98 | 0.74% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$234,171.22   | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION                 | 1 | \$444,886.22   | 0.22% | 0 |
|  | PANHANDLE STATE BANK   | 3 | \$648,750.00   | 0.32% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 2 | \$391,400.00   | 0.2%  | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$695,000.00   | 0.35% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$955,200.00   | 0.48% | 0 |
|  | PATELCO CREDIT UNION   | 4 | \$1,588,361.91 | 0.79% | 0 |
|  | PEOPLES BANK   | 2 | \$474,031.06   | 0.24% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$201,275.00   | 0.1%  | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$276,077.62   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 8 | \$2,168,682.00 | 1.08% | 0 |
|  |  | 5 | \$1,384,000.00 | 0.69% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                     |    |                |       |   |
|  | PIONEER BANK, SSB   | 1  | \$384,000.00   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$696,636.00   | 0.35% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$549,150.00   | 0.27% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$477,000.00   | 0.24% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$2,699,666.00 | 1.35% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                   | 1  | \$196,000.00   | 0.1%  | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 4  | \$1,077,184.00 | 0.54% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$360,000.00   | 0.18% | 0 |
|  | PSECU   | 1  | \$268,000.00   | 0.13% | 0 |
|  | RANLIFE, INC.   | 2  | \$582,200.00   | 0.29% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2  | \$667,000.00   | 0.33% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 12 | \$3,346,614.00 | 1.67% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1  | \$261,250.00   | 0.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                  | 1  | \$280,000.00   | 0.14% | 0 |
|  | RED RIVER BANK  | 1  | \$254,815.63   | 0.13% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$387,600.00   | 0.19% | 0 |
|  | RENASANT BANK   | 3  | \$938,450.00   | 0.47% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 5  | \$1,933,880.14 | 0.97% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$399,500.00   | 0.2%  | 0 |
|  | RIVER VALLEY BANK   | 1  | \$175,000.00   | 0.09% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$232,000.00   | 0.12% | 0 |
|  | ROCKLAND TRUST  | 1  | \$279,000.00   | 0.14% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$189,900.00   | 0.09% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2  | \$758,500.00   | 0.38% | 0 |
|  | S BANK  | 1  | \$221,250.00   | 0.11% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 2  | \$401,722.11   | 0.2%  | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS   | 1  | \$249,600.00   | 0.12% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$1,107,000.00 | 0.55% | 0 |
|  | SEMPER HOME LOANS, INC.   | 1  | \$239,600.00   | 0.12% | 0 |
|  | SHORE MORTGAGE  | 3  | \$586,256.00   | 0.29% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 25 | \$8,155,681.00 | 4.07% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                     | 1  | \$224,000.00   | 0.11% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$205,000.00   | 0.1%  | 0 |
|  | SOVEREIGN BANK, N.A.  | 6  | \$2,294,521.93 | 1.15% | 0 |
|  | ST.MARY'S BANK  | 1  | \$227,938.00   | 0.11% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2  | \$478,595.12   | 0.24% | 0 |
|  | STEARNS LENDING INC.  | 27 | \$8,198,165.89 | 4.09% | 0 |
|  |   | 7  | \$1,889,941.82 | 0.94% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           |    |                |       |   |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$260,727.00   | 0.13% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$204,000.00   | 0.1%  | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$236,500.00   | 0.12% | 0 |
|  | SUMMIT FUNDING, INC.   | 6  | \$1,680,951.00 | 0.84% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$185,807.76   | 0.09% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,888,213.00 | 1.44% | 0 |
|  | T. J. FINANCIAL, INC.  | 2  | \$399,000.00   | 0.2%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$208,000.00   | 0.1%  | 0 |
|  | TEXASLENDING.COM   | 1  | \$318,740.09   | 0.16% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$387,600.00   | 0.19% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$217,500.00   | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$194,750.00   | 0.1%  | 0 |
|  | TOWNE MORTGAGE   | 1  | \$231,745.09   | 0.12% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$216,000.00   | 0.11% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$240,000.00   | 0.12% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3  | \$793,412.00   | 0.4%  | 0 |
|  | UNITED BANK & TRUST  | 2  | \$470,000.00   | 0.23% | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$280,676.62   | 0.14% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$4,957,620.00 | 2.48% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 2  | \$441,300.00   | 0.22% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$186,924.00   | 0.09% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$330,000.00   | 0.16% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$223,700.00   | 0.11% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$267,995.00   | 0.13% | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$472,703.29   | 0.24% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 2  | \$406,325.00   | 0.2%  | 0 |
|  | VIRGINIA CREDIT UNION INC  | 1  | \$218,000.00   | 0.11% | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$236,000.00   | 0.12% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 4  | \$1,260,522.00 | 0.63% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$280,500.00   | 0.14% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1  | \$506,000.00   | 0.25% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$599,500.00   | 0.3%  | 0 |
|  | WEBSTER BANK, N.A.   | 1  | \$179,728.89   | 0.09% | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$268,000.00   | 0.13% | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 3  | \$675,000.00   | 0.34% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                               | 2  | \$578,320.00   | 0.29% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE, INC  | 1          | \$190,800.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$516,000.00            | 0.26%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$558,394.29            | 0.28%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,076,125.00          | 0.54%       | 0        |
|              | WYHY FEDERAL CREDIT UNION   | 1          | \$231,151.33            | 0.21%       | 0        |
| <b>Total</b> |   | <b>689</b> | <b>\$200,232,619.24</b> | <b>100%</b> | <b>0</b> |
| 31417GSB3    | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$247,000.00            | 0.97%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$268,440.00            | 1.06%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$34,478.00             | 0.14%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 2          | \$207,411.67            | 0.82%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 3          | \$295,500.00            | 1.17%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$214,452.00            | 0.85%       | 0        |
|              | BANCORPSOUTH BANK   | 3          | \$573,800.00            | 2.26%       | 0        |
|              | BANK OF HAWAII  | 1          | \$405,000.00            | 1.6%        | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 1          | \$150,000.00            | 0.59%       | 0        |
|              | CASHCALL, INC.  | 18         | \$4,010,600.00          | 15.83%      | 0        |
|              | CITADEL FEDERAL CREDIT UNION  | 1          | \$175,000.00            | 0.69%       | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 1          | \$250,000.00            | 0.99%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.  | 1          | \$113,364.00            | 0.45%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1          | \$242,960.25            | 0.96%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1          | \$272,000.00            | 1.07%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1          | \$202,926.92            | 0.8%        | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION   | 1          | \$200,000.00            | 0.79%       | 0        |
|              | FIRST COUNTY BANK   | 1          | \$140,000.00            | 0.55%       | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 6          | \$1,198,442.38          | 4.73%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                     | 1          | \$150,000.00            | 0.59%       | 0        |
|              | FREMONT BANK  | 17         | \$3,284,353.35          | 12.96%      | 0        |
|              | GLOBAL EQUITY FINANCE, INC.   | 1          | \$281,900.00            | 1.11%       | 0        |
|              | GREATER ALLIANCE FEDERAL CREDIT UNION                                   | 1          | \$200,000.00            | 0.79%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES  | 1          | \$149,700.00            | 0.59%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 2          | \$349,000.00            | 1.38%       | 0        |
|              | GUARDIAN CREDIT UNION   | 1          | \$250,000.00            | 0.99%       | 0        |
|              | HUTCHINSON CREDIT UNION   | 1          | \$127,750.00            | 0.5%        | 0        |
|              | IDAHO CENTRAL CREDIT UNION  | 1          | \$135,200.00            | 0.53%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY  | 1          | \$273,032.07            | 1.08%       | 0        |
|              | INVESTORS HOME MORTGAGE   | 1          | \$254,500.00            | 1%          | 0        |
|              | LAFAYETTE AMBASSADOR BANK   | 1          | \$168,000.00            | 0.66%       | 0        |
|              | LIBERTY BANK  | 1          | \$205,000.00            | 0.81%       | 0        |
|              | LOS ALAMOS NATIONAL BANK  | 1          | \$140,000.00            | 0.55%       | 0        |
|              | MACON BANK, INC   | 1          | \$150,000.00            | 0.59%       | 0        |
|              | MANSFIELD CO-OPERATIVE BANK   | 1          | \$248,000.00            | 0.98%       | 0        |
|              | METRO CREDIT UNION  | 2          | \$308,128.32            | 1.22%       | 0        |
|              |   | 2          | \$431,567.57            | 1.7%        | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION           |            |                        |             |          |
|              | MLD MORTGAGE, INC.   | 1          | \$250,000.00           | 0.99%       | 0        |
|              | MORTGAGE AMERICA INC   | 1          | \$150,000.00           | 0.59%       | 0        |
|              | NORTHERN BANK & TRUST COMPANY  | 1          | \$205,000.00           | 0.81%       | 0        |
|              | OLD SECOND NATIONAL BANK   | 1          | \$135,000.00           | 0.53%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2          | \$411,400.00           | 1.62%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1          | \$209,000.00           | 0.82%       | 0        |
|              | PARKSIDE LENDING, LLC  | 1          | \$150,000.00           | 0.59%       | 0        |
|              | RABOBANK, N.A.   | 1          | \$208,000.00           | 0.82%       | 0        |
|              | RENASANT BANK  | 1          | \$275,000.00           | 1.09%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$204,000.00           | 0.81%       | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LL  | 1          | \$135,000.00           | 0.53%       | 0        |
|              | SHORE MORTGAGE   | 2          | \$431,277.00           | 1.7%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 2          | \$421,500.00           | 1.66%       | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$143,000.00           | 0.56%       | 0        |
|              | STEARNS LENDING INC.   | 1          | \$200,000.00           | 0.79%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$215,000.00           | 0.85%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$145,000.00           | 0.57%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$373,000.00           | 1.47%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$279,000.00           | 1.1%        | 0        |
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE                                     | 1          | \$214,000.00           | 0.84%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$169,900.00           | 0.67%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$258,800.00           | 1.02%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$112,235.74           | 0.44%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$689,867.32           | 2.72%       | 0        |
|              | VALLEY NATIONAL BANK   | 12         | \$2,757,613.27         | 10.88%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$289,800.00           | 1.18%       | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$25,339,899.86</b> | <b>100%</b> | <b>0</b> |
| 31417GSC1    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$55,300.00            | 0.27%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$125,017.55           | 0.62%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$145,700.40           | 0.72%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$79,000.00            | 0.39%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 2          | \$148,323.63           | 0.74%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$64,000.00            | 0.32%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 9          | \$570,450.00           | 2.83%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$322,903.59           | 1.6%        | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$51,175.00            | 0.25%       | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$56,800.00            | 0.28%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$91,000.00            | 0.45%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 2          | \$106,900.00           | 0.53%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$44,807.97            | 0.22%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ANCHORBANK, FSB                          | 6  | \$319,100.00   | 1.58% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION     | 3  | \$178,672.31   | 0.89% | 0 |
| BANK FIRST NATIONAL                      | 1  | \$71,200.00    | 0.35% | 0 |
| BANK MUTUAL                              | 1  | \$80,000.00    | 0.4%  | 0 |
| BANK OF HAWAII                           | 2  | \$134,500.00   | 0.67% | 0 |
| BANK OF SPRINGFIELD                      | 1  | \$65,000.00    | 0.32% | 0 |
| BANK OF WASHINGTON                       | 2  | \$150,820.00   | 0.75% | 0 |
| BANK OF WESTON                           | 1  | \$50,000.00    | 0.25% | 0 |
| BANKWEST OF KANSAS                       | 1  | \$36,000.00    | 0.18% | 0 |
| BARKSDALE FEDERAL CREDIT UNION           | 19 | \$1,196,231.16 | 5.94% | 0 |
| BELL STATE BANK & TRUST                  | 1  | \$82,000.00    | 0.41% | 0 |
| BLACKHAWK BANK                           | 2  | \$155,000.00   | 0.77% | 0 |
| CENTENNIAL LENDING, LLC                  | 1  | \$72,000.00    | 0.36% | 0 |
| CENTRAL BANK                             | 1  | \$75,900.00    | 0.38% | 0 |
| CENTRAL BANK - SIOUX CITY HAMILTON       | 1  | \$58,361.95    | 0.29% | 0 |
| CENTRAL BANK-CHEROKEE                    | 1  | \$50,940.12    | 0.25% | 0 |
| CENTRAL SAVINGS BANK                     | 3  | \$191,777.07   | 0.95% | 0 |
| CENTRALSAVINGSBANK                       | 1  | \$61,616.28    | 0.31% | 0 |
| CHARTWAY FEDERAL CREDIT UNION            | 1  | \$79,265.71    | 0.39% | 0 |
| CITADEL FEDERAL CREDIT UNION             | 1  | \$50,000.00    | 0.25% | 0 |
| CITIZENS STATE BANK                      | 1  | \$42,000.00    | 0.21% | 0 |
| CITY NATIONAL BANK                       | 3  | \$186,561.61   | 0.93% | 0 |
| COASTAL FEDERAL CREDIT UNION             | 1  | \$67,000.00    | 0.33% | 0 |
| COMMUNITY STATE BANK                     | 3  | \$197,095.00   | 0.98% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS       | 1  | \$50,000.00    | 0.25% | 0 |
| CORNERSTONE COMMUNITY BANK               | 1  | \$63,600.00    | 0.32% | 0 |
| CORTRUST MORTGAGE INC                    | 1  | \$64,000.00    | 0.32% | 0 |
| CORTRUST MORTGAGE, INC                   | 1  | \$66,200.00    | 0.33% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC          | 1  | \$73,000.00    | 0.36% | 0 |
| CUMBERLAND SECURITY BANK                 | 1  | \$60,000.00    | 0.3%  | 0 |
| DENALI STATE BANK                        | 1  | \$75,000.00    | 0.37% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK        | 1  | \$67,444.62    | 0.33% | 0 |
| DORAL MORTGAGE LLC                       | 1  | \$50,768.49    | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION            | 3  | \$189,000.00   | 0.94% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK         | 1  | \$44,000.00    | 0.22% | 0 |
| FARMERS & MERCHANTS STATE BANK           | 1  | \$33,451.41    | 0.17% | 0 |
| FARMINGTON BANK                          | 4  | \$283,298.19   | 1.41% | 0 |
| FIRST AMERICAN BANK                      | 1  | \$57,836.26    | 0.29% | 0 |
| FIRST BANK PUERTO RICO                   | 2  | \$128,754.18   | 0.64% | 0 |
| FIRST BANK RICHMOND, N.A.                | 1  | \$58,000.00    | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION             | 2  | \$113,000.00   | 0.56% | 0 |
| FIRST FEDERAL BANK OF OHIO               | 1  | \$60,000.00    | 0.3%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST        | 3  | \$196,735.00   | 0.98% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1  | \$53,200.00    | 0.26% | 0 |
| FIRST HAWAIIAN BANK                      | 1  | \$53,500.00    | 0.27% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$81,000.00  | 0.4%  | 0 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1  | \$80,750.00  | 0.4%  | 0 |
|  | FIRST NATIONAL BANK OF VANDALIA  | 3  | \$226,500.00 | 1.12% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$54,000.00  | 0.27% | 0 |
|  | FIRST STATE BANK OF ILLINOI  | 1  | \$75,000.00  | 0.37% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 2  | \$131,000.00 | 0.65% | 0 |
|  | FIRST UNITED BANK & TRUST  | 1  | \$72,000.00  | 0.36% | 0 |
|  | FRANKENMUTH CREDIT UNION   | 2  | \$120,458.00 | 0.6%  | 0 |
|  | FRONTIER BANK  | 1  | \$44,000.00  | 0.22% | 0 |
|  | GENERAL MILLS CREDIT UNION   | 1  | \$52,250.00  | 0.26% | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 1  | \$52,250.00  | 0.26% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 4  | \$225,352.52 | 1.12% | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$69,000.00  | 0.34% | 0 |
|  | HIWAY FEDERAL CREDIT UNION   | 1  | \$84,062.84  | 0.42% | 0 |
|  | HOME FEDERAL BANK  | 2  | \$148,800.00 | 0.74% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 4  | \$246,775.00 | 1.23% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1  | \$65,500.00  | 0.33% | 0 |
|  | ILLINI BANK  | 4  | \$219,072.86 | 1.09% | 0 |
|  | ILLINOIS NATIONAL BANK   | 1  | \$84,875.00  | 0.42% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1  | \$81,330.00  | 0.4%  | 0 |
|  | INTERCITY STATE BANK   | 2  | \$129,371.00 | 0.64% | 0 |
|  | JACKSONVILLE SAVINGS BANK  | 6  | \$383,900.00 | 1.91% | 0 |
|  | LAKE STATE CREDIT UNION  | 1  | \$80,000.00  | 0.4%  | 0 |
|  | LES BOIS CREDIT UNION  | 1  | \$38,000.00  | 0.19% | 0 |
|  | LINCOLN SAVINGS BANK   | 2  | \$103,256.15 | 0.51% | 0 |
|  | MACON BANK, INC  | 1  | \$74,659.54  | 0.37% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY   | 1  | \$84,000.00  | 0.42% | 0 |
|  | MARINE BANK  | 8  | \$492,334.03 | 2.44% | 0 |
|  | MARINE BANK & TRUST  | 1  | \$63,000.00  | 0.31% | 0 |
|  | MERCANTILE BANK  | 1  | \$78,444.42  | 0.39% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 10 | \$706,566.10 | 3.51% | 0 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$84,600.00  | 0.42% | 0 |
|  | METRO CREDIT UNION   | 1  | \$68,544.11  | 0.34% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1  | \$79,300.00  | 0.39% | 0 |
|  | MIDLAND COMMUNITY BANK   | 1  | \$65,957.17  | 0.33% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1  | \$65,000.00  | 0.32% | 0 |
|  | MISSOURI CREDIT UNION  | 2  | \$125,100.00 | 0.62% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO  | 2  | \$106,400.00 | 0.53% | 0 |
|  | MORTGAGE CLEARING CORP   | 1  | \$67,500.00  | 0.34% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$64,000.00  | 0.32% | 0 |
|  | MT MCKINLEY BANK   | 1  | \$67,600.00  | 0.34% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 2  | \$166,900.00 | 0.83% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1  | \$79,000.00  | 0.39% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ORIENTAL BANK                                   | 3 | \$217,500.00 | 1.08% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                  | 1 | \$79,000.00  | 0.39% | 0 |
|  | PALMYRA STATE BANK                              | 1 | \$76,000.00  | 0.38% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                   | 2 | \$130,224.26 | 0.65% | 0 |
|  | PENTAGON FEDERAL C. U.                          | 4 | \$267,902.48 | 1.33% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                    | 5 | \$295,336.41 | 1.47% | 0 |
|  | PROGRESSIVE OZARK BANK                          | 1 | \$35,000.00  | 0.17% | 0 |
|  | PROGRESSIVE SAVINGS BANK                        | 1 | \$29,242.16  | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION                          | 1 | \$70,866.68  | 0.35% | 0 |
|  | QUORUM FEDERAL CREDIT UNION                     | 2 | \$124,844.62 | 0.62% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.              | 1 | \$83,500.00  | 0.41% | 0 |
|  | RENASANT BANK                                   | 1 | \$53,000.00  | 0.26% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1 | \$56,728.00  | 0.28% | 0 |
|  | ROUNDBANK                                       | 1 | \$70,000.00  | 0.35% | 0 |
|  | ROYAL CREDIT UNION                              | 4 | \$281,300.00 | 1.4%  | 0 |
|  | SCOTIABANK DE PUERTO RICO                       | 1 | \$39,271.29  | 0.19% | 0 |
|  | SCOTIABANK OF PUERTO RICO                       | 9 | \$577,298.52 | 2.87% | 0 |
|  | SHELL FEDERAL CREDIT UNION                      | 2 | \$142,900.00 | 0.71% | 0 |
|  | SIR FEDERAL CREDIT UNION                        | 1 | \$80,000.00  | 0.4%  | 0 |
|  | SKY FEDERAL CREDIT UNION                        | 1 | \$74,556.44  | 0.37% | 0 |
|  | SPACE COAST CREDIT UNION                        | 4 | \$273,606.11 | 1.36% | 0 |
|  | ST CLAIR COUNTY STATE BANK                      | 1 | \$84,630.59  | 0.42% | 0 |
|  | STANDARD MORTGAGE CORP                          | 4 | \$268,464.00 | 1.33% | 0 |
|  | STATE BANK OF CROSS PLAINS                      | 1 | \$59,668.00  | 0.3%  | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1 | \$67,000.00  | 0.33% | 0 |
|  | SUMMIT CREDIT UNION                             | 4 | \$292,620.00 | 1.45% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                   | 2 | \$68,628.60  | 0.34% | 0 |
|  | SUTTON BANK                                     | 1 | \$75,003.77  | 0.37% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                   | 1 | \$82,500.00  | 0.41% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 1 | \$62,343.20  | 0.31% | 0 |
|  | THE FARMERS NATIONAL BANK                       | 1 | \$57,300.00  | 0.28% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY        | 1 | \$20,000.00  | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK                         | 1 | \$70,000.00  | 0.35% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC             | 3 | \$231,775.00 | 1.15% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA               | 1 | \$75,000.00  | 0.37% | 0 |
|  | THE FRIST NATIONAL BANK OF NIAGARA              | 1 | \$76,000.00  | 0.38% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$83,350.00  | 0.41% | 0 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC             | 1 | \$45,000.00  | 0.22% | 0 |
|  | THREE RIVERS FCU                                | 1 | \$52,671.18  | 0.26% | 0 |
|  | TLC COMMUNITY CREDIT UNION                      | 1 | \$77,500.00  | 0.38% | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION                  | 1 | \$36,100.00  | 0.18% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 5 | \$290,550.00 | 1.44% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION         | 6 | \$389,094.68 | 1.93% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$80,000.00            | 0.4%        | 0        |
|              | UNITED BANK OF UNION   | 1          | \$35,000.00            | 0.17%       | 0        |
|              | UNITED COMMUNITY BANK  | 3          | \$210,859.23           | 1.05%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$69,682.24            | 0.35%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$221,150.00           | 1.1%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$180,986.51           | 0.9%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$60,000.00            | 0.3%        | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$56,650.00            | 0.28%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$83,775.00            | 0.42%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 3          | \$151,025.00           | 0.75%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$56,600.00            | 0.28%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$77,000.00            | 0.38%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 6          | \$398,000.00           | 1.94%       | 0        |
| <b>Total</b> |  | <b>314</b> | <b>\$20,144,620.21</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GSD9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$286,200.00           | 0.38%       | 0        |
|              | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$136,975.72           | 0.18%       | 0        |
|              | 1ST MORTGAGES  | 1          | \$136,000.00           | 0.18%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$132,248.61           | 0.18%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$135,000.00           | 0.18%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$125,200.00           | 0.17%       | 0        |
|              | ACOPIA, LLC  | 1          | \$146,000.00           | 0.2%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$136,000.00           | 0.18%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 6          | \$822,334.84           | 1.1%        | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$140,000.00           | 0.19%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$127,920.00           | 0.17%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$538,220.84           | 0.72%       | 0        |
|              | AMERICAN BANK  | 1          | \$136,549.63           | 0.18%       | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$126,000.00           | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$128,000.00           | 0.17%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 7          | \$936,092.73           | 1.25%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$277,627.48           | 0.37%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$130,000.00           | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$139,500.00           | 0.19%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$135,263.00           | 0.18%       | 0        |
|              | ANCHORBANK, FSB  | 4          | \$549,216.19           | 0.73%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 3          | \$424,800.00           | 0.57%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$140,000.00           | 0.19%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 23         | \$3,124,443.25         | 4.18%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$138,500.00           | 0.19%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 1          | \$126,000.00           | 0.17%       | 0        |
|              | AUBURNBANK   | 1          | \$144,000.00           | 0.19%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANCORPSOUTH BANK                                     | 3  | \$388,988.00   | 0.52% | 0 |
| BANK MUTUAL   | 2  | \$284,282.00   | 0.38% | 0 |
| BANK OF HAWAII  | 2  | \$265,000.00   | 0.35% | 0 |
| BANNER BANK   | 2  | \$276,500.00   | 0.37% | 0 |
| BAXTER CREDIT UNION                                   | 4  | \$540,475.00   | 0.72% | 0 |
| BELL STATE BANK & TRUST                               | 1  | \$148,900.00   | 0.2%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION                         | 1  | \$143,500.00   | 0.19% | 0 |
| BLACKHAWK BANK  | 1  | \$135,000.00   | 0.18% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                        | 3  | \$389,478.98   | 0.52% | 0 |
| BOONE COUNTY NATIONAL BANK                            | 1  | \$139,383.19   | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1  | \$149,090.00   | 0.2%  | 0 |
| CASHCALL, INC.  | 15 | \$2,064,800.00 | 2.76% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                          | 1  | \$130,000.00   | 0.17% | 0 |
| CBCFCU  | 1  | \$142,000.00   | 0.19% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                         | 1  | \$134,200.00   | 0.18% | 0 |
| CITIZENS 1ST BANK-TYLER, TX                           | 1  | \$129,200.00   | 0.17% | 0 |
| CITIZENSFIRST CREDIT UNION                            | 2  | \$258,600.00   | 0.35% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$136,000.00   | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 4  | \$546,000.00   | 0.73% | 0 |
| COBALT MORTGAGE, INC.                                 | 3  | \$404,800.00   | 0.54% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                        | 1  | \$134,393.23   | 0.18% | 0 |
| COMMUNITY BANK  | 1  | \$127,100.00   | 0.17% | 0 |
| COMMUNITY FIRST CREDIT UNION                          | 2  | \$262,300.00   | 0.35% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                    | 1  | \$128,500.00   | 0.17% | 0 |
| COMMUNITY NATIONAL BANK                               | 1  | \$125,750.00   | 0.17% | 0 |
| CONSUMERS CREDIT UNION                                | 2  | \$284,000.00   | 0.38% | 0 |
| CORNERSTONE HOME LENDING, INC.                        | 1  | \$139,630.00   | 0.19% | 0 |
| CREDIT UNION OF AMERICA                               | 1  | \$136,800.00   | 0.18% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                       | 1  | \$148,800.00   | 0.2%  | 0 |
| CUMBERLAND SECURITY BANK                              | 1  | \$131,500.00   | 0.18% | 0 |
| DENMARK STATE BANK                                    | 1  | \$125,000.00   | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2  | \$273,340.00   | 0.37% | 0 |
| DHCU COMMUNITY CREDIT UNION                           | 1  | \$129,600.00   | 0.17% | 0 |
| ELEVATIONS CREDIT UNION                               | 2  | \$279,000.00   | 0.37% | 0 |
| EMPOWER FEDERAL CREDIT UNION                          | 3  | \$399,400.00   | 0.53% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                 | 1  | \$135,000.00   | 0.18% | 0 |
| ENT FEDERAL CREDIT UNION                              | 2  | \$261,067.25   | 0.35% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                  | 1  | \$140,000.00   | 0.19% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING            | 1  | \$148,360.00   | 0.2%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING            | 1  | \$130,525.00   | 0.17% | 0 |
| EVOLVE BANK & TRUST                                   | 1  | \$132,400.00   | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC                         | 1  | \$132,900.00   | 0.18% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                    | 1  | \$138,000.00   | 0.18% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 4  | \$549,750.00   | 0.74% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FARMERS STATE BANK, IOWA CORPORATION          | 1  | \$140,500.00   | 0.19% | 0 |
|  | FARMINGTON BANK                               | 1  | \$145,000.00   | 0.19% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 1  | \$130,000.00   | 0.17% | 0 |
|  | FIRST AMERICAN BANK                           | 1  | \$134,000.00   | 0.18% | 0 |
|  | FIRST BANK BLUE EARTH, A STATE BANK           | 1  | \$146,000.00   | 0.2%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$126,050.00   | 0.17% | 0 |
|  | FIRST BANK PUERTO RICO                        | 2  | \$260,520.18   | 0.35% | 0 |
|  | FIRST COMMERCIAL BANK, N.A.                   | 1  | \$149,200.00   | 0.2%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 1  | \$147,752.00   | 0.2%  | 0 |
|  | FIRST COUNTY BANK                             | 4  | \$556,200.00   | 0.74% | 0 |
|  | FIRST FEDERAL BANK                            | 3  | \$410,210.03   | 0.55% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$138,000.00   | 0.18% | 0 |
|  | FIRST FEDERAL BANK, FSB                       | 3  | \$389,250.00   | 0.52% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$138,000.00   | 0.18% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$135,150.00   | 0.18% | 0 |
|  | FIRST MIDWEST BANK                            | 2  | \$274,500.00   | 0.37% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$135,000.00   | 0.18% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1  | \$138,400.00   | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2  | \$265,144.00   | 0.35% | 0 |
|  | FIRST NATIONAL BANK ALASKA                    | 2  | \$272,792.06   | 0.37% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 2  | \$275,000.00   | 0.37% | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 7  | \$918,500.00   | 1.23% | 0 |
|  | FIRST STATE BANK                              | 2  | \$271,492.80   | 0.36% | 0 |
|  | FIRST STATE COMMUNITY BANK                    | 1  | \$144,500.00   | 0.19% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1  | \$141,400.00   | 0.19% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 2  | \$266,700.00   | 0.36% | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION             | 1  | \$131,000.00   | 0.18% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY           | 3  | \$415,954.84   | 0.56% | 0 |
|  | FIRSTAR BANK N.A.                             | 1  | \$132,800.00   | 0.18% | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 5  | \$674,702.44   | 0.9%  | 0 |
|  | FORUM CREDIT UNION                            | 4  | \$531,798.94   | 0.71% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                   | 1  | \$128,650.00   | 0.17% | 0 |
|  | FOX VALLEY SAVINGS BANK                       | 2  | \$277,000.00   | 0.37% | 0 |
|  | FREMONT BANK                                  | 20 | \$2,708,725.00 | 3.62% | 0 |
|  | FULTON BANK, N.A.                             | 1  | \$144,000.00   | 0.19% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                    | 1  | \$146,250.00   | 0.2%  | 0 |
|  | GREAT PLAINS NATIONAL BANK                    | 1  | \$125,000.00   | 0.17% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 1  | \$132,000.00   | 0.18% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                 | 4  | \$519,100.00   | 0.69% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION           | 3  | \$395,116.65   | 0.53% | 0 |
|  | GUARANTY BANK & TRUST CO                      | 1  | \$142,000.00   | 0.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 5  | \$695,600.00   | 0.93% | 0 |
|  | GUILD MORTGAGE COMPANY                        | 4  | \$531,500.00   | 0.71% | 0 |
|  | HEARTLAND BANK                                | 1  | \$136,900.00   | 0.18% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$133,000.00 | 0.18% | 0 |
| HOLY FAMILY MEMORIAL CREDIT UNION                                | 1 | \$140,000.00 | 0.19% | 0 |
| HOME BANK  | 1 | \$141,000.00 | 0.19% | 0 |
| HOME FEDERAL BANK  | 1 | \$143,000.00 | 0.19% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$139,000.00 | 0.19% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$144,000.00 | 0.19% | 0 |
| HONOR CREDIT UNION   | 1 | \$133,000.00 | 0.18% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                                    | 1 | \$139,250.00 | 0.19% | 0 |
| HSBC BANK USA, N.A.  | 3 | \$399,926.94 | 0.54% | 0 |
| HUTCHINSON CREDIT UNION  | 2 | \$270,400.00 | 0.36% | 0 |
| ICON CREDIT UNION  | 1 | \$137,600.00 | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 3 | \$395,900.00 | 0.53% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$139,500.00 | 0.19% | 0 |
| INDEPENDENT BANK   | 1 | \$137,800.00 | 0.18% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$141,300.00 | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$130,800.00 | 0.18% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                      | 1 | \$144,000.00 | 0.19% | 0 |
| LANDMARK CREDIT UNION  | 4 | \$523,937.89 | 0.7%  | 0 |
| LAS COLINAS FEDERAL CREDIT UNION                                 | 1 | \$127,441.67 | 0.17% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$133,400.00 | 0.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$271,998.32 | 0.36% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$140,500.00 | 0.19% | 0 |
| LIBERTY BANK   | 1 | \$136,203.29 | 0.18% | 0 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$140,000.00 | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$286,852.34 | 0.38% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$124,443.75 | 0.17% | 0 |
| LINCOLN SAVINGS BANK   | 4 | \$524,621.96 | 0.7%  | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$147,000.00 | 0.2%  | 0 |
| LUANA SAVINGS BANK   | 1 | \$137,501.63 | 0.18% | 0 |
| M/I FINANCIAL CORP.  | 1 | \$128,000.00 | 0.17% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$138,000.00 | 0.18% | 0 |
| MARINE CREDIT UNION  | 1 | \$137,500.00 | 0.18% | 0 |
| MB FINANCIAL BANK, N.A.  | 1 | \$145,848.07 | 0.2%  | 0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$144,000.00 | 0.19% | 0 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$130,000.00 | 0.17% | 0 |
| METCALF BANK   | 1 | \$131,000.00 | 0.18% | 0 |
| METRO CREDIT UNION   | 6 | \$791,112.08 | 1.06% | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$144,000.00 | 0.19% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$279,851.00 | 0.37% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$138,381.45 | 0.19% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$264,913.46 | 0.35% | 0 |
| MIDWEST BANK N.A.  | 1 | \$141,000.00 | 0.19% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$136,000.00 | 0.18% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MONSON SAVINGS BANK   | 1 | \$130,000.00 | 0.17% | 0 |
| MORTGAGE AMERICA INC  | 2 | \$266,500.00 | 0.36% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$134,000.00 | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$138,000.00 | 0.18% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                 | 2 | \$268,000.00 | 0.36% | 0 |
| NAT RES - NEVADA  | 1 | \$132,000.00 | 0.18% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$136,000.00 | 0.18% | 0 |
| NCB, FSB  | 2 | \$255,000.00 | 0.34% | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$288,050.00 | 0.39% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$125,000.00 | 0.17% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$127,500.00 | 0.17% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$127,000.00 | 0.17% | 0 |
| OHIO HEALTHCARE FCU   | 1 | \$140,500.00 | 0.19% | 0 |
| OHNWARD BANK & TRUST  | 1 | \$136,000.00 | 0.18% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$148,900.00 | 0.2%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$130,000.00 | 0.17% | 0 |
| PATELCO CREDIT UNION  | 3 | \$406,902.59 | 0.54% | 0 |
| PENN STATE FEDERAL CREDIT UNION                                 | 1 | \$129,421.50 | 0.17% | 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$136,000.00 | 0.18% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 2 | \$273,650.00 | 0.37% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 2 | \$264,500.00 | 0.35% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.17% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$131,500.00 | 0.18% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$145,000.00 | 0.19% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$291,000.00 | 0.39% | 0 |
| POLONIA BANK  | 1 | \$124,679.03 | 0.17% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$135,900.00 | 0.18% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$130,000.00 | 0.17% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$140,000.00 | 0.19% | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$136,800.00 | 0.18% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$142,500.00 | 0.19% | 0 |
| PROSPERITY BANK   | 1 | \$125,000.00 | 0.17% | 0 |
| PS BANK   | 1 | \$140,000.00 | 0.19% | 0 |
| PURDUE FEDERAL CU   | 1 | \$133,200.00 | 0.18% | 0 |
| QUALSTAR CREDIT UNION   | 2 | \$292,200.00 | 0.39% | 0 |
| RABOBANK, N.A.  | 2 | \$272,000.00 | 0.36% | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$128,000.00 | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 6 | \$839,337.00 | 1.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$279,000.00 | 0.37% | 0 |
| RED RIVER BANK  | 1 | \$126,000.00 | 0.17% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | REDSTONE FEDERAL CREDIT UNION  | 4  | \$548,499.14   | 0.73% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$140,450.00   | 0.19% | 0 |
|  | RENASANT BANK  | 2  | \$277,500.00   | 0.37% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$137,500.00   | 0.18% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$132,000.00   | 0.18% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 12 | \$1,620,418.00 | 2.17% | 0 |
|  | ROYAL BANK   | 1  | \$127,656.39   | 0.17% | 0 |
|  | ROYAL CREDIT UNION   | 3  | \$408,300.00   | 0.55% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$148,750.00   | 0.2%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$142,000.00   | 0.19% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                                  | 1  | \$139,000.00   | 0.19% | 0 |
|  | SALAL CREDIT UNION   | 2  | \$251,000.00   | 0.34% | 0 |
|  | SANBORN CORPORATION  | 1  | \$147,000.00   | 0.2%  | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL  | 1  | \$135,000.00   | 0.18% | 0 |
|  | SECURITY STATE BANK  | 1  | \$142,000.00   | 0.19% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$129,415.71   | 0.17% | 0 |
|  | SHORE MORTGAGE   | 2  | \$265,823.00   | 0.36% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$134,000.00   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$572,041.39   | 0.77% | 0 |
|  | SIUSLAW BANK   | 1  | \$135,000.00   | 0.18% | 0 |
|  | SMW FINANCIAL LLC  | 1  | \$148,000.00   | 0.2%  | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$140,500.00   | 0.19% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$127,000.00   | 0.17% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$125,000.00   | 0.17% | 0 |
|  | SOVEREIGN BANK, N.A.   | 7  | \$963,973.55   | 1.29% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$278,000.00   | 0.37% | 0 |
|  | STATE BANK OF FLORENCE   | 1  | \$127,600.00   | 0.17% | 0 |
|  | STATE BANK OF WHITTINGTON-CHRISTOPHER  | 1  | \$140,000.00   | 0.19% | 0 |
|  | STEARNS LENDING INC.   | 6  | \$854,918.43   | 1.14% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$125,000.00   | 0.17% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$125,000.00   | 0.17% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$143,700.00   | 0.19% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$140,000.00   | 0.19% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$143,365.56   | 0.19% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$664,754.76   | 0.89% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$128,000.00   | 0.17% | 0 |
|  | TEXAS BANK   | 1  | \$146,000.00   | 0.2%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$270,900.00   | 0.36% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$136,000.00   | 0.18% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 3  | \$411,800.00   | 0.55% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$132,509.00   | 0.18% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$148,200.00   | 0.2%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$145,800.00           | 0.2%        | 0        |
|              | TOWN & COUNTRY BANK   | 1          | \$125,000.00           | 0.17%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                     | 1          | \$132,000.00           | 0.18%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1          | \$140,000.00           | 0.19%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1          | \$130,000.00           | 0.17%       | 0        |
|              | UNION SAVINGS BANK  | 1          | \$135,299.27           | 0.18%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 28         | \$3,749,242.39         | 5.02%       | 0        |
|              | UNITED BANK & TRUST   | 4          | \$534,650.00           | 0.72%       | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$126,229.47           | 0.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$1,389,450.00         | 1.86%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$128,000.00           | 0.17%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$259,450.98           | 0.35%       | 0        |
|              | VALLEY NATIONAL BANK  | 11         | \$1,541,067.98         | 2.06%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$139,372.61           | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$275,000.00           | 0.37%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$144,200.00           | 0.19%       | 0        |
|              | WEOKIE CREDIT UNION   | 2          | \$271,400.00           | 0.36%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$262,300.00           | 0.35%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$147,000.00           | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$130,000.00           | 0.17%       | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$126,000.00           | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 7          | \$951,225.45           | 1.27%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$148,800.00           | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$297,237.00           | 0.4%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$272,100.00           | 0.36%       | 0        |
|              | Unavailable   | 2          | \$261,486.22           | 0.35%       | 0        |
| <b>Total</b> |   | <b>550</b> | <b>\$74,735,674.15</b> | <b>100%</b> | <b>0</b> |
| 31417GSE7    | 3 RIVERS FEDERAL CU   | 1          | \$191,000.00           | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$794,905.66           | 0.39%       | 0        |
|              | ACOPIA, LLC   | 1          | \$417,000.00           | 0.21%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$253,100.00           | 0.13%       | 0        |
|              | ADVANTAGE BANK  | 2          | \$525,500.00           | 0.26%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$596,954.00           | 0.3%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$464,351.89           | 0.23%       | 0        |
|              | ALLIANCE BANK   | 1          | \$191,000.00           | 0.09%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$191,000.00           | 0.09%       | 0        |
|              | AMALGAMATED BANK OF CHICAGO   | 1          | \$200,000.00           | 0.1%        | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$417,000.00           | 0.21%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$942,314.00           | 0.47%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$234,000.00           | 0.12%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$222,250.00    | 0.11% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 5  | \$1,636,500.00  | 0.81% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$792,000.00    | 0.39% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2  | \$418,000.00    | 0.21% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$490,000.00    | 0.24% | 0 |
|  | AMERICASH   | 1  | \$328,000.00    | 0.16% | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1  | \$200,000.00    | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$462,255.00    | 0.23% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$235,934.80    | 0.12% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9  | \$2,343,976.50  | 1.16% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$225,000.00    | 0.11% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$241,420.00    | 0.12% | 0 |
|  | AVIDIA BANK   | 1  | \$247,000.00    | 0.12% | 0 |
|  | BANCORPSOUTH BANK   | 7  | \$1,999,459.28  | 0.99% | 0 |
|  | BANK MUTUAL   | 3  | \$735,674.39    | 0.36% | 0 |
|  | BANK OF ENGLAND   | 1  | \$244,750.00    | 0.12% | 0 |
|  | BANK OF HAWAII  | 1  | \$250,000.00    | 0.12% | 0 |
|  | BANK OF NORTH CAROLINA                                    | 1  | \$229,504.00    | 0.11% | 0 |
|  | BANK OF THE CASCADES                                      | 3  | \$831,087.75    | 0.41% | 0 |
|  | BANK OF THE OZARKS  | 1  | \$415,144.34    | 0.21% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$246,896.40    | 0.12% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$281,000.00    | 0.14% | 0 |
|  | BANKERS TRUST COMPANY                                     | 2  | \$526,937.55    | 0.26% | 0 |
|  | BANNER BANK   | 1  | \$322,700.00    | 0.16% | 0 |
|  | BAXTER CREDIT UNION                                       | 1  | \$191,000.00    | 0.09% | 0 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$327,000.00    | 0.16% | 0 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$253,000.00    | 0.13% | 0 |
|  | BERKSHIRE BANK  | 1  | \$348,000.00    | 0.17% | 0 |
|  | BLACKHAWK BANK  | 1  | \$199,700.00    | 0.1%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 2  | \$413,491.38    | 0.2%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 2  | \$846,750.00    | 0.42% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1  | \$231,750.00    | 0.11% | 0 |
|  | BRYANT MORTGAGE COMPANY INC                               | 1  | \$300,000.00    | 0.15% | 0 |
|  | BUCKS COUNTY BANK   | 2  | \$540,500.00    | 0.27% | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                         | 1  | \$200,000.00    | 0.1%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 3  | \$800,450.00    | 0.4%  | 0 |
|  | CASHCALL, INC.  | 44 | \$13,172,100.00 | 6.52% | 0 |
|  | CBCFCU  | 1  | \$199,200.00    | 0.1%  | 0 |
|  | CENDERA FUNDING   | 1  | \$349,300.00    | 0.17% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                        | 1  | \$204,500.00    | 0.1%  | 0 |
|  | CENTRAL BANK-CHEROKEE                                     | 1  | \$310,611.59    | 0.15% | 0 |
|  | CENTRUE BANK  | 1  | \$195,000.00    | 0.1%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$545,500.00   | 0.27% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$196,000.00   | 0.1%  | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX   | 1 | \$417,000.00   | 0.21% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$208,796.00   | 0.1%  | 0 |
|  | CITIZENS NATL HENDERSON  | 1 | \$350,000.00   | 0.17% | 0 |
|  | CITIZENS STATE BANK  | 2 | \$536,000.00   | 0.27% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                                  | 1 | \$198,500.00   | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5 | \$1,187,000.00 | 0.59% | 0 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,282,000.00 | 0.63% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 4 | \$1,059,318.36 | 0.52% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$505,889.34   | 0.25% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                    | 1 | \$195,000.00   | 0.1%  | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$195,119.07   | 0.1%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$250,000.00   | 0.12% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$237,000.00   | 0.12% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$200,000.00   | 0.1%  | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$253,000.00   | 0.13% | 0 |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK                             | 1 | \$255,070.33   | 0.13% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$366,500.00   | 0.18% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$331,200.00   | 0.16% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$396,000.00   | 0.2%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$200,850.00   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$437,100.00   | 0.22% | 0 |
|  | DFCU FINANCIAL   | 2 | \$448,000.00   | 0.22% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$192,850.00   | 0.1%  | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$419,126.53   | 0.21% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 6 | \$1,460,875.78 | 0.72% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$907,100.00   | 0.45% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$995,555.00   | 0.49% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$321,100.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$659,000.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$228,000.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$227,500.00   | 0.11% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$262,500.00   | 0.13% | 0 |
|  | FAA CREDIT UNION   | 1 | \$225,000.00   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 7 | \$1,874,660.00 | 0.93% | 0 |
|  | FARMINGTON BANK  | 2 | \$506,000.00   | 0.25% | 0 |
|  | FIDELITY BANK  | 1 | \$190,500.00   | 0.09% | 0 |
|  | FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$198,900.00   | 0.1%  | 0 |
|  |  | 3 | \$1,057,169.05 | 0.52% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |    |                |       |   |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$233,446.03   | 0.12% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$248,500.00   | 0.12% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 3  | \$937,000.00   | 0.46% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$250,000.00   | 0.12% | 0 |
|  | FIRST BANK PUERTO RICO   | 3  | \$782,710.67   | 0.39% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$735,854.00   | 0.36% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$233,000.00   | 0.12% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$207,000.00   | 0.1%  | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$227,000.00   | 0.11% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$300,000.00   | 0.15% | 0 |
|  | FIRST FEDERAL BANK   | 5  | \$1,626,300.00 | 0.8%  | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$417,000.00   | 0.21% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$376,000.00   | 0.19% | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$389,000.00   | 0.19% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$400,000.00   | 0.2%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$445,051.00   | 0.22% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$256,949.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$308,000.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1  | \$277,000.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$198,114.44   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$416,000.00   | 0.21% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 11 | \$3,077,100.00 | 1.52% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                     | 1  | \$193,864.56   | 0.1%  | 0 |
|  | FIRST STATE BANK   | 1  | \$190,400.00   | 0.09% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 6  | \$1,565,250.00 | 0.77% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$818,000.00   | 0.4%  | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$811,446.94   | 0.4%  | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$239,400.00   | 0.12% | 0 |
|  | FIRSTTRUST BANK  | 2  | \$384,000.00   | 0.19% | 0 |
|  | FNB DURANGO  | 1  | \$200,000.00   | 0.1%  | 0 |
|  | FORUM CREDIT UNION   | 2  | \$412,012.10   | 0.2%  | 0 |
|  | FREMONT BANK   | 20 | \$5,471,902.00 | 2.71% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1  | \$223,000.00   | 0.11% | 0 |
|  | GESA CREDIT UNION  | 1  | \$192,000.00   | 0.09% | 0 |
|  | GMFS LLC   | 3  | \$1,003,000.00 | 0.5%  | 0 |
|  | GOLDEN WEST ALLIANCE INC.  | 1  | \$350,000.00   | 0.17% | 0 |
|  | GRAND BANK NA  | 3  | \$800,884.99   | 0.4%  | 0 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$200,000.00   | 0.1%  | 0 |
|  | GREAT WESTERN BANK   | 2  | \$542,500.00   | 0.27% | 0 |
|  | GREENCHOICE BANK   | 1  | \$235,955.82   | 0.12% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 8  | \$2,017,100.00 | 1%    | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2  | \$566,951.44   | 0.28% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$193,000.00   | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUARANTY TRUST COMPANY   | 1  | \$241,500.00   | 0.12% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2  | \$518,000.00   | 0.26% | 0 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$1,280,300.00 | 0.63% | 0 |
|  | HEARTLAND BANK   | 1  | \$201,900.00   | 0.1%  | 0 |
|  | HOME BANK  | 1  | \$252,000.00   | 0.12% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 4  | \$1,157,025.81 | 0.57% | 0 |
|  | HORIZON BANK N A   | 2  | \$409,000.00   | 0.2%  | 0 |
|  | HSBC BANK USA, N.A.  | 1  | \$625,500.00   | 0.31% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 3  | \$721,558.42   | 0.36% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2  | \$484,700.00   | 0.24% | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                     | 1  | \$347,000.00   | 0.17% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                          | 2  | \$473,600.00   | 0.23% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$542,124.93   | 0.27% | 0 |
|  | INWOOD NATIONAL BANK   | 1  | \$213,000.00   | 0.11% | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$214,000.00   | 0.11% | 0 |
|  | JMAC LENDING, INC  | 2  | \$783,000.00   | 0.39% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                     | 1  | \$354,399.94   | 0.18% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 16 | \$5,978,400.00 | 2.96% | 0 |
|  | KIRKPATRICK BANK   | 3  | \$651,500.00   | 0.32% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3  | \$806,800.00   | 0.4%  | 0 |
|  | LANDMARK CREDIT UNION  | 3  | \$675,200.00   | 0.33% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                                    | 1  | \$205,000.00   | 0.1%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 4  | \$1,735,008.33 | 0.86% | 0 |
|  | LIBERTY BANK   | 2  | \$513,964.63   | 0.25% | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1  | \$196,000.00   | 0.1%  | 0 |
|  | LINCOLN SAVINGS BANK   | 2  | \$617,000.00   | 0.31% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 4  | \$1,137,173.19 | 0.56% | 0 |
|  | M/I FINANCIAL CORP.  | 1  | \$337,000.00   | 0.17% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$240,000.00   | 0.12% | 0 |
|  | MARBLEHEAD BANK  | 1  | \$250,000.00   | 0.12% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2  | \$642,000.00   | 0.32% | 0 |
|  | MAVERICK FUNDING CORP.   | 4  | \$1,358,800.00 | 0.67% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$191,000.00   | 0.09% | 0 |
|  | MERIDIAN BANK  | 1  | \$324,000.00   | 0.16% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1  | \$582,000.00   | 0.29% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1  | \$240,000.00   | 0.12% | 0 |
|  | METRO CREDIT UNION   | 2  | \$393,000.00   | 0.19% | 0 |
|  | MID AMERICA MORTGAGE   | 1  | \$255,000.00   | 0.13% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$216,000.00   | 0.11% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4  | \$872,657.73   | 0.43% | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$296,000.00   | 0.15% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$192,500.00   | 0.1%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$426,735.00   | 0.21% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$198,400.00   | 0.1%  | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$196,799.16   | 0.1%  | 0 |
|  | NATIONWIDE BANK  | 2 | \$686,386.70   | 0.34% | 0 |
|  | NETWORK FUNDING, L.P.  | 3 | \$876,300.00   | 0.43% | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$529,765.16   | 0.26% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$370,400.00   | 0.18% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3 | \$798,979.56   | 0.4%  | 0 |
|  | O A MORTGAGE SERVICES  | 4 | \$1,184,100.00 | 0.59% | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$229,300.00   | 0.11% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$229,225.38   | 0.11% | 0 |
|  | ORIENTAL BANK  | 3 | \$1,089,635.78 | 0.54% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$192,000.00   | 0.09% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$222,000.00   | 0.11% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$503,964.63   | 0.25% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00   | 0.16% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$193,600.00   | 0.1%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$659,000.00   | 0.33% | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$450,000.00   | 0.22% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$229,000.00   | 0.11% | 0 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$209,821.48   | 0.1%  | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$340,000.00   | 0.17% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$273,156.92   | 0.14% | 0 |
|  | PILGRIM MORTGAGE, LLC  | 1 | \$345,118.00   | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5 | \$1,696,144.34 | 0.84% | 0 |
|  | PIONEER BANK   | 1 | \$235,500.00   | 0.12% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$242,000.00   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$425,000.00   | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$243,200.00   | 0.12% | 0 |
|  | PREMIER AMERICA CREDIT UNION   | 4 | \$1,004,260.12 | 0.5%  | 0 |
|  | PREMIERBANK  | 1 | \$207,000.00   | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE   | 3 | \$1,104,000.00 | 0.55% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$270,750.00   | 0.13% | 0 |
|  | PROSPERITY BANK  | 1 | \$200,000.00   | 0.1%  | 0 |
|  | PROVIDENCE BANK  | 1 | \$417,000.00   | 0.21% | 0 |
|  | PROVIDENT CREDIT UNION   | 4 | \$1,087,500.00 | 0.54% | 0 |
|  | PROVINCIAL BANK  | 1 | \$316,000.00   | 0.16% | 0 |
|  | R P FUNDING, INC   | 1 | \$254,500.00   | 0.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 5 | \$1,218,968.00 | 0.6%  | 0 |
|  |  | 5 | \$2,013,300.00 | 1%    | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          |    |                |       |   |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1  | \$201,754.00   | 0.1%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$336,000.00   | 0.17% | 0 |
|  | RIVERLAND CREDIT UNION   | 1  | \$206,666.93   | 0.1%  | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$201,025.00   | 0.1%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 22 | \$5,669,764.00 | 2.81% | 0 |
|  | RPM MORTGAGE.COM   | 1  | \$299,000.00   | 0.15% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$263,200.00   | 0.13% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 2  | \$405,000.00   | 0.2%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 2  | \$655,100.00   | 0.32% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,142,000.00 | 0.57% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$196,239.89   | 0.1%  | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$217,039.53   | 0.11% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$432,987.00   | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$204,200.00   | 0.1%  | 0 |
|  | SHORE MORTGAGE   | 2  | \$437,260.00   | 0.22% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 20 | \$5,571,268.20 | 2.76% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$199,000.00   | 0.1%  | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$304,000.00   | 0.15% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$581,000.00   | 0.29% | 0 |
|  | SOVEREIGN BANK, N.A.   | 27 | \$7,574,612.85 | 3.75% | 0 |
|  | SPIRE  | 1  | \$198,400.00   | 0.1%  | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$206,000.00   | 0.1%  | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$204,000.00   | 0.1%  | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$215,000.00   | 0.11% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$197,800.00   | 0.1%  | 0 |
|  | STATE SAVINGS BANK, AN IOWA BANK   | 1  | \$307,000.00   | 0.15% | 0 |
|  | STEARNS LENDING INC.   | 13 | \$3,657,657.05 | 1.81% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 8  | \$2,028,320.37 | 1%    | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$202,800.00   | 0.1%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$347,000.00   | 0.17% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$417,000.00   | 0.21% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$417,000.00   | 0.21% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$499,600.00   | 0.25% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,679,400.00 | 1.33% | 0 |
|  | T. J. FINANCIAL, INC.  | 5  | \$1,625,000.00 | 0.8%  | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$565,000.00   | 0.28% | 0 |
|  | TEXAS BANK   | 1  | \$395,000.00   | 0.2%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TEXASLENDING.COM  | 1          | \$205,092.40            | 0.1%        | 0        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$200,000.00            | 0.1%        | 0        |
|              | THE BANK OF CANTON  | 1          | \$253,000.00            | 0.13%       | 0        |
|              | THE BANK OF NEW CANAAN  | 1          | \$222,500.00            | 0.11%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1          | \$225,000.00            | 0.11%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$376,000.00            | 0.19%       | 0        |
|              | THE F&M BANK & TRUST COMPANY  | 1          | \$240,827.99            | 0.12%       | 0        |
|              | THE FARMERS AND MERCHANTS NATIONAL  | 1          | \$334,000.00            | 0.17%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$417,000.00            | 0.21%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$210,000.00            | 0.1%        | 0        |
|              | TRUSTONE  | 2          | \$447,642.25            | 0.22%       | 0        |
|              | TWO RIVER COMMUNITY BANK  | 1          | \$312,986.91            | 0.15%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 15         | \$3,435,991.87          | 1.7%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION<br>UNION SAVING                       | 1          | \$202,048.24            | 0.1%        | 0        |
|              | UNITED BANK & TRUST   | 1          | \$201,600.00            | 0.1%        | 0        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$208,291.77            | 0.1%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 25         | \$6,936,640.00          | 3.43%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$225,000.00            | 0.11%       | 0        |
|              | UTAH MORTGAGE LOAN CORP   | 1          | \$205,500.00            | 0.1%        | 0        |
|              | VALLEY NATIONAL BANK  | 19         | \$4,538,735.84          | 2.25%       | 0        |
|              | VANTAGE POINT BANK  | 1          | \$197,480.00            | 0.1%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$340,000.00            | 0.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 2          | \$752,000.00            | 0.37%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$580,000.00            | 0.29%       | 0        |
|              | WALLICK AND VOLK INC  | 1          | \$300,000.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$771,000.00            | 0.38%       | 0        |
|              | WEBSTER BANK, N.A.  | 2          | \$612,148.79            | 0.3%        | 0        |
|              | WEST GATE BANK  | 1          | \$197,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE   | 1          | \$244,000.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 1          | \$339,000.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$287,920.00            | 0.14%       | 0        |
|              | WINTER HILL BANK, FSB   | 1          | \$270,000.00            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$580,770.78            | 0.29%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$359,250.00            | 0.18%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$222,750.00            | 0.11%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$204,000.00            | 0.1%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$246,500.00            | 0.12%       | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$200,000.00            | 0%          | 0        |
| <b>Total</b> |   | <b>736</b> | <b>\$202,123,535.85</b> | <b>100%</b> | <b>0</b> |

|           |   |    |                |       |   |
|-----------|---|----|----------------|-------|---|
| 31417GSF4 | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                  | 1  | \$350,000.00   | 0.35% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK   | 1  | \$417,000.00   | 0.42% | 0 |
|           | ACADEMY MORTGAGE CORPORATION  | 8  | \$2,260,400.00 | 2.26% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                    | 3  | \$717,459.54   | 0.72% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                   | 1  | \$220,000.00   | 0.22% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                   | 1  | \$217,875.00   | 0.22% | 0 |
|           | AMERICASH   | 1  | \$206,500.00   | 0.21% | 0 |
|           | ANCHORBANK, FSB   | 1  | \$201,300.00   | 0.2%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE        | 2  | \$456,741.00   | 0.46% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 4  | \$972,192.30   | 0.97% | 0 |
|           | ASSOCIATED CREDIT UNION   | 2  | \$516,000.00   | 0.51% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 3  | \$837,850.00   | 0.84% | 0 |
|           | AURORA FINANCIAL GROUP, INC.  | 1  | \$202,500.00   | 0.2%  | 0 |
|           | BANCORPSOUTH BANK   | 3  | \$584,550.00   | 0.58% | 0 |
|           | BANK OF HAWAII  | 1  | \$548,000.00   | 0.55% | 0 |
|           | BANK OF IDAHO, AN IDAHO CORPORATION                                 | 1  | \$213,965.60   | 0.21% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.               | 1  | \$483,271.02   | 0.48% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                                      | 1  | \$212,000.00   | 0.21% | 0 |
|           | BOONE COUNTY NATIONAL BANK  | 1  | \$394,400.00   | 0.39% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                   | 5  | \$1,634,763.00 | 1.63% | 0 |
|           | CAPITOL BANK  | 1  | \$412,000.00   | 0.41% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P.                                    | 1  | \$399,500.00   | 0.4%  | 0 |
|           | CASHCALL, INC.  | 19 | \$6,107,300.00 | 6.09% | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC  | 2  | \$716,580.00   | 0.72% | 0 |
|           | CENTRUE BANK  | 1  | \$220,000.00   | 0.22% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                     | 2  | \$489,250.00   | 0.49% | 0 |
|           | CITADEL FEDERAL CREDIT UNION  | 1  | \$200,305.00   | 0.2%  | 0 |
|           | CITIZENS FINANCIAL BANK   | 1  | \$188,000.00   | 0.19% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 3  | \$1,291,233.48 | 1.29% | 0 |
|           | CO-OP SERVICES CREDIT UNION   | 1  | \$225,731.85   | 0.23% | 0 |
|           | COBALT MORTGAGE, INC.   | 4  | \$1,353,183.00 | 1.35% | 0 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1  | \$181,614.13   | 0.18% | 0 |
|           | COLUMBIA CREDIT UNION   | 1  | \$211,500.00   | 0.21% | 0 |
|           | COMMERCE MORTGAGE   | 1  | \$241,919.00   | 0.24% | 0 |
|           | COMMUNITY STATE BANK.   | 1  | \$252,000.00   | 0.25% | 0 |
|           | CORNERSTONE HOME LENDING, INC.                                      | 2  | \$377,200.00   | 0.38% | 0 |
|           | CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1  | \$275,300.00   | 0.27% | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                       | 2  | \$644,370.65   | 0.64% | 0 |
|           | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1  | \$331,999.20   | 0.33% | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1  | \$186,125.40   | 0.19% | 0 |
|           | ELEVATIONS CREDIT UNION   | 1  | \$185,000.00   | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 2  | \$631,000.00   | 0.63% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$178,400.00   | 0.18% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$201,285.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$565,200.00   | 0.56% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$190,000.00   | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$482,000.00   | 0.48% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$252,200.00   | 0.25% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$1,976,800.00 | 1.97% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$408,000.00   | 0.41% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$187,200.00   | 0.19% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$1,002,567.00 | 1%    | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$174,926.12   | 0.17% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$194,000.00   | 0.19% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$418,800.00   | 0.42% | 0 |
|  | FIRST HALLMARK MORTGAGE CORP   | 1  | \$180,700.00   | 0.18% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$327,750.00   | 0.33% | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$595,000.00   | 0.59% | 0 |
|  | FIRST MIDWEST BANK   | 2  | \$416,579.55   | 0.42% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$539,509.54   | 0.54% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$181,000.00   | 0.18% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$344,000.00   | 0.34% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$238,694.00   | 0.24% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$468,800.00   | 0.47% | 0 |
|  | FREMONT BANK   | 10 | \$2,495,061.92 | 2.49% | 0 |
|  | FULTON BANK, N.A.  | 1  | \$199,907.00   | 0.2%  | 0 |
|  | GEO CORP INC   | 2  | \$617,915.00   | 0.62% | 0 |
|  | GRAND BANK   | 1  | \$212,000.00   | 0.21% | 0 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY              | 1  | \$217,000.00   | 0.22% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$187,000.00   | 0.19% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 11 | \$3,136,300.00 | 3.13% | 0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$605,000.00   | 0.6%  | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.42% | 0 |
|  | HOME BANK  | 2  | \$557,683.71   | 0.56% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$331,512.00   | 0.33% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$428,350.00   | 0.43% | 0 |
|  | IMORTGAGE.COM, INC.  | 7  | \$1,884,504.00 | 1.88% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2  | \$695,500.00   | 0.69% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$310,500.00   | 0.31% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$224,000.00   | 0.22% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1  | \$214,400.00   | 0.21% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | KELLEY MORTGAGE, LLC  | 1 | \$187,500.00   | 0.19% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$205,000.00   | 0.2%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 4 | \$1,411,100.00 | 1.41% | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$178,800.00   | 0.18% | 0 |
|  | LEADER BANK, N.A.   | 2 | \$633,700.00   | 0.63% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$252,648.00   | 0.25% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                            | 1 | \$284,580.13   | 0.28% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$397,500.00   | 0.4%  | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 3 | \$848,719.76   | 0.85% | 0 |
|  | MAGNA BANK  | 1 | \$177,332.51   | 0.18% | 0 |
|  | MERIDIAN BANK   | 2 | \$479,750.00   | 0.48% | 0 |
|  | METRO BANK  | 1 | \$196,000.00   | 0.2%  | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$407,550.00   | 0.41% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$224,000.00   | 0.22% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 3 | \$879,057.69   | 0.88% | 0 |
|  | MORTGAGE CLEARING CORP  | 1 | \$204,100.00   | 0.2%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$202,000.00   | 0.2%  | 0 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$254,150.00   | 0.25% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 3 | \$1,017,375.00 | 1.02% | 0 |
|  | NATIONWIDE BANK   | 1 | \$226,380.00   | 0.23% | 0 |
|  | NCB, FSB  | 1 | \$185,900.00   | 0.19% | 0 |
|  | NORTH VALLEY BANK   | 1 | \$207,200.00   | 0.21% | 0 |
|  | O A MORTGAGE SERVICES   | 2 | \$934,250.00   | 0.93% | 0 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$275,000.00   | 0.27% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$566,800.00   | 0.57% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$197,000.00   | 0.2%  | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$323,000.00   | 0.32% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$421,000.00   | 0.42% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$332,000.00   | 0.33% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 3 | \$968,217.46   | 0.97% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$301,000.00   | 0.3%  | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$192,000.00   | 0.19% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$336,481.75   | 0.34% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$222,775.00   | 0.22% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$372,500.00   | 0.37% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$184,000.00   | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$288,800.00   | 0.29% | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$406,000.00   | 0.41% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$356,250.00   | 0.36% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$406,000.00   | 0.41% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$228,000.00   | 0.23% | 0 |
|  | PSECU  | 1  | \$254,684.54   | 0.25% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$236,000.00   | 0.24% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$580,000.00   | 0.58% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$204,250.00   | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$819,840.00   | 0.82% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 4  | \$1,411,000.00 | 1.41% | 0 |
|  | REDWOOD CREDIT UNION   | 4  | \$1,179,000.00 | 1.18% | 0 |
|  | REGENCY MORTGAGE CORPORATION   | 1  | \$212,430.00   | 0.21% | 0 |
|  | RENASANT BANK  | 1  | \$340,000.00   | 0.34% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION   | 2  | \$357,161.25   | 0.36% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$476,000.00   | 0.48% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$1,081,200.00 | 1.08% | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL  | 1  | \$292,000.00   | 0.29% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$332,000.00   | 0.33% | 0 |
|  | SHORE MORTGAGE   | 2  | \$658,600.00   | 0.66% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 20 | \$6,113,090.00 | 6.1%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$352,000.00   | 0.35% | 0 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$474,000.00   | 0.47% | 0 |
|  | STEARNS LENDING INC.   | 20 | \$5,874,000.00 | 5.86% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 2  | \$759,000.00   | 0.76% | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$701,000.00   | 0.7%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$301,150.00   | 0.3%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$620,750.00   | 0.62% | 0 |
|  | T. J. FINANCIAL, INC.  | 3  | \$929,200.00   | 0.93% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$191,900.00   | 0.19% | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$225,814.33   | 0.23% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$323,000.00   | 0.32% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$254,400.00   | 0.25% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                        | 2  | \$364,572.00   | 0.36% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$280,000.00   | 0.28% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$1,009,569.00 | 1.01% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$2,739,625.00 | 2.73% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                  | 2  | \$621,755.00   | 0.62% | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$241,800.00   | 0.24% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1          | \$204,250.00            | 0.2%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,028,615.00          | 1.03%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$182,000.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$178,600.00            | 0.18%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$446,000.00            | 0.45%       | 0        |
|              | WESTBURY BANK   | 1          | \$237,000.00            | 0.24%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$348,200.00            | 0.35%       | 0        |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$415,000.00            | 0.41%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$325,000.00            | 0.32%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$397,200.00            | 0.4%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$239,840.00            | 0.19%       | 0        |
| <b>Total</b> |   | <b>349</b> | <b>\$100,208,837.43</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GSG2    | ACACIA FEDERAL SAVINGS BANK   | 3          | \$1,077,600.00          | 1.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,920,000.00          | 1.92%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$200,200.00            | 0.2%        | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$372,000.00            | 0.37%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$192,900.00            | 0.19%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                      | 1          | \$356,000.00            | 0.36%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$253,600.00            | 0.25%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$247,037.37            | 0.25%       | 0        |
|              | AMERICASH   | 1          | \$296,000.00            | 0.3%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                  | 4          | \$878,350.00            | 0.88%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$379,850.00            | 0.38%       | 0        |
|              | BANCORPSOUTH BANK   | 2          | \$556,000.00            | 0.55%       | 0        |
|              | BANK OF HAWAII  | 1          | \$625,500.00            | 0.62%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.                         | 1          | \$221,330.22            | 0.22%       | 0        |
|              | BANNER BANK   | 1          | \$248,000.00            | 0.25%       | 0        |
|              | BELL STATE BANK & TRUST   | 2          | \$557,500.00            | 0.56%       | 0        |
|              | BOULDER VALLEY CU   | 1          | \$330,000.00            | 0.33%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                             | 2          | \$581,000.00            | 0.58%       | 0        |
|              | BUD WEBER MORTGAGES LLC   | 2          | \$491,350.00            | 0.49%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 1          | \$216,000.00            | 0.22%       | 0        |
|              | CASHCALL, INC.  | 13         | \$4,733,200.00          | 4.72%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2          | \$908,000.00            | 0.91%       | 0        |
|              | CENTRAL BANK & TRUST, A WYOMING<br>CORPORATION                                | 1          | \$242,250.00            | 0.24%       | 0        |
|              | CENTRAL BANK - SPIRIT LAKE  | 1          | \$300,000.00            | 0.3%        | 0        |
|              | CENTRAL TRUST BANK  | 1          | \$225,600.00            | 0.23%       | 0        |
|              | CENTURY LENDING COMPANY   | 1          | \$356,263.23            | 0.36%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CHARTWAY FEDERAL CREDIT UNION  | 1 | \$210,000.00   | 0.21% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$479,225.00   | 0.48% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                     | 5 | \$1,897,500.00 | 1.89% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$215,550.00   | 0.22% | 0 |
|  | COBALT MORTGAGE, INC.  | 7 | \$2,048,682.00 | 2.04% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 3 | \$671,255.96   | 0.67% | 0 |
|  | COMMERCE MORTGAGE  | 2 | \$745,350.00   | 0.74% | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                                    | 1 | \$348,000.00   | 0.35% | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$332,500.00   | 0.33% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$199,500.00   | 0.2%  | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$720,000.00   | 0.72% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$364,000.00   | 0.36% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$186,000.00   | 0.19% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1 | \$268,000.00   | 0.27% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$181,000.00   | 0.18% | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$205,200.00   | 0.2%  | 0 |
|  | DENVER MORTGAGE COMPANY  | 2 | \$485,500.00   | 0.48% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$528,450.00   | 0.53% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$594,558.00   | 0.59% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$724,300.00   | 0.72% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$1,802,191.76 | 1.8%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$196,650.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$606,410.00   | 0.61% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3 | \$705,500.00   | 0.7%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$385,000.00   | 0.38% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$397,750.00   | 0.4%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1 | \$187,000.00   | 0.19% | 0 |
|  | FARMINGTON BANK  | 1 | \$191,200.00   | 0.19% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.42% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 6 | \$1,544,630.25 | 1.54% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$528,000.00   | 0.53% | 0 |
|  | FIRST CENTRAL BANK   | 1 | \$176,700.00   | 0.18% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 3 | \$949,375.00   | 0.95% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 1 | \$212,000.00   | 0.21% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$278,000.00   | 0.28% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$248,000.00   | 0.25% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$180,000.00   | 0.18% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$368,574.00   | 0.37% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$242,800.00   | 0.24% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$189,550.00   | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1  | \$329,000.00   | 0.33% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 3  | \$791,500.00   | 0.79% | 0 |
| FIRSTTRUST BANK   | 1  | \$180,000.00   | 0.18% | 0 |
| FREMONT BANK  | 10 | \$2,896,994.98 | 2.89% | 0 |
| GRAND BANK  | 2  | \$686,300.00   | 0.68% | 0 |
| GRAND BANK NA   | 4  | \$1,237,490.00 | 1.24% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 4  | \$931,900.00   | 0.93% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1  | \$192,200.00   | 0.19% | 0 |
| GUILD MORTGAGE COMPANY  | 1  | \$295,610.21   | 0.3%  | 0 |
| HOMESTEAD FUNDING CORP.                                       | 1  | \$209,000.00   | 0.21% | 0 |
| HONOLULU HOMELOANS, INC.                                      | 1  | \$290,000.00   | 0.29% | 0 |
| HORIZON BANK N A  | 2  | \$372,710.00   | 0.37% | 0 |
| HOUSTON FEDERAL CREDIT UNION                                  | 1  | \$201,000.00   | 0.2%  | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 1  | \$261,250.00   | 0.26% | 0 |
| IMORTGAGE.COM, INC.   | 6  | \$2,051,550.00 | 2.05% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$340,000.00   | 0.34% | 0 |
| INVESTORS HOME MORTGAGE                                       | 1  | \$353,615.00   | 0.35% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2  | \$500,000.00   | 0.5%  | 0 |
| LANDMARK CREDIT UNION   | 1  | \$209,900.00   | 0.21% | 0 |
| LEADER BANK, N.A.   | 4  | \$1,479,200.00 | 1.48% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$196,650.00   | 0.2%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 5  | \$1,361,763.24 | 1.36% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 1  | \$358,895.00   | 0.36% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 1  | \$272,089.57   | 0.27% | 0 |
| MACKINAC SAVINGS BANK, FSB                                    | 1  | \$204,500.00   | 0.2%  | 0 |
| MAGNA BANK  | 1  | \$328,000.00   | 0.33% | 0 |
| MARINE BANK   | 1  | \$196,740.00   | 0.2%  | 0 |
| MEGASTAR FINANCIAL CORP                                       | 3  | \$871,150.00   | 0.87% | 0 |
| MEGASTAR FINANCIAL CORP.                                      | 1  | \$177,500.00   | 0.18% | 0 |
| MEMBERS HERITAGE FCU  | 1  | \$181,000.00   | 0.18% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$185,400.00   | 0.19% | 0 |
| METRO CREDIT UNION  | 1  | \$257,625.00   | 0.26% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                 | 1  | \$195,746.00   | 0.2%  | 0 |
| MORTGAGE AMERICA INC  | 1  | \$193,800.00   | 0.19% | 0 |
| MORTGAGE CENTER, LLC  | 1  | \$238,950.00   | 0.24% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$316,000.00   | 0.32% | 0 |
| MOVEMENT MORTGAGE   | 1  | \$232,549.21   | 0.23% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$515,000.00   | 0.51% | 0 |
| NATIONAL BANK OF COMMERCE                                     | 2  | \$464,000.00   | 0.46% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NETWORK FUNDING LP  | 1  | \$183,899.00   | 0.18% | 0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$190,000.00   | 0.19% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$265,000.00   | 0.26% | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$356,000.00   | 0.36% | 0 |
|  | OAKTREE FUNDING CORPORATION   | 1  | \$183,350.00   | 0.18% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1  | \$577,000.00   | 0.58% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLCN   | 1  | \$308,364.00   | 0.31% | 0 |
|  | PARKSIDE LENDING LLC  | 1  | \$449,337.06   | 0.45% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$204,800.00   | 0.2%  | 0 |
|  | PEOPLES BANK  | 1  | \$214,239.99   | 0.21% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 7  | \$2,227,502.25 | 2.22% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1  | \$388,950.00   | 0.39% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1  | \$408,000.00   | 0.41% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 7  | \$1,928,800.00 | 1.92% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$182,085.33   | 0.18% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$175,000.00   | 0.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3  | \$1,003,000.00 | 1%    | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 5  | \$1,904,250.00 | 1.9%  | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$594,000.00   | 0.59% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                             | 1  | \$194,000.00   | 0.19% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$395,500.00   | 0.39% | 0 |
|  | SABINE STATE BANK AND TRUST CO. INC.  | 1  | \$228,000.00   | 0.23% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$336,000.00   | 0.34% | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS   | 1  | \$184,000.00   | 0.18% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$205,000.00   | 0.2%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 5  | \$1,383,850.00 | 1.38% | 0 |
|  | SHEA MORTGAGE INC.  | 2  | \$591,468.00   | 0.59% | 0 |
|  | SHORE MORTGAGE  | 1  | \$247,000.00   | 0.25% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 18 | \$5,673,784.76 | 5.66% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$466,800.00   | 0.47% | 0 |
|  | SOUTHWEST COLORADO FEDERAL CREDIT UNION   | 1  | \$199,705.36   | 0.2%  | 0 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$869,600.00   | 0.87% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1  | \$380,428.72   | 0.38% | 0 |
|  | STEARNS LENDING INC.  | 23 | \$6,771,150.90 | 6.76% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 3  | \$845,952.00   | 0.84% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.      | 1  | \$552,000.00   | 0.55% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SUMMIT FUNDING, INC.   | 2          | \$528,950.00            | 0.53%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$417,000.00            | 0.42%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 7          | \$2,112,409.00          | 2.11%       | 0        |
|              | TELCOE FEDERA CREDIT UNION, A CORPORATION                                  | 1          | \$211,500.00            | 0.21%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF   | 2          | \$442,823.00            | 0.44%       | 0        |
|              | TRADITION MORTGAGE LLC   | 1          | \$362,500.00            | 0.36%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$178,306.65            | 0.18%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$248,000.00            | 0.25%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,721,122.00          | 1.72%       | 0        |
|              | VALLEY BANK  | 1          | \$282,692.11            | 0.28%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$798,821.95            | 0.8%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,053,500.00          | 1.05%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$364,000.00            | 0.36%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$385,700.00            | 0.38%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$175,000.00            | 0.17%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$300,800.00            | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$276,000.00            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$341,250.00            | 0.34%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$197,000.00            | 0.16%       | 0        |
| <b>Total</b> |  | <b>343</b> | <b>\$100,198,203.08</b> | <b>100%</b> | <b>0</b> |
| 31417GSH0    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$342,000.00            | 0.34%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$222,975.00            | 0.22%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$175,000.00            | 0.17%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$280,000.00            | 0.28%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$222,771.33            | 0.22%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$183,983.00            | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$378,300.00            | 0.38%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$259,960.00            | 0.26%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$321,955.00            | 0.32%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 4          | \$1,076,935.90          | 1.08%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 5          | \$1,162,650.00          | 1.16%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 2          | \$479,275.00            | 0.48%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$450,400.00            | 0.45%       | 0        |
|              | BANK OF HAWAII   | 1          | \$350,000.00            | 0.35%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$190,204.38            | 0.19%       | 0        |
|              | BELL STATE BANK & TRUST  | 2          | \$450,400.00            | 0.45%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$413,900.00            | 0.41%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$500,950.00            | 0.5%        | 0        |
|              | BOULDER VALLEY CU  | 1          | \$210,000.00            | 0.21%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$240,000.00            | 0.24%       | 0        |
|              |  | 9          | \$2,710,324.00          | 2.71%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           |    |                |       |   |
|  | CAL STATE LA FEDERAL CREDIT UNION  | 1  | \$326,807.03   | 0.33% | 0 |
|  | CAPITOL BANK   | 1  | \$188,000.00   | 0.19% | 0 |
|  | CASHCALL, INC.   | 15 | \$4,282,700.00 | 4.28% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 8  | \$2,256,043.00 | 2.26% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$400,316.00   | 0.4%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$802,175.00   | 0.8%  | 0 |
|  | CHESAPEAKE BANK AND TRUST  | 1  | \$315,000.00   | 0.31% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$400,000.00   | 0.4%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 2  | \$908,500.00   | 0.91% | 0 |
|  | COBALT MORTGAGE INC  | 1  | \$213,750.00   | 0.21% | 0 |
|  | COBALT MORTGAGE, INC.  | 7  | \$2,324,137.00 | 2.32% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$352,000.00   | 0.35% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$454,000.00   | 0.45% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1  | \$417,000.00   | 0.42% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$216,000.00   | 0.22% | 0 |
|  | DENVER MORTGAGE COMPANY  | 1  | \$249,755.00   | 0.25% | 0 |
|  | DFCU FINANCIAL   | 1  | \$280,000.00   | 0.28% | 0 |
|  | DIME BANK  | 1  | \$413,000.00   | 0.41% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$926,040.32   | 0.93% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                   | 2  | \$546,200.00   | 0.55% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$464,000.00   | 0.46% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                      | 1  | \$274,510.00   | 0.27% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                       | 1  | \$179,000.00   | 0.18% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1  | \$397,000.00   | 0.4%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 4  | \$1,168,366.06 | 1.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 5  | \$1,471,580.00 | 1.47% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$207,200.00   | 0.21% | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$312,000.00   | 0.31% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1  | \$258,100.00   | 0.26% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$618,826.59   | 0.62% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC. | 1  | \$191,411.18   | 0.19% | 0 |
|  | FIRST STATE BANK AND TRUST COMPANY                                       | 1  | \$196,000.00   | 0.2%  | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                      | 2  | \$693,000.00   | 0.69% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$181,900.00   | 0.18% | 0 |
|  | FORUM CREDIT UNION   | 1  | \$241,935.08   | 0.24% | 0 |
|  | FREMONT BANK   | 10 | \$2,964,471.53 | 2.96% | 0 |
|  | FULTON BANK, N.A.  | 2  | \$380,185.00   | 0.38% | 0 |
|  | GMFS LLC   | 2  | \$665,676.00   | 0.67% | 0 |
|  | GRAND BANK NA  | 1  | \$308,750.00   | 0.31% | 0 |
|  | GRANDE HOMES , INC   | 1  | \$380,000.00   | 0.38% | 0 |
|  | GREAT WESTERN BANK   | 1  | \$295,000.00   | 0.29% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GREENLIGHT FINANCIAL SERVICES  | 2 | \$669,600.00   | 0.67% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$338,000.00   | 0.34% | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$205,543.00   | 0.21% | 0 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$1,170,861.00 | 1.17% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$181,662.88   | 0.18% | 0 |
|  | HONOLULU HOMELOANS, INC.   | 1 | \$456,250.00   | 0.46% | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$311,600.00   | 0.31% | 0 |
|  | IMORTGAGE.COM, INC.  | 3 | \$732,944.04   | 0.73% | 0 |
|  | INDEPENDENT BANK   | 1 | \$264,000.00   | 0.26% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$365,000.00   | 0.36% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$198,550.00   | 0.2%  | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$233,000.00   | 0.23% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4 | \$1,337,500.00 | 1.34% | 0 |
|  | LEADER BANK, N.A.  | 2 | \$587,200.00   | 0.59% | 0 |
|  | LEBANON FEDERAL CREDIT UNION   | 1 | \$185,000.00   | 0.18% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$322,024.90   | 0.32% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$513,275.78   | 0.51% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$301,000.00   | 0.3%  | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$237,000.00   | 0.24% | 0 |
|  | M/I FINANCIAL CORP.  | 1 | \$343,700.00   | 0.34% | 0 |
|  | MAGNA BANK   | 2 | \$527,213.83   | 0.53% | 0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$597,800.00   | 0.6%  | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$497,805.00   | 0.5%  | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 2 | \$554,270.00   | 0.55% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$182,624.52   | 0.18% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                       | 1 | \$265,000.00   | 0.26% | 0 |
|  | METRO CREDIT UNION   | 1 | \$256,000.00   | 0.26% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$223,100.00   | 0.22% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$638,000.00   | 0.64% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                                   | 1 | \$265,000.00   | 0.26% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$181,809.75   | 0.18% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$311,250.00   | 0.31% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$342,750.00   | 0.34% | 0 |
|  | NCB, FSB   | 1 | \$183,750.00   | 0.18% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$300,250.00   | 0.3%  | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$202,000.00   | 0.2%  | 0 |
|  | O A MORTGAGE SERVICES  | 3 | \$1,244,000.00 | 1.24% | 0 |
|  | ON Q FINANCIAL, INC.   | 3 | \$877,400.00   | 0.88% | 0 |
|  | OPES ADVISORS, INC.  | 2 | \$531,900.00   | 0.53% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PACIFIC BAY LENDING GROUP   | 1 | \$280,000.00   | 0.28% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 2 | \$887,500.00   | 0.89% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$205,500.00   | 0.21% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$324,000.00   | 0.32% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$205,000.00   | 0.2%  | 0 |
|  | PEOPLES BANK & TRUST CO   | 1 | \$235,000.00   | 0.23% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$223,600.00   | 0.22% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI   | 1 | \$390,000.00   | 0.39% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4 | \$1,017,960.00 | 1.02% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 3 | \$1,026,350.00 | 1.03% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$200,000.00   | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$322,050.00   | 0.32% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 8 | \$2,514,675.00 | 2.51% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$207,210.00   | 0.21% | 0 |
|  | PSECU   | 1 | \$187,636.40   | 0.19% | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$261,900.00   | 0.26% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1 | \$360,000.00   | 0.36% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$480,000.00   | 0.48% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$489,000.00   | 0.49% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 1 | \$200,000.00   | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$1,166,575.00 | 1.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 3 | \$870,550.00   | 0.87% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1 | \$239,950.00   | 0.24% | 0 |
|  | RENASANT BANK   | 2 | \$522,500.00   | 0.52% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$216,200.00   | 0.22% | 0 |
|  | RIVER VALLEY CREDIT UNION   | 1 | \$199,698.77   | 0.2%  | 0 |
|  | RIVERLAND CREDIT UNION  | 1 | \$247,626.47   | 0.25% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1 | \$212,000.00   | 0.21% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1 | \$215,950.00   | 0.22% | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$232,800.00   | 0.23% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1 | \$412,041.00   | 0.41% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$240,000.00   | 0.24% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 6 | \$1,770,273.46 | 1.77% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SHORE MORTGAGE   | 1          | \$289,000.00            | 0.29%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 22         | \$6,238,115.00          | 6.24%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 2          | \$938,330.33            | 0.94%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$184,000.00            | 0.18%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1          | \$378,900.00            | 0.38%       | 0        |
|              | STEARNS LENDING INC.   | 29         | \$8,675,744.16          | 8.68%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3          | \$796,200.00            | 0.8%        | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 2          | \$416,300.00            | 0.42%       | 0        |
|              | SUMMIT FUNDING, INC.   | 5          | \$1,611,600.99          | 1.61%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 4          | \$982,260.00            | 0.98%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$191,900.00            | 0.19%       | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC  | 1          | \$399,000.00            | 0.4%        | 0        |
|              | THINK MUTUAL BANK  | 1          | \$237,500.00            | 0.24%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$216,000.00            | 0.22%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$473,176.00            | 0.47%       | 0        |
|              | UNCLE CREDIT UNION   | 1          | \$279,578.28            | 0.28%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$209,864.91            | 0.21%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$2,110,516.64          | 2.11%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$417,000.00            | 0.42%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$360,000.00            | 0.36%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,237,875.00          | 1.24%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$275,500.00            | 0.28%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$198,500.00            | 0.2%        | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$242,000.00            | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$204,750.00            | 0.25%       | 0        |
| <b>Total</b> |  | <b>345</b> | <b>\$100,005,110.51</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GSJ6    | 1ST UNITED BANK  | 1          | \$107,000.00            | 0.42%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$187,500.00            | 0.74%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 2          | \$187,800.00            | 0.75%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$839,566.68            | 3.33%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$193,800.00            | 0.77%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$395,000.00            | 1.57%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$225,000.00            | 0.89%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$147,550.00            | 0.59%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 10         | \$1,446,849.17          | 5.74%       | 0        |
|              | BADGER GLOBE CREDIT UNION  | 1          | \$63,000.00             | 0.25%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$177,000.00            | 0.7%        | 0        |
|              | BAXTER CREDIT UNION  | 3          | \$444,146.71            | 1.76%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$105,000.00            | 0.42%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$240,000.00            | 0.95%       | 0        |
|              | BUSEY BANK,  | 1          | \$120,400.00            | 0.48%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                            | 1 | \$186,436.02   | 0.74% | 0 |
| CASHCALL, INC.  | 8 | \$2,362,200.00 | 9.38% | 0 |
| CENTENNIAL LENDING, LLC   | 1 | \$103,000.00   | 0.41% | 0 |
| CESSNA EMPLOYEES CREDIT UNION   | 1 | \$97,477.96    | 0.39% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                   | 1 | \$96,237.46    | 0.38% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$128,894.49   | 0.51% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                      | 1 | \$99,700.00    | 0.4%  | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$75,700.00    | 0.3%  | 0 |
| CREDIT UNION OF DODGE CITY  | 1 | \$156,300.00   | 0.62% | 0 |
| CU MORTGAGE DIRECT  | 1 | \$170,000.00   | 0.67% | 0 |
| CU MORTGAGE DIRECT, LLC   | 1 | \$114,750.00   | 0.46% | 0 |
| CUSO MORTGAGE CORPORATION   | 1 | \$106,600.00   | 0.42% | 0 |
| DENALI STATE BANK   | 1 | \$137,700.00   | 0.55% | 0 |
| DUPAGE CREDIT UNION   | 1 | \$134,610.00   | 0.53% | 0 |
| EVABANK   | 1 | \$174,715.83   | 0.69% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 1 | \$181,000.00   | 0.72% | 0 |
| EXPRESS MORTGAGE, LLC   | 1 | \$153,675.00   | 0.61% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3 | \$458,600.00   | 1.82% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$131,285.05   | 0.52% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$114,657.27   | 0.46% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$106,715.64   | 0.42% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$171,700.00   | 0.68% | 0 |
| FIRST NATIONAL BANK OF SULLIVAN   | 1 | \$75,088.87    | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A.  | 5 | \$960,400.00   | 3.81% | 0 |
| FIRST PLACE BANK  | 4 | \$767,321.82   | 3.05% | 0 |
| GCS FEDERAL CREDIT UNION  | 1 | \$105,800.00   | 0.42% | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$84,000.00    | 0.33% | 0 |
| GUARANTY BANK & TRUST   | 1 | \$95,299.54    | 0.38% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$202,500.00   | 0.8%  | 0 |
| HICKORY POINT BANK & TRUST  | 1 | \$215,281.60   | 0.85% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$112,000.00   | 0.44% | 0 |
| HOME FEDERAL BANK   | 1 | \$180,000.00   | 0.71% | 0 |
| HOMETOWN BANK   | 1 | \$110,000.00   | 0.44% | 0 |
| KEYSTONE FEDERAL CREDIT UNION   | 1 | \$63,000.00    | 0.25% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 3 | \$715,900.00   | 2.84% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$131,831.03   | 0.52% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$122,000.00   | 0.48% | 0 |
| LOS ALAMOS NATIONAL BANK  | 3 | \$562,500.00   | 2.23% | 0 |
| MARINE BANK   | 1 | \$108,295.00   | 0.43% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 2 | \$327,000.00   | 1.3%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | METCALF BANK   | 1          | \$137,500.00           | 0.55%       | 0        |
|              | MILLSTREAM AREA CREDIT UNION                                       | 1          | \$142,500.00           | 0.57%       | 0        |
|              | MONSON SAVINGS BANK  | 1          | \$110,000.00           | 0.44%       | 0        |
|              | NORTHWESTERN MORTGAGE CO.  | 1          | \$65,000.00            | 0.26%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1          | \$352,000.00           | 1.4%        | 0        |
|              | PENTAGON FEDERAL C. U.   | 1          | \$90,607.90            | 0.36%       | 0        |
|              | PLAINS COMMERCE BANK   | 1          | \$114,000.00           | 0.45%       | 0        |
|              | PRAIRIE STATE BANK & TRUST   | 1          | \$194,942.05           | 0.77%       | 0        |
|              | PROSPERITY BANK  | 1          | \$75,000.00            | 0.3%        | 0        |
|              | PROVIDENT CREDIT UNION   | 4          | \$623,500.00           | 2.47%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 2          | \$247,018.74           | 0.98%       | 0        |
|              | ROYAL CREDIT UNION   | 6          | \$588,096.83           | 2.33%       | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$150,000.00           | 0.6%        | 0        |
|              | STATE BANK OF CROSS PLAINS   | 2          | \$245,769.67           | 0.98%       | 0        |
|              | STEARNS LENDING INC.   | 6          | \$1,076,400.00         | 4.27%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$132,029.58           | 0.52%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$186,000.00           | 0.74%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$80,011.90            | 0.32%       | 0        |
|              | TEXAS BANK   | 1          | \$187,850.00           | 0.75%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4          | \$475,598.16           | 1.89%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1          | \$120,000.00           | 0.48%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1          | \$76,434.54            | 0.3%        | 0        |
|              | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                    | 1          | \$117,146.14           | 0.46%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                   | 2          | \$426,000.00           | 1.69%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA                                     | 1          | \$113,000.00           | 0.45%       | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                      | 1          | \$165,300.00           | 0.66%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$95,600.00            | 0.38%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION                                       | 1          | \$98,000.00            | 0.39%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP                                      | 1          | \$125,000.00           | 0.5%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$2,637,200.00         | 10.47%      | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2          | \$228,500.00           | 0.91%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$102,800.00           | 0.41%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$64,525.73            | 0.26%       | 0        |
|              | WEST GATE BANK   | 1          | \$270,200.00           | 1.07%       | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$25,193,316.38</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GSK3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1          | \$160,645.33           | 0.32%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$480,325.00           | 0.96%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 1          | \$159,000.00           | 0.32%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 1          | \$229,931.86           | 0.46%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$172,000.00           | 0.34%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 7          | \$1,088,124.42         | 2.17%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| BANCORPSOUTH BANK  | 2  | \$343,150.00   | 0.68%  | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                   | 1  | \$168,000.00   | 0.34%  | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$171,000.00   | 0.34%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                       | 1  | \$155,000.00   | 0.31%  | 0 |
| CASHCALL, INC.   | 34 | \$5,821,319.61 | 11.61% | 0 |
| CITIZENS COMMUNITY BANK  | 1  | \$158,326.91   | 0.32%  | 0 |
| CLOVERBELT CREDIT UNION  | 1  | \$231,000.00   | 0.46%  | 0 |
| COBALT MORTGAGE, INC.  | 2  | \$312,000.00   | 0.62%  | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                                    | 1  | \$222,000.00   | 0.44%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$160,150.00   | 0.32%  | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1  | \$134,300.00   | 0.27%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$172,216.82   | 0.34%  | 0 |
| DHCU COMMUNITY CREDIT UNION  | 2  | \$231,000.00   | 0.46%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 2  | \$300,200.00   | 0.6%   | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$144,072.00   | 0.29%  | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$171,952.00   | 0.34%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3  | \$633,000.00   | 1.26%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 1  | \$135,000.00   | 0.27%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 3  | \$478,600.00   | 0.95%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$281,651.47   | 0.56%  | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$179,507.58   | 0.36%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$175,000.00   | 0.35%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$172,500.00   | 0.34%  | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                       | 1  | \$174,000.00   | 0.35%  | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$236,500.00   | 0.47%  | 0 |
| FIRST NIAGARA BANK, N.A.   | 12 | \$1,903,100.00 | 3.8%   | 0 |
| FIRST STATE BANK   | 1  | \$148,000.00   | 0.3%   | 0 |
| FIRST STATE BANK OF ST. ROBERT   | 1  | \$71,300.00    | 0.14%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1  | \$153,000.00   | 0.31%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1  | \$155,000.00   | 0.31%  | 0 |
| FREMONT BANK   | 44 | \$7,482,124.33 | 14.92% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$70,000.00    | 0.14%  | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 7  | \$1,725,500.00 | 3.44%  | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$105,500.00   | 0.21%  | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$318,500.00   | 0.64%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$628,550.00   | 1.25%  | 0 |
| HORIZON BANK, N.A.   | 1  | \$175,000.00   | 0.35%  | 0 |
| HSBC BANK USA, N.A.  | 1  | \$150,422.53   | 0.3%   | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 2  | \$252,285.87   | 0.5%   | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$157,500.00   | 0.31%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | IDAHO CENTRAL CREDIT UNION  | 5 | \$769,100.00 | 1.53% | 0 |
|  | INDEPENDENT BANK  | 1 | \$69,000.00  | 0.14% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$149,000.00 | 0.3%  | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$295,000.00 | 0.59% | 0 |
|  | JACKSBORO NATIONAL BANK   | 1 | \$153,600.00 | 0.31% | 0 |
|  | JMAC LENDING, INC   | 1 | \$180,000.00 | 0.36% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 1 | \$172,000.00 | 0.34% | 0 |
|  | MAGNA BANK  | 1 | \$153,600.00 | 0.31% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$70,000.00  | 0.14% | 0 |
|  | METRO CREDIT UNION  | 3 | \$467,809.86 | 0.93% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$332,500.00 | 0.66% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$150,500.00 | 0.3%  | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$172,439.79 | 0.34% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$144,097.75 | 0.29% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                  | 3 | \$577,083.09 | 1.15% | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$149,600.00 | 0.3%  | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$151,000.00 | 0.3%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$168,000.00 | 0.34% | 0 |
|  | NCB, FSB  | 1 | \$163,803.85 | 0.33% | 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$537,750.00 | 1.07% | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1 | \$149,000.00 | 0.3%  | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.3%  | 0 |
|  | O A MORTGAGE SERVICES   | 2 | \$361,000.00 | 0.72% | 0 |
|  | ORIENTAL BANK   | 1 | \$159,351.45 | 0.32% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$173,000.00 | 0.35% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$160,000.00 | 0.32% | 0 |
|  | PATELCO CREDIT UNION  | 3 | \$429,500.00 | 0.86% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$170,272.73 | 0.34% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$136,000.00 | 0.27% | 0 |
|  | PEOPLES SAVINGS BANK OF RHINELAND   | 1 | \$160,833.18 | 0.32% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$133,041.09 | 0.27% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$150,000.00 | 0.3%  | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$160,000.00 | 0.32% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$155,000.00 | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$386,000.00 | 0.77% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1 | \$166,000.00 | 0.33% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 3 | \$495,244.93 | 0.99% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$151,000.00 | 0.3%  | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$159,788.41 | 0.32% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION   | 1 | \$215,070.04 | 0.43% | 0 |
|  | RENASANT BANK   | 1 | \$168,500.00 | 0.34% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ROYAL CREDIT UNION   | 1          | \$166,000.00           | 0.33%       | 0        |
|              | SCHWERTNER STATE BANK  | 1          | \$145,948.06           | 0.29%       | 0        |
|              | SEASONS FEDERAL CREDIT UNION   | 1          | \$152,000.00           | 0.3%        | 0        |
|              | SHORE MORTGAGE   | 2          | \$408,327.00           | 0.81%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 7          | \$1,158,620.00         | 2.31%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 2          | \$327,700.00           | 0.65%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$153,000.00           | 0.31%       | 0        |
|              | STATE BANK OF WATERLOO   | 1          | \$170,000.00           | 0.34%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$182,485.00           | 0.36%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$458,575.00           | 0.91%       | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$166,346.99           | 0.33%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$164,696.60           | 0.33%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$169,300.00           | 0.34%       | 0        |
|              | UNION NATIONAL MORTGAGE CO.  | 1          | \$192,395.30           | 0.38%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 7          | \$1,127,414.94         | 2.25%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$152,000.00           | 0.3%        | 0        |
|              | UNITED FIDELITY FUNDING,CORP   | 1          | \$70,000.00            | 0.14%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$648,000.00           | 1.29%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$153,500.00           | 0.31%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$160,000.00           | 0.32%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$170,000.00           | 0.34%       | 0        |
|              | VALLEY NATIONAL BANK   | 34         | \$5,575,275.95         | 11.12%      | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$152,800.00           | 0.3%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$175,700.00           | 0.35%       | 0        |
|              | WALDO STATE BANK   | 1          | \$211,736.48           | 0.42%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$309,000.00           | 0.62%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$184,000.00           | 0.37%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1          | \$155,000.00           | 0.31%       | 0        |
|              | Unavailable  | 1          | \$322,877.62           | 0.62%       | 0        |
| <b>Total</b> |  | <b>297</b> | <b>\$50,144,440.84</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GSL1    | ABERDEEN PROVING GROUND FCU  | 1          | \$195,500.00           | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,432,361.07         | 2.43%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$246,000.00           | 0.25%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$283,316.20           | 0.28%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$220,000.00           | 0.22%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$568,000.00           | 0.57%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$295,342.00           | 0.29%       | 0        |
|              | AMERICASH  | 1          | \$241,000.00           | 0.24%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$405,500.00           | 0.4%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$178,456.00           | 0.18%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$590,700.00           | 0.59%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AURORA FINANCIAL GROUP, INC.   | 2  | \$361,400.00   | 0.36% | 0 |
| BANKNEWPORT  | 1  | \$200,000.00   | 0.2%  | 0 |
| BAXTER CREDIT UNION  | 1  | \$333,000.00   | 0.33% | 0 |
| BLACKHAWK BANK   | 1  | \$195,000.00   | 0.19% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 4  | \$889,219.01   | 0.89% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$186,000.00   | 0.19% | 0 |
| CALIFORNIA CREDIT UNION  | 2  | \$613,000.00   | 0.61% | 0 |
| CASHCALL, INC.   | 6  | \$1,651,000.00 | 1.65% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 3  | \$739,010.00   | 0.74% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$199,920.00   | 0.2%  | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$181,300.00   | 0.18% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$194,000.00   | 0.19% | 0 |
| CENTRUE BANK   | 1  | \$289,750.00   | 0.29% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$705,900.00   | 0.7%  | 0 |
| CLEVELAND STATE BANK   | 1  | \$288,000.00   | 0.29% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2  | \$776,000.00   | 0.77% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 3  | \$641,200.00   | 0.64% | 0 |
| COBALT MORTGAGE, INC.  | 11 | \$3,082,453.00 | 3.08% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 3  | \$815,769.48   | 0.81% | 0 |
| COMMERCE MORTGAGE  | 1  | \$417,000.00   | 0.42% | 0 |
| COMMERCIAL TRUST CO.   | 1  | \$248,000.00   | 0.25% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                                | 1  | \$208,800.00   | 0.21% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 1  | \$184,000.00   | 0.18% | 0 |
| COMMUNITY NATIONAL BANK  | 1  | \$299,270.00   | 0.3%  | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 5  | \$1,353,109.00 | 1.35% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2  | \$453,395.00   | 0.45% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1  | \$361,600.00   | 0.36% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                       | 1  | \$179,500.00   | 0.18% | 0 |
| EASTWOOD BANK  | 1  | \$331,256.00   | 0.33% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$304,786.13   | 0.3%  | 0 |
| ENVOY MORTGAGE, LTD.   | 3  | \$807,650.00   | 0.81% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$199,700.00   | 0.2%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$380,000.00   | 0.38% | 0 |
| EVERGREEN CREDIT UNION   | 1  | \$240,000.00   | 0.24% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4  | \$988,670.00   | 0.99% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4  | \$1,369,975.00 | 1.37% | 0 |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$187,000.00   | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$301,500.00   | 0.3%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7  | \$2,099,804.79 | 2.1%  | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$327,000.00   | 0.33% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 2 | \$474,000.00   | 0.47% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                               | 1 | \$397,500.00   | 0.4%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                              | 1 | \$343,813.95   | 0.34% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 1 | \$361,250.00   | 0.36% | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$460,000.00   | 0.46% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$178,500.00   | 0.18% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1 | \$240,000.00   | 0.24% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 1 | \$306,712.17   | 0.31% | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$501,801.00   | 0.5%  | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$294,300.00   | 0.29% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                | 1 | \$214,200.00   | 0.21% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                               | 2 | \$385,000.00   | 0.38% | 0 |
|  | FIRST NIAGARA BANK, N.A.                                       | 1 | \$378,000.00   | 0.38% | 0 |
|  | FIRST PEOPLES CFCU - KEYSER OFFICE                             | 1 | \$209,500.00   | 0.21% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 1 | \$266,000.00   | 0.27% | 0 |
|  | FIRST STATE BANK NEBRASKA                                      | 1 | \$361,106.00   | 0.36% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 2 | \$425,900.00   | 0.43% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 1 | \$417,000.00   | 0.42% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$417,000.00   | 0.42% | 0 |
|  | FLANAGAN STATE BANK  | 1 | \$188,130.00   | 0.19% | 0 |
|  | FREMONT BANK   | 2 | \$563,019.53   | 0.56% | 0 |
|  | FULTON BANK, N.A.  | 1 | \$312,800.00   | 0.31% | 0 |
|  | GEO CORP INC   | 1 | \$269,500.00   | 0.27% | 0 |
|  | GMFS LLC   | 1 | \$194,750.00   | 0.19% | 0 |
|  | GREAT WESTERN BANK   | 2 | \$404,509.00   | 0.4%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                  | 5 | \$1,260,200.00 | 1.26% | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$237,500.00   | 0.24% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$912,420.82   | 0.91% | 0 |
|  | HICKORY POINT BANK & TRUST                                     | 1 | \$384,711.60   | 0.38% | 0 |
|  | HOME BANK  | 1 | \$344,000.00   | 0.34% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$291,717.22   | 0.29% | 0 |
|  | HORIZON BANK N A   | 1 | \$229,900.00   | 0.23% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 1 | \$280,500.00   | 0.28% | 0 |
|  | IMORTGAGE.COM, INC.  | 3 | \$925,257.00   | 0.92% | 0 |
|  | INDEPENDENT BANK   | 1 | \$417,000.00   | 0.42% | 0 |
|  | INFINITY HOME MORTGAGE COMPANY, INC                            | 1 | \$296,500.00   | 0.3%  | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL<br>INCORPORATED                 | 1 | \$235,000.00   | 0.23% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1 | \$275,000.00   | 0.27% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$242,000.00   | 0.24% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                      | 1 | \$200,960.00   | 0.2%  | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE<br>AREA BANK            | 1 | \$417,000.00   | 0.42% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 1 | \$320,000.00   | 0.32% | 0 |
|  |  | 1 | \$415,000.00   | 0.41% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          |   |                |       |   |
|  | LEADER BANK, N.A.   | 1 | \$344,000.00   | 0.34% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2 | \$565,655.00   | 0.56% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 3 | \$1,125,237.89 | 1.12% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1 | \$322,100.00   | 0.32% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$268,261.00   | 0.27% | 0 |
|  | LIFESTORE BANK, A CORPORATION                                   | 1 | \$190,000.00   | 0.19% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$176,700.00   | 0.18% | 0 |
|  | M/I FINANCIAL CORP.   | 1 | \$190,000.00   | 0.19% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$180,900.00   | 0.18% | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$467,450.00   | 0.47% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$417,000.00   | 0.42% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 2 | \$514,900.00   | 0.51% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                | 1 | \$252,200.00   | 0.25% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 2 | \$836,677.15   | 0.84% | 0 |
|  | METCALF BANK  | 1 | \$265,600.00   | 0.27% | 0 |
|  | METRO CREDIT UNION  | 1 | \$195,000.00   | 0.19% | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                     | 1 | \$210,000.00   | 0.21% | 0 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$350,400.00   | 0.35% | 0 |
|  | MONTICELLO BANKING COMPANY                                      | 1 | \$190,000.00   | 0.19% | 0 |
|  | NATIONWIDE BANK   | 1 | \$193,000.00   | 0.19% | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$313,200.00   | 0.31% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                | 1 | \$269,800.00   | 0.27% | 0 |
|  | O A MORTGAGE SERVICES   | 2 | \$536,650.00   | 0.54% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$251,980.00   | 0.25% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$305,000.00   | 0.3%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$319,195.00   | 0.32% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$224,000.00   | 0.22% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$240,000.00   | 0.24% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$280,000.00   | 0.28% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$635,425.00   | 0.63% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$569,525.00   | 0.57% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$198,000.00   | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$265,000.00   | 0.26% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$581,000.00   | 0.58% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$222,000.00   | 0.22% | 0 |
|  | PRIMEBANK   | 1 | \$218,400.00   | 0.22% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2 | \$617,900.00   | 0.62% | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$228,000.00   | 0.23% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$351,500.00   | 0.35% | 0 |
| RABOBANK, N.A.  | 1  | \$364,000.00   | 0.36% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$272,000.00   | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 11 | \$3,312,341.63 | 3.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 6  | \$3,099,888.19 | 3.09% | 0 |
| RENASANT BANK   | 1  | \$273,500.00   | 0.27% | 0 |
| RESIDENTIAL HOME FUNDING CORP.  | 2  | \$730,750.00   | 0.73% | 0 |
| ROCKFORD COMMUNITY FCU  | 1  | \$179,000.00   | 0.18% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$183,920.00   | 0.18% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$540,000.00   | 0.54% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 1  | \$314,450.00   | 0.31% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 6  | \$1,697,948.61 | 1.7%  | 0 |
| SEASONS FEDERAL CREDIT UNION  | 1  | \$182,097.26   | 0.18% | 0 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$256,000.00   | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 1  | \$187,500.00   | 0.19% | 0 |
| SHEA MORTGAGE INC.  | 2  | \$570,999.00   | 0.57% | 0 |
| SHORE MORTGAGE  | 2  | \$535,100.00   | 0.53% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 11 | \$4,343,819.95 | 4.34% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$266,578.00   | 0.27% | 0 |
| SOVEREIGN BANK, N.A.  | 5  | \$1,470,000.00 | 1.47% | 0 |
| STEARNS LENDING INC.  | 16 | \$5,101,875.86 | 5.09% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 3  | \$567,741.41   | 0.57% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$278,350.00   | 0.28% | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$244,000.00   | 0.24% | 0 |
| SUMMIT FUNDING, INC.  | 4  | \$1,115,127.00 | 1.11% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$423,200.00   | 0.42% | 0 |
| SWBC MORTGAGE CORPORATION   | 6  | \$1,624,613.00 | 1.62% | 0 |
| T. J. FINANCIAL, INC.   | 1  | \$576,000.00   | 0.58% | 0 |
| TALMER BANK AND TRUST   | 1  | \$210,000.00   | 0.21% | 0 |
| TECHNOLOGY CREDIT UNION   | 1  | \$272,000.00   | 0.27% | 0 |
| THE BANK OF MAINE   | 1  | \$200,000.00   | 0.2%  | 0 |
| THE COLUMBIA BANK   | 2  | \$661,000.00   | 0.66% | 0 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$319,200.00   | 0.32% | 0 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$306,000.00   | 0.31% | 0 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.18% | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$237,238.00   | 0.24% | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$276,000.00   | 0.28% | 0 |
| TWO RIVERS BANK   | 1  | \$191,090.00   | 0.19% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 2  | \$501,200.00   | 0.5%  | 0 |
| UNITED WHOLESALE MORTGAGE   | 10 | \$3,162,914.00 | 3.16% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$196,200.00            | 0.2%        | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$828,095.93            | 0.83%       | 0        |
|              | VANTAGE BANK   | 1          | \$274,000.00            | 0.27%       | 0        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$180,000.00            | 0.18%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$272,000.00            | 0.27%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$450,652.00            | 0.45%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$385,000.00            | 0.38%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$289,000.00            | 0.29%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,489,358.00          | 1.49%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$275,888.00            | 0.28%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$510,000.00            | 0.51%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$417,000.00            | 0.41%       | 0        |
| <b>Total</b> |  | <b>350</b> | <b>\$100,165,362.85</b> | <b>100%</b> | <b>0</b> |
| 31417GSM9    | AMERICAN INTERNET MORTGAGE, INC.   | 3          | \$465,300.00            | 12.95%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$174,600.00            | 4.86%       | 0        |
|              | BAY EQUITY LLC   | 1          | \$168,800.00            | 4.7%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$153,000.00            | 4.26%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$339,750.00            | 9.45%       | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$172,500.00            | 4.8%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$150,000.00            | 4.17%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$172,000.00            | 4.79%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2          | \$334,500.00            | 9.31%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                         | 2          | \$338,500.00            | 9.42%       | 0        |
|              | IMORTGAGE.COM, INC.  | 2          | \$318,750.00            | 8.87%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                       | 2          | \$317,750.00            | 8.84%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1          | \$152,000.00            | 4.23%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)      | 1          | \$173,900.00            | 4.84%       | 0        |
|              | PINNACLE BANK  | 1          | \$162,500.00            | 4.51%       | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,593,850.00</b>   | <b>100%</b> | <b>0</b> |
| 31417GSN7    | 3 RIVERS FEDERAL CU  | 2          | \$258,291.43            | 9.41%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$135,831.27            | 4.95%       | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION   | 7          | \$919,548.93            | 33.5%       | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION  | 3          | \$420,630.30            | 15.32%      | 0        |
|              | LAKE MICHIGAN CREDIT UNION   | 1          | \$122,821.00            | 4.47%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | METRO CREDIT UNION  | 4         | \$515,248.85          | 18.77%      | 0        |
|              | QUORUM FEDERAL CREDIT UNION   | 1         | \$128,225.75          | 4.67%       | 0        |
|              | SPACE COAST CREDIT UNION  | 1         | \$123,492.71          | 4.5%        | 0        |
|              | THREE RIVERS FCU  | 1         | \$121,005.64          | 4.41%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,745,095.88</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GSP2    | BARKSDALE FEDERAL CREDIT UNION                                      | 3         | \$450,052.74          | 29.81%      | 0        |
|              | CITY NATIONAL BANK  | 1         | \$150,024.14          | 9.94%       | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                                 | 1         | \$144,861.04          | 9.59%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1         | \$146,580.52          | 9.71%       | 0        |
|              | QUORUM FEDERAL CREDIT UNION   | 2         | \$296,891.91          | 19.66%      | 0        |
|              | SPACE COAST CREDIT UNION  | 1         | \$162,719.76          | 10.78%      | 0        |
|              | STATE BANK OF CROSS PLAINS  | 1         | \$158,768.82          | 10.51%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,509,898.93</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GSQ0    | AMERICA FIRST FEDERAL CREDIT UNION                                  | 2         | \$340,500.00          | 2.72%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                                     | 1         | \$249,750.00          | 2%          | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 1         | \$221,564.61          | 1.77%       | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$297,000.00          | 2.37%       | 0        |
|              | CASHCALL, INC.  | 2         | \$383,500.00          | 3.07%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1         | \$296,650.00          | 2.37%       | 0        |
|              | DUPAGE CREDIT UNION   | 1         | \$201,300.00          | 1.61%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                                      | 2         | \$376,500.00          | 3.01%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                    | 1         | \$152,000.00          | 1.21%       | 0        |
|              | FIRST NIAGARA BANK, N.A.  | 1         | \$218,000.00          | 1.74%       | 0        |
|              | GREAT LAKES CREDIT UNION  | 1         | \$198,000.00          | 1.58%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                                       | 4         | \$1,040,850.00        | 8.32%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$248,537.23          | 1.99%       | 0        |
|              | HEARTLAND BANK  | 1         | \$378,000.00          | 3.02%       | 0        |
|              | LANDMARK CREDIT UNION   | 1         | \$191,472.00          | 1.53%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. | 1         | \$351,200.00          | 2.81%       | 0        |
|              | MAGNA BANK  | 1         | \$364,000.00          | 2.91%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 1         | \$217,000.00          | 1.73%       | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$246,300.00          | 1.97%       | 0        |
|              | METROPOLITAN HOME MORTGAGE INC D/B/A<br>INTELLILOAN                 | 1         | \$212,850.00          | 1.7%        | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$357,185.00          | 2.85%       | 0        |
|              | MLD MORTGAGE, INC.  | 1         | \$305,000.00          | 2.44%       | 0        |
|              | MONARCH BANK  | 1         | \$190,391.68          | 1.52%       | 0        |
|              | NORTHWESTERN MORTGAGE CO.   | 1         | \$155,400.00          | 1.24%       | 0        |
|              | PLAZA HOME MORTGAGE   | 1         | \$290,000.00          | 2.32%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$288,500.00          | 2.31%       | 0        |
|              |   | 1         | \$150,000.00          | 1.2%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) |           |                        |             |          |
|              | RABOBANK, N.A.  | 1         | \$206,500.00           | 1.65%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                    | 1         | \$215,000.00           | 1.72%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$156,000.00           | 1.25%       | 0        |
|              | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS  | 1         | \$160,050.00           | 1.28%       | 0        |
|              | SACRAMENTO CREDIT UNION   | 2         | \$630,800.00           | 5.04%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                       | 1         | \$268,500.00           | 2.15%       | 0        |
|              | STEARNS LENDING INC.  | 3         | \$982,000.00           | 7.85%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY   | 1         | \$152,169.19           | 1.22%       | 0        |
|              | TALMER BANK AND TRUST   | 2         | \$319,500.00           | 2.55%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 1         | \$375,000.00           | 3%          | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1         | \$223,700.00           | 1.79%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1         | \$321,200.00           | 2.57%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$178,800.00           | 1.43%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1         | \$206,500.00           | 1.65%       | 0        |
|              | Unavailable   | 1         | \$194,294.15           | 1.54%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$12,511,463.86</b> | <b>100%</b> | <b>0</b> |
| 31417GSR8    | ARIZONA STATE CREDIT UNION  | 2         | \$378,900.00           | 3.89%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 3         | \$779,127.44           | 8.01%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1         | \$162,550.00           | 1.67%       | 0        |
|              | DUPAGE CREDIT UNION   | 1         | \$213,750.00           | 2.2%        | 0        |
|              | ELGA CREDIT UNION   | 1         | \$342,800.00           | 3.52%       | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$272,400.00           | 2.8%        | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1         | \$166,130.00           | 1.71%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1         | \$131,900.00           | 1.36%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$323,715.94           | 3.33%       | 0        |
|              | FIRST INTERSTATE BANK   | 1         | \$143,800.00           | 1.48%       | 0        |
|              | FREMONT BANK  | 1         | \$200,000.00           | 2.06%       | 0        |
|              | GRAND BANK NA   | 1         | \$313,000.00           | 3.22%       | 0        |
|              | GREEN TREE SERVICING LLC  | 1         | \$288,550.00           | 2.97%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$125,100.00           | 1.29%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.   | 1         | \$215,645.70           | 2.22%       | 0        |
|              | HOME STATE BANK, N.A.   | 1         | \$135,600.00           | 1.39%       | 0        |
|              | HSBC BANK USA, N.A.   | 1         | \$140,500.00           | 1.44%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$182,400.00           | 1.87%       | 0        |
|              | LANDMARK CREDIT UNION   | 1         | \$135,135.23           | 1.39%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB   | 1         | \$152,050.00           | 1.56%       | 0        |
|              | MAVERICK FUNDING CORP.  | 2         | \$383,650.00           | 3.94%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MICHIGAN MUTUAL INC.   | 1         | \$158,200.00          | 1.63%       | 0        |
|              | NORTHWESTERN MORTGAGE CO.  | 1         | \$230,300.00          | 2.37%       | 0        |
|              | OLD SECOND NATIONAL BANK   | 1         | \$177,000.00          | 1.82%       | 0        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$178,750.00          | 1.84%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$249,375.00          | 2.56%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1         | \$185,000.00          | 1.9%        | 0        |
|              | PEOPLES BANK   | 1         | \$226,387.00          | 2.33%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$260,500.00          | 2.68%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$228,000.00          | 2.34%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1         | \$126,200.00          | 1.3%        | 0        |
|              | RENASANT BANK  | 1         | \$149,100.00          | 1.53%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$168,200.00          | 1.73%       | 0        |
|              | SACRAMENTO CREDIT UNION  | 1         | \$138,000.00          | 1.42%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 2         | \$593,500.00          | 6.1%        | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF                                     | 1         | \$183,627.00          | 1.89%       | 0        |
|              | UNITED BANK & TRUST  | 1         | \$135,800.00          | 1.4%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1         | \$177,050.00          | 1.82%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                                    | 1         | \$138,205.00          | 1.42%       | 0        |
|              | VILLAGE MORTGAGE   | 1         | \$191,600.00          | 1.97%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1         | \$201,760.71          | 2.07%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$305,550.00          | 3.14%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$141,100.00          | 1.42%       | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,729,909.02</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GSS6    | BANNER BANK  | 1         | \$285,517.31          | 4.56%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2         | \$430,143.12          | 6.87%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$195,100.00          | 3.12%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1         | \$218,000.00          | 3.48%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$208,300.00          | 3.33%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$186,250.00          | 2.98%       | 0        |
|              | FIRST INDEPENDENT BANK, A CORPORATION                                | 1         | \$205,600.00          | 3.28%       | 0        |
|              | FIRST NATIONAL BANK ALASKA   | 1         | \$221,700.44          | 3.54%       | 0        |
|              | FIRST NATIONAL BANK OF ST LOUIS                                      | 1         | \$179,000.00          | 2.86%       | 0        |
|              | GRAND BANK NA  | 1         | \$226,504.70          | 3.62%       | 0        |
|              | LAKE REGION BANK   | 1         | \$200,000.00          | 3.19%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                                      | 1         | \$225,550.00          | 3.6%        | 0        |
|              | MACON BANK, INC  | 1         | \$193,500.00          | 3.09%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$225,000.00          | 3.59%       | 0        |
|              | PEOPLES BANK   | 1         | \$230,235.00          | 3.68%       | 0        |
|              | RED CANOE CREDIT UNION   | 1         | \$326,200.00          | 5.21%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 1         | \$271,311.38          | 4.33%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1         | \$228,000.00          | 3.64%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$216,500.00          | 3.46%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY  | 1         | \$250,000.00          | 3.99%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2         | \$461,087.00          | 7.37%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$200,700.00          | 3.21%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$183,097.84          | 2.92%       | 0        |
|              | ULSTER SAVINGS BANK  | 1         | \$230,000.00          | 3.67%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                                   | 1         | \$284,080.26          | 4.54%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1         | \$179,000.00          | 2.87%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,260,377.05</b> | <b>100%</b> | <b>0</b> |
| 31417GST4    | ACCESS NATIONAL MORTGAGE   | 2         | \$195,500.00          | 1.55%       | 0        |
|              | ALABAMA TELCO CREDIT UNION   | 1         | \$101,200.00          | 0.8%        | 0        |
|              | AMERICAN BANK AND TRUST CO, INC.   | 1         | \$88,000.00           | 0.7%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 4         | \$391,000.00          | 3.1%        | 0        |
|              | ARVEST BANK  | 1         | \$108,650.00          | 0.86%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 10        | \$979,516.00          | 7.77%       | 0        |
|              | BANK OF COLORADO   | 1         | \$85,000.00           | 0.67%       | 0        |
|              | BOFI FEDERAL BANK  | 4         | \$400,400.00          | 3.18%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 7         | \$663,010.00          | 5.26%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$88,000.00           | 0.7%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 13        | \$1,198,548.00        | 9.51%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 8         | \$793,585.00          | 6.3%        | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                   | 1         | \$104,000.00          | 0.83%       | 0        |
|              | CALUSA NATIONAL BANK   | 1         | \$99,559.42           | 0.79%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION              | 1         | \$86,000.00           | 0.68%       | 0        |
|              | CMC FUNDING, INC.  | 2         | \$193,000.00          | 1.53%       | 0        |
|              | COASTAL COMMERCE BANK  | 1         | \$95,500.00           | 0.76%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 2         | \$185,200.00          | 1.47%       | 0        |
|              | CONSUMERS CREDIT UNION   | 9         | \$868,800.00          | 6.89%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 7         | \$692,800.00          | 5.5%        | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1         | \$109,800.00          | 0.87%       | 0        |
|              | EMBRACE HOME LOANS, INC.   | 3         | \$266,000.00          | 2.11%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC  | 1         | \$104,700.00          | 0.83%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 7         | \$705,100.00          | 5.59%       | 0        |
|              | FARMERS STATE BANK & TRUST COMPANY   | 1         | \$109,800.00          | 0.87%       | 0        |
|              | FIRST AMERICAN BANK  | 1         | \$108,000.00          | 0.86%       | 0        |
|              | FIRST KENTUCKY BANK  | 2         | \$188,100.00          | 1.49%       | 0        |
|              | FIRST NATIONAL BANK  | 1         | \$108,500.00          | 0.86%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 11        | \$1,066,143.97        | 8.46%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST STATE BANK                                   | 1          | \$87,958.00            | 0.7%        | 0        |
|              | GUARANTY BANK                                      | 1          | \$93,000.00            | 0.74%       | 0        |
|              | HAPPY STATE BANK                                   | 1          | \$100,700.00           | 0.8%        | 0        |
|              | OAKSTAR BANK                                       | 1          | \$93,000.00            | 0.74%       | 0        |
|              | PEOPLE'S BANK OF COMMERCE                          | 1          | \$90,000.00            | 0.71%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 2          | \$195,910.00           | 1.55%       | 0        |
|              | STAR FINANCIAL BANK                                | 7          | \$703,000.00           | 5.58%       | 0        |
|              | TEXELL CREDIT UNION                                | 1          | \$92,340.00            | 0.73%       | 0        |
|              | THE BUISNESS BANK DBA PRIME MORTGAGE               | 1          | \$88,000.00            | 0.7%        | 0        |
|              | THE BUSINESS BANK, DBA PRIME BANK                  | 1          | \$98,000.00            | 0.78%       | 0        |
|              | UICCU  | 1          | \$91,300.00            | 0.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$95,400.00            | 0.76%       | 0        |
|              | UNIVERSITY OF IOWA CCU                             | 1          | \$109,575.00           | 0.87%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4          | \$393,750.00           | 3.12%       | 0        |
|              | UNVIVERSITY OF IOWA COMMUNIT CREDIT                | 1          | \$88,000.00            | 0.71%       | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$12,603,345.39</b> | <b>100%</b> | <b>0</b> |
| 31417GSU1    | ACCESS NATIONAL MORTGAGE                           | 1          | \$122,000.00           | 1.38%       | 0        |
|              | AGSOUTH FARM CREDIT, ACA                           | 1          | \$123,800.00           | 1.4%        | 0        |
|              | ALABAMA TELCO CREDIT UNION                         | 1          | \$123,700.00           | 1.4%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 6          | \$688,375.00           | 7.8%        | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 1          | \$111,200.00           | 1.26%       | 0        |
|              | BANK OF COMMERCE                                   | 1          | \$110,000.00           | 1.25%       | 0        |
|              | BANKWEST   | 1          | \$119,000.00           | 1.35%       | 0        |
|              | BOFI FEDERAL BANK                                  | 1          | \$118,000.00           | 1.34%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1          | \$124,000.00           | 1.4%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 14         | \$1,659,346.00         | 18.79%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3          | \$354,850.00           | 4.02%       | 0        |
|              | CENTRIC BANK                                       | 1          | \$115,488.93           | 1.31%       | 0        |
|              | CMC FUNDING, INC.                                  | 2          | \$232,900.00           | 2.64%       | 0        |
|              | COMMERCIAL BANK AND TRUST                          | 1          | \$112,000.00           | 1.27%       | 0        |
|              | CONSUMERS CREDIT UNION                             | 1          | \$116,900.00           | 1.32%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                          | 3          | \$352,700.00           | 3.99%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2          | \$224,880.00           | 2.55%       | 0        |
|              | DIRECT MORTGAGE, CORP.                             | 1          | \$123,000.00           | 1.39%       | 0        |
|              | EAST IDAHO CREDIT UNION                            | 1          | \$116,250.00           | 1.32%       | 0        |
|              | EQUITY BANK  | 1          | \$124,160.00           | 1.41%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 6          | \$701,720.00           | 7.95%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 9          | \$1,083,421.30         | 12.27%      | 0        |
|              | FIRST SOUTH BANK                                   | 1          | \$120,350.00           | 1.36%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3          | \$350,500.00           | 3.97%       | 0        |
|              | PULTE MORTGAGE LLC                                 | 1          | \$116,615.00           | 1.32%       | 0        |
|              | SENTRY BANK  | 1          | \$120,000.00           | 1.36%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE   | 1         | \$109,510.50          | 1.24%       | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$112,500.00          | 1.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3         | \$343,356.00          | 3.89%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 2         | \$241,600.00          | 2.74%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2         | \$235,200.00          | 2.66%       | 0        |
|              | Unavailable   | 1         | \$122,300.00          | 1.38%       | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$8,829,622.73</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GSV9    | AMERICAN BANK AND TRUST CO, INC.  | 1         | \$129,432.95          | 0.8%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3         | \$390,000.00          | 2.42%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$274,600.00          | 1.71%       | 0        |
|              | BANK OF COLORADO  | 1         | \$136,000.00          | 0.84%       | 0        |
|              | BANK OF DUDLEY  | 1         | \$142,500.00          | 0.89%       | 0        |
|              | BAY EQUITY LLC  | 3         | \$423,300.00          | 2.63%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$134,411.14          | 0.84%       | 0        |
|              | BOFI FEDERAL BANK   | 17        | \$2,307,645.00        | 14.34%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$133,050.00          | 0.83%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$144,450.00          | 0.9%        | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$144,700.00          | 0.9%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 9         | \$1,244,150.00        | 7.73%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$541,124.00          | 3.36%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 1         | \$130,716.00          | 0.81%       | 0        |
|              | CITIZENS NATIONAL BANK N.A.   | 1         | \$139,377.00          | 0.87%       | 0        |
|              | CITY SAVINGS BANK & TRUST   | 1         | \$149,845.00          | 0.93%       | 0        |
|              | CMC FUNDING, INC.   | 3         | \$393,000.00          | 2.44%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 2         | \$272,400.00          | 1.69%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$147,000.00          | 0.91%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 7         | \$940,800.00          | 5.85%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 2         | \$253,000.00          | 1.57%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$126,000.00          | 0.78%       | 0        |
|              | EMBRACE HOME LOANS, INC.  | 2         | \$275,950.00          | 1.71%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 7         | \$902,665.54          | 5.61%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 12        | \$1,544,310.55        | 9.59%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 5         | \$678,150.00          | 4.21%       | 0        |
|              | GUARANTY BANK   | 2         | \$280,200.00          | 1.74%       | 0        |
|              | HOME STATE BANK   | 1         | \$130,000.00          | 0.81%       | 0        |
|              | KAPLAN STATE BANK   | 1         | \$130,000.00          | 0.81%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                    | 1         | \$137,475.00          | 0.85%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PULTE MORTGAGE LLC                                | 3          | \$429,933.00           | 2.67%       | 0        |
|              | ROANOKE RAPIDS SAVINGS BANK                       | 1          | \$131,750.00           | 0.82%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                  | 1          | \$142,000.00           | 0.88%       | 0        |
|              | STAR FINANCIAL BANK                               | 1          | \$140,000.00           | 0.87%       | 0        |
|              | SUMMIT BANK                                       | 1          | \$143,359.20           | 0.89%       | 0        |
|              | THE BUSINESS BANK DBA PRIME BANK                  | 1          | \$144,000.00           | 0.89%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORGAGE              | 1          | \$140,000.00           | 0.87%       | 0        |
|              | UICCU   | 1          | \$140,000.00           | 0.87%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3          | \$404,285.00           | 2.51%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 5          | \$655,450.00           | 4.07%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1          | \$146,750.00           | 0.91%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT               | 1          | \$127,500.00           | 0.79%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 3          | \$426,950.29           | 2.65%       | 0        |
|              | WILLAMETTE COMMUNITY BANK                         | 1          | \$147,000.00           | 0.94%       | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$16,095,229.67</b> | <b>100%</b> | <b>0</b> |
| 31417GSW7    | AMERICAN INTERNET MORTGAGE, INC.                  | 1          | \$69,600.00            | 0.75%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION                      | 1          | \$84,200.00            | 0.9%        | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 14         | \$886,023.00           | 9.51%       | 0        |
|              | BANK OF COLORADO                                  | 1          | \$76,950.00            | 0.83%       | 0        |
|              | BANK OF COMMERCE                                  | 1          | \$70,500.00            | 0.76%       | 0        |
|              | BANK OF OAK RIDGE                                 | 1          | \$79,301.17            | 0.85%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 2          | \$157,000.00           | 1.68%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 3          | \$162,901.00           | 1.75%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 13         | \$894,609.00           | 9.6%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 6          | \$411,601.00           | 4.42%       | 0        |
|              | CALUSA NATIONAL BANK                              | 1          | \$58,800.00            | 0.63%       | 0        |
|              | CITIBANK,N.A.                                     | 1          | \$54,194.10            | 0.58%       | 0        |
|              | CMC FUNDING, INC.                                 | 3          | \$159,000.00           | 1.71%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1          | \$75,000.00            | 0.8%        | 0        |
|              | CONSUMERS CREDIT UNION                            | 9          | \$604,700.00           | 6.49%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 6          | \$412,500.00           | 4.43%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1          | \$66,300.00            | 0.71%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.       | 1          | \$61,600.00            | 0.66%       | 0        |
|              | CRESCOM BANK                                      | 1          | \$62,000.00            | 0.67%       | 0        |
|              | DIRECT MORTGAGE, CORP.                            | 2          | \$125,000.00           | 1.34%       | 0        |
|              | EMBRACE HOME LOANS, INC.                          | 4          | \$226,748.70           | 2.43%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 9          | \$561,449.00           | 6.03%       | 0        |
|              | FIRST AMERICAN BANK                               | 2          | \$139,600.00           | 1.5%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 11         | \$750,528.84           | 8.05%       | 0        |
|              | FIRST SECURITY TRUST BANK                         | 2          | \$167,476.95           | 1.8%        | 0        |



|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 6          | \$372,100.00          | 3.99%       | 0        |
|              | HIGHLANDS INDEPENDENT BANK                                      | 1          | \$63,200.00           | 0.68%       | 0        |
|              | IMORTGAGE.COM, INC.   | 1          | \$59,175.00           | 0.64%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                                   | 1          | \$84,000.00           | 0.9%        | 0        |
|              | PULTE MORTGAGE LLC  | 4          | \$285,239.00          | 3.06%       | 0        |
|              | REGENCY MORTGAGE CORP.  | 1          | \$68,076.65           | 0.73%       | 0        |
|              | SOUTHEAST BANK  | 1          | \$72,000.00           | 0.77%       | 0        |
|              | STAR FINANCIAL BANK   | 13         | \$823,966.25          | 8.84%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                            | 1          | \$45,548.44           | 0.49%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI                | 1          | \$29,371.32           | 0.32%       | 0        |
|              | THE HARDIN COUNTY BANK  | 1          | \$62,000.00           | 0.67%       | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$79,000.00           | 0.85%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3          | \$233,750.00          | 2.51%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                             | 2          | \$153,000.00          | 1.64%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 6          | \$395,671.39          | 4.25%       | 0        |
|              | Unavailable   | 1          | \$73,972.67           | 0.78%       | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$9,317,653.48</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 31417GSX5    | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$164,700.00          | 3.28%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1          | \$313,000.00          | 6.24%       | 0        |
|              | CITIMORTGAGE  | 1          | \$307,000.00          | 6.12%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1          | \$350,000.00          | 6.98%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                                  | 1          | \$214,900.00          | 4.29%       | 0        |
|              | FIRSTMERIT BANK, N.A.   | 1          | \$268,000.00          | 5.34%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.                             | 1          | \$248,550.00          | 4.96%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1          | \$175,000.00          | 3.49%       | 0        |
|              | MICHIGAN MUTUAL INC.  | 1          | \$153,000.00          | 3.05%       | 0        |
|              | NUMERICA CREDIT UNION   | 1          | \$173,500.00          | 3.46%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1          | \$217,600.00          | 4.34%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                       | 1          | \$163,784.99          | 3.27%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 1          | \$179,393.00          | 3.58%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                 | 1          | \$163,101.82          | 3.25%       | 0        |
|              | SHORE MORTGAGE  | 1          | \$243,530.00          | 4.86%       | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$239,160.00          | 4.77%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1          | \$212,700.00          | 4.24%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 3          | \$683,238.84          | 13.63%      | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A                         | 1          | \$356,000.00          | 7.1%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | DELAWARE LIMITED LIABILITY COMPANY   |           |                       |             |          |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$188,000.00          | 3.75%       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,014,158.65</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 31417GSY3    |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$314,100.00          | 5.99%       | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$141,750.00          | 2.7%        | 0        |
|              |  | EVOLVE BANK & TRUST  | 1         | \$153,900.00          | 2.93%       | 0        |
|              |  | FIRSTMERIT BANK, N.A.  | 1         | \$142,600.00          | 2.72%       | 0        |
|              |  | GREEN TREE SERVICING LLC   | 1         | \$148,900.00          | 2.84%       | 0        |
|              |  | GREENLIGHT FINANCIAL SERVICES  | 1         | \$219,800.00          | 4.19%       | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP            | 1         | \$277,290.00          | 5.29%       | 0        |
|              |  | LIBERTY BANK FOR SAVINGS   | 1         | \$158,000.00          | 3.01%       | 0        |
|              |  | NETWORK FUNDING, L.P.  | 1         | \$130,500.00          | 2.49%       | 0        |
|              |  | PACIFIC TRUST BANK   | 1         | \$228,280.01          | 4.35%       | 0        |
|              |  | PBC CREDIT UNION   | 1         | \$194,303.07          | 3.7%        | 0        |
|              |  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                          | 1         | \$276,202.09          | 5.27%       | 0        |
|              |  | PMAC LENDING SERVICES, INC.  | 1         | \$330,750.00          | 6.3%        | 0        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$210,684.08          | 4.02%       | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$265,225.00          | 5.06%       | 0        |
|              |  | SHORE MORTGAGE   | 1         | \$255,642.00          | 4.87%       | 0        |
|              |  | STEARNS LENDING INC.   | 6         | \$1,214,791.78        | 23.16%      | 0        |
|              |  | UNITED WHOLESALE MORTGAGE  | 1         | \$248,000.00          | 4.73%       | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$184,900.00          | 3.52%       | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION  | 1         | \$150,262.27          | 2.86%       | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,245,880.30</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 31417GSZ0    |  | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$196,800.00          | 10.56%      | 0        |
|              |  | CORNERSTONE MORTGAGE, INC.   | 1         | \$209,400.00          | 11.23%      | 0        |
|              |  | EVOLVE BANK & TRUST  | 1         | \$307,000.00          | 16.47%      | 0        |
|              |  | GREENLIGHT FINANCIAL SERVICES  | 1         | \$185,300.00          | 9.94%       | 0        |
|              |  | MORTGAGE CENTER, LLC   | 2         | \$404,000.00          | 21.67%      | 0        |
|              |  | UNITED WHOLESALE MORTGAGE  | 1         | \$192,607.00          | 10.33%      | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$183,500.00          | 9.84%       | 0        |
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$185,300.00          | 9.96%       | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,863,907.00</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 31417GT22    |  | 3 RIVERS FEDERAL CU  | 1         | \$163,800.00          | 0.16%       | 0        |
|              |  | 360 MORTGAGE GROUP, LLC  | 1         | \$158,000.00          | 0.16%       | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK  | 2         | \$320,725.00          | 0.32%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ACADEMY MORTGAGE CORPORATION                                  | 8 | \$1,295,048.09 | 1.29% | 0 |
|  | ADVISORS MORTGAGE GROUP,L.L.C.                                | 1 | \$172,000.00   | 0.17% | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 2 | \$327,080.00   | 0.33% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 8 | \$1,338,007.94 | 1.33% | 0 |
|  | ALLIANT BANK  | 1 | \$167,920.00   | 0.17% | 0 |
|  | AMARILLO NATIONAL BANK  | 5 | \$794,410.00   | 0.79% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                                | 1 | \$170,900.00   | 0.17% | 0 |
|  | AMERICAN BANK & TRUST CO INC                                  | 1 | \$168,000.00   | 0.17% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$173,580.08   | 0.17% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$312,950.00   | 0.31% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$320,950.00   | 0.32% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION    | 1 | \$157,250.00   | 0.16% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 2 | \$335,993.18   | 0.33% | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 3 | \$466,750.00   | 0.46% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 7 | \$1,150,565.00 | 1.14% | 0 |
|  | ARMSTTONG BANK  | 1 | \$154,000.00   | 0.15% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1 | \$168,230.00   | 0.17% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$647,692.46   | 0.64% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$152,950.00   | 0.15% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$502,360.00   | 0.5%  | 0 |
|  | AUBURN BANK   | 1 | \$158,000.00   | 0.16% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2 | \$326,250.00   | 0.32% | 0 |
|  | BANCFIRST   | 1 | \$166,400.00   | 0.17% | 0 |
|  | BANCORPSOUTH BANK   | 3 | \$497,002.00   | 0.49% | 0 |
|  | BANK OF ENGLAND   | 1 | \$174,000.00   | 0.17% | 0 |
|  | BANK OF HAWAII  | 1 | \$160,000.00   | 0.16% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.         | 1 | \$163,453.44   | 0.16% | 0 |
|  | BANKTEXAS   | 1 | \$171,200.00   | 0.17% | 0 |
|  | BANNER BANK   | 2 | \$329,200.00   | 0.33% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$167,989.84   | 0.17% | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$171,047.23   | 0.17% | 0 |
|  | BAYCOAST BANK   | 1 | \$150,000.00   | 0.15% | 0 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$337,850.00   | 0.34% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                              | 1 | \$172,425.00   | 0.17% | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$161,500.00   | 0.16% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$153,900.00   | 0.15% | 0 |
|  | BOULDER VALLEY CU   | 1 | \$172,000.00   | 0.17% | 0 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                           | 1 | \$165,205.00   | 0.16% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 2 | \$321,000.00   | 0.32% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING             | 4 | \$642,958.00   | 0.64% | 0 |
|  | BROKER SOLUTIONS, INC.  | 1 | \$155,000.00   | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BUSEY BANK,  | 2  | \$328,205.00   | 0.33% | 0 |
| CAPITAL CREDIT UNION   | 1  | \$161,400.00   | 0.16% | 0 |
| CAPITOL BANK   | 1  | \$161,623.00   | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$347,303.00   | 0.35% | 0 |
| CASHCALL, INC.   | 13 | \$2,051,100.00 | 2.04% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$156,750.00   | 0.16% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$162,350.00   | 0.16% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                 | 1  | \$174,700.00   | 0.17% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$169,750.00   | 0.17% | 0 |
| CENTRUE BANK   | 1  | \$156,000.00   | 0.16% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$168,800.00   | 0.17% | 0 |
| CHAMPION CREDIT UNION  | 1  | \$155,769.18   | 0.15% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$152,000.00   | 0.15% | 0 |
| CHEMICAL BANK  | 1  | \$158,110.00   | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$157,700.00   | 0.16% | 0 |
| CITIZENS & NOTHERN BANK  | 1  | \$172,000.00   | 0.17% | 0 |
| CITIZENS FINANCIAL BANK  | 2  | \$321,500.00   | 0.32% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6  | \$934,642.00   | 0.93% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$150,000.00   | 0.15% | 0 |
| CLEVELAND STATE BANK   | 1  | \$167,900.00   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$491,700.00   | 0.49% | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 1  | \$170,481.13   | 0.17% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$163,400.00   | 0.16% | 0 |
| COBALT MORTGAGE, INC.  | 7  | \$1,110,520.00 | 1.1%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6  | \$967,289.24   | 0.96% | 0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$162,928.74   | 0.16% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$150,000.00   | 0.15% | 0 |
| COMMERCE MORTGAGE  | 1  | \$159,600.00   | 0.16% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$170,000.00   | 0.17% | 0 |
| COMMUNITY BANK CORPORATION                                       | 1  | \$151,800.00   | 0.15% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$150,000.00   | 0.15% | 0 |
| COMMUNITY NATIONAL BANK  | 1  | \$160,762.82   | 0.16% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$167,200.00   | 0.17% | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$151,436.00   | 0.15% | 0 |
| CONVERSE COUNTY BANK   | 1  | \$151,000.00   | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 4  | \$647,594.00   | 0.64% | 0 |
| CRBNA  | 1  | \$165,000.00   | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$155,500.00   | 0.15% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$155,000.00   | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$492,756.50   | 0.49% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                               | 1  | \$153,300.00   | 0.15% | 0 |
| EDUCATION FIRST CREDIT UNION                                     | 1  | \$152,000.00   | 0.15% | 0 |
| EDUCATION FIRST FEDERAL CREDIT UNION                             | 1  | \$167,696.97   | 0.17% | 0 |
| ENVOY MORTGAGE, LTD.   | 2  | \$324,200.00   | 0.32% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EQUITY RESOURCES, INC.   | 1 | \$152,000.00 | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$167,200.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 6 | \$970,500.00 | 0.96% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$325,800.00 | 0.32% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 2 | \$336,880.00 | 0.33% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3 | \$484,771.00 | 0.48% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$159,245.00 | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$170,000.00 | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$509,750.00 | 0.51% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1 | \$166,740.00 | 0.17% | 0 |
| FAA CREDIT UNION   | 1 | \$151,320.00 | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$330,000.00 | 0.33% | 0 |
| FARMERS EXCHANGE BANK  | 1 | \$150,000.00 | 0.15% | 0 |
| FARMERS TRUST & SAVINGS BANK   | 1 | \$167,000.00 | 0.17% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$163,752.99 | 0.16% | 0 |
| FBC MORTGAGE, LLC  | 4 | \$623,720.00 | 0.62% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK    | 1 | \$168,000.00 | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5 | \$818,289.25 | 0.81% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$164,000.00 | 0.16% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                 | 1 | \$156,000.00 | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$172,400.00 | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$165,920.00 | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$647,960.00 | 0.64% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 1 | \$173,000.00 | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$329,763.87 | 0.33% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$154,400.00 | 0.15% | 0 |
| FIRST FEDERAL BANK   | 2 | \$331,000.00 | 0.33% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$330,200.00 | 0.33% | 0 |
| FIRST INTERSTATE BANK, MONTANA   | 1 | \$157,140.00 | 0.16% | 0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                         | 1 | \$158,000.00 | 0.16% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$151,500.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$483,974.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,379.32 | 0.16% | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$168,000.00 | 0.17% | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                 | 1 | \$154,400.00 | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$333,500.00 | 0.33% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST OKLAHOMA MORTGAGE, LLC                                | 1 | \$163,887.00   | 0.16% | 0 |
| FIRST STATE BANK SHANNON-POLO                               | 1 | \$151,500.00   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$337,750.00   | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$469,017.00   | 0.47% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 2 | \$337,450.00   | 0.34% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1 | \$166,200.00   | 0.17% | 0 |
| FIRSTMERIT BANK, N.A.                                       | 2 | \$326,000.00   | 0.32% | 0 |
| FLORIDIAN BANK  | 1 | \$156,400.00   | 0.16% | 0 |
| FORUM CREDIT UNION  | 1 | \$170,000.00   | 0.17% | 0 |
| FOX COMMUNITIES CREDIT UNION                                | 1 | \$163,300.00   | 0.16% | 0 |
| FREEDOM OF MARYLAND FEDERAL CREDIT UNION                    | 1 | \$159,552.21   | 0.16% | 0 |
| FREMONT BANK  | 9 | \$1,472,207.51 | 1.46% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                          | 1 | \$158,261.27   | 0.16% | 0 |
| FULTON BANK, N.A.   | 3 | \$492,400.00   | 0.49% | 0 |
| GALLUP FEDERAL CREDIT UNION                                 | 1 | \$150,350.00   | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                  | 2 | \$321,976.00   | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 4 | \$637,024.00   | 0.63% | 0 |
| GEO CORP INC  | 1 | \$174,300.00   | 0.17% | 0 |
| GMFS LLC  | 1 | \$170,050.00   | 0.17% | 0 |
| GRAND BANK NA   | 2 | \$334,000.00   | 0.33% | 0 |
| GRAND RIVER BANK  | 2 | \$324,000.00   | 0.32% | 0 |
| GREAT WESTERN BANK  | 2 | \$305,000.00   | 0.3%  | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 8 | \$1,334,200.00 | 1.33% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$158,982.00   | 0.16% | 0 |
| GUARANTY TRUST COMPANY                                      | 1 | \$165,600.00   | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$172,478.06   | 0.17% | 0 |
| GUILD MORTGAGE COMPANY                                      | 3 | \$483,337.00   | 0.48% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$173,751.47   | 0.17% | 0 |
| HANTZ BANK  | 1 | \$172,000.00   | 0.17% | 0 |
| HARBORLIGHT CREDIT UNION                                    | 1 | \$171,000.00   | 0.17% | 0 |
| HEARTLAND BANK  | 1 | \$161,250.00   | 0.16% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$172,000.00   | 0.17% | 0 |
| HOME FEDERAL BANK   | 2 | \$319,000.00   | 0.32% | 0 |
| HOME STATE BANK NA  | 1 | \$164,000.00   | 0.16% | 0 |
| HOMESTEAD FUNDING CORP.                                     | 1 | \$159,774.56   | 0.16% | 0 |
| HONOR CREDIT UNION  | 1 | \$152,100.00   | 0.15% | 0 |
| HUTCHINSON CREDIT UNION                                     | 1 | \$150,100.00   | 0.15% | 0 |
| ICON CREDIT UNION   | 1 | \$160,058.94   | 0.16% | 0 |
| IMORTGAGE.COM, INC.   | 7 | \$1,132,267.00 | 1.13% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$153,000.00   | 0.15% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,000.00   | 0.16% | 0 |
| INVESTORS HOME MORTGAGE                                     | 2 | \$336,500.00   | 0.33% | 0 |
| JAMES B. NUTTER & COMPANY                                   | 1 | \$174,150.00   | 0.17% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$304,650.00 | 0.3%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$341,000.00 | 0.34% | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$464,550.00 | 0.46% | 0 |
|  | LEADER MORTGAGE CORP   | 1 | \$162,800.00 | 0.16% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 4 | \$672,418.00 | 0.67% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1 | \$155,800.00 | 0.15% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$157,000.00 | 0.16% | 0 |
|  | MAGNA BANK   | 1 | \$158,500.00 | 0.16% | 0 |
|  | MARKESAN STATE BANK  | 1 | \$151,781.00 | 0.15% | 0 |
|  | MARQUETTE BANK   | 1 | \$168,750.00 | 0.17% | 0 |
|  | MAZUMA CREDIT UNION  | 1 | \$165,000.00 | 0.16% | 0 |
|  | MEGASTAR FINANCIAL CORP.   | 2 | \$344,946.80 | 0.34% | 0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$340,820.00 | 0.34% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$157,250.00 | 0.16% | 0 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$152,000.00 | 0.15% | 0 |
|  | MERIDIAN TRUST FCU   | 1 | \$162,000.00 | 0.16% | 0 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                         | 1 | \$155,000.00 | 0.15% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION     | 1 | \$155,672.00 | 0.15% | 0 |
|  | METRO CREDIT UNION   | 1 | \$159,600.00 | 0.16% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$155,196.00 | 0.15% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$312,000.00 | 0.31% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$165,600.00 | 0.16% | 0 |
|  | MID WISCONSIN BANK, A CORPORATION                                | 1 | \$158,400.00 | 0.16% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$166,000.00 | 0.17% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$174,000.00 | 0.17% | 0 |
|  | MIDWEST REGIONAL CREDIT UNION                                    | 1 | \$158,100.00 | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$161,000.00 | 0.16% | 0 |
|  | MORTGAGE CENTER, LLC   | 2 | \$321,950.00 | 0.32% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$168,000.00 | 0.17% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$168,500.00 | 0.17% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$172,000.00 | 0.17% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$158,650.00 | 0.16% | 0 |
|  | NAT RES - NEVADA   | 1 | \$155,000.00 | 0.15% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$172,000.00 | 0.17% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$150,000.00 | 0.15% | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$162,217.00 | 0.16% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$162,400.00 | 0.16% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.                      | 1 | \$165,000.00 | 0.16% | 0 |
|  | NCB, FSB   | 1 | \$161,000.00 | 0.16% | 0 |
|  | NETWORK FUNDING LP   | 1 | \$160,000.00 | 0.16% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NETWORK FUNDING, L.P.  | 6 | \$990,325.16 | 0.98% | 0 |
|  | NEW HAMPSHIRE FEDERAL CREDIT UNION   | 1 | \$164,000.00 | 0.16% | 0 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY  | 1 | \$160,000.00 | 0.16% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$153,250.00 | 0.15% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$157,410.00 | 0.16% | 0 |
|  | NW PLUS CU   | 2 | \$320,576.53 | 0.32% | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$154,350.00 | 0.15% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$155,000.00 | 0.15% | 0 |
|  | OZARK MOUNTAIN BANK  | 1 | \$150,000.00 | 0.15% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 4 | \$629,000.00 | 0.63% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$151,425.00 | 0.15% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$329,380.20 | 0.33% | 0 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$155,000.00 | 0.15% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.17% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$160,000.00 | 0.16% | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$340,750.00 | 0.34% | 0 |
|  | PEOPLES BANK & TRUST CO  | 1 | \$156,000.00 | 0.16% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$171,000.00 | 0.17% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$169,743.95 | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1 | \$151,000.00 | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3 | \$488,620.00 | 0.49% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$168,000.00 | 0.17% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$167,600.00 | 0.17% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$156,750.00 | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$157,000.00 | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$154,320.00 | 0.15% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$313,957.00 | 0.31% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$641,000.00 | 0.64% | 0 |
|  | POINT BANK   | 1 | \$162,554.80 | 0.16% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$172,000.00 | 0.17% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$152,000.00 | 0.15% | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$326,800.00 | 0.32% | 0 |
|  | PRIMWEST MORTGAGE  | 1 | \$157,170.00 | 0.16% | 0 |
|  | PSECU  | 1 | \$156,763.54 | 0.16% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 2 | \$311,500.00 | 0.31% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)              | 1 | \$159,200.00 | 0.16% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME   | 1 | \$168,750.00 | 0.17% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)                     |    |                |       |   |
|  | R P FUNDING, INC   | 1  | \$161,000.00   | 0.16% | 0 |
|  | RANDOLPH-BROOKS FCU  | 1  | \$160,000.00   | 0.16% | 0 |
|  | RANLIFE, INC.  | 2  | \$316,100.00   | 0.31% | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 2  | \$308,000.00   | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 12 | \$1,959,588.00 | 1.95% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$335,050.00   | 0.33% | 0 |
|  | RED RIVER BANK   | 1  | \$163,153.89   | 0.16% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$168,000.00   | 0.17% | 0 |
|  | REGENCY MORTGAGE CORPORATION                                       | 1  | \$158,000.00   | 0.16% | 0 |
|  | RENASANT BANK  | 1  | \$174,503.00   | 0.17% | 0 |
|  | RESMAC, INC  | 1  | \$168,500.00   | 0.17% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                                 | 1  | \$153,750.00   | 0.15% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$167,000.00   | 0.17% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$151,905.00   | 0.15% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$151,160.00   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$327,400.00   | 0.33% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$170,810.00   | 0.17% | 0 |
|  | S BANK   | 1  | \$174,750.00   | 0.17% | 0 |
|  | SAFE CREDIT UNION  | 1  | \$162,854.77   | 0.16% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$990,400.00   | 0.98% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$323,125.00   | 0.32% | 0 |
|  | SECURITY STATE BANK  | 2  | \$316,600.00   | 0.31% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$159,200.00   | 0.16% | 0 |
|  | SHORE MORTGAGE   | 3  | \$484,913.00   | 0.48% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$2,203,660.00 | 2.19% | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION                                    | 1  | \$168,000.00   | 0.17% | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$150,600.00   | 0.15% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$164,000.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A.   | 5  | \$804,000.00   | 0.8%  | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$166,200.00   | 0.17% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$174,200.00   | 0.17% | 0 |
|  | ST.MARY'S BANK   | 1  | \$159,000.00   | 0.16% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$154,175.00   | 0.15% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$160,800.00   | 0.16% | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$150,500.00   | 0.15% | 0 |
|  | STEARNS LENDING INC.   | 26 | \$4,234,907.65 | 4.21% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$472,000.00   | 0.47% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$170,000.00   | 0.17% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$163,256.00   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 1  | \$163,100.00   | 0.16% | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$152,775.00   | 0.15% | 0 |
|  | SUMMIT FUNDING, INC.  | 1  | \$150,000.00   | 0.15% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$168,750.00   | 0.17% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$174,600.00   | 0.17% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$164,500.00   | 0.16% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$1,439,262.00 | 1.43% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$165,750.00   | 0.16% | 0 |
|  | TEXANS CREDIT UNION   | 1  | \$164,751.49   | 0.16% | 0 |
|  | TEXAS PLAINS FEDERAL CREDIT UNION   | 1  | \$169,119.59   | 0.17% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$173,295.00   | 0.17% | 0 |
|  | THE CLAY CITY BANKING COMPANY   | 1  | \$164,000.00   | 0.16% | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$150,000.00   | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$150,253.00   | 0.15% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$159,800.00   | 0.16% | 0 |
|  | TRADITION MORTGAGE LLC  | 1  | \$172,300.00   | 0.17% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$172,000.00   | 0.17% | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$170,000.00   | 0.17% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$506,300.00   | 0.5%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$162,267.05   | 0.16% | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$149,625.80   | 0.15% | 0 |
|  | UNITED MORTGAGE CORP  | 1  | \$151,000.00   | 0.15% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 19 | \$3,113,603.00 | 3.1%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$151,000.00   | 0.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 3  | \$478,400.00   | 0.48% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2  | \$331,939.00   | 0.33% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY           | 1  | \$166,498.11   | 0.17% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$151,614.16   | 0.15% | 0 |
|  | VALLEY GREEN BANK   | 1  | \$162,600.00   | 0.16% | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$171,740.94   | 0.17% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$466,600.00   | 0.46% | 0 |
|  | VENTA FINANCIAL GROUP INC   | 2  | \$323,100.00   | 0.32% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$164,000.00   | 0.16% | 0 |
|  | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                        | 2  | \$320,163.08   | 0.32% | 0 |
|  | VYSTAR CREDIT UNION   | 3  | \$479,950.00   | 0.48% | 0 |
|  |   | 5  | \$823,950.00   | 0.82% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$164,000.00            | 0.16%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$155,690.00            | 0.15%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$165,000.00            | 0.16%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$173,750.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$156,750.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$156,700.00            | 0.16%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$156,000.00            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$657,524.00            | 0.69%       | 0        |
| <b>Total</b> |  | <b>621</b> | <b>\$100,597,818.80</b> | <b>100%</b> | <b>0</b> |
| 31417GT30    | ADVANTAGE BANK   | 1          | \$324,000.00            | 1.77%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$336,000.00            | 1.84%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$397,000.00            | 2.17%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$381,500.00            | 2.09%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$284,000.00            | 1.56%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$240,000.00            | 1.31%       | 0        |
|              | BANK OF KAMPSVILLE   | 1          | \$273,700.00            | 1.5%        | 0        |
|              | BEVERLY COOPERATIVE BANK   | 1          | \$400,000.00            | 2.19%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$313,600.00            | 1.72%       | 0        |
|              | CASHCALL, INC.   | 3          | \$790,600.00            | 4.33%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1          | \$406,398.61            | 2.23%       | 0        |
|              | ENG LENDING  | 1          | \$300,000.00            | 1.64%       | 0        |
|              | ENTERPRISE BANK & TRUST  | 1          | \$213,319.01            | 1.17%       | 0        |
|              | EVOLVE BANK & TRUST  | 1          | \$200,795.00            | 1.1%        | 0        |
|              | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY      | 1          | \$209,900.00            | 1.15%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1          | \$281,000.00            | 1.54%       | 0        |
|              | GMFS LLC   | 1          | \$244,500.00            | 1.34%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 5          | \$1,381,100.00          | 7.56%       | 0        |
|              | HOME PLACE MORTGAGE LOANS INC.   | 1          | \$184,750.00            | 1.01%       | 0        |
|              | HOMESTEAD FUNDING CORP.  | 1          | \$394,000.00            | 2.16%       | 0        |
|              | HOMETOWN LENDERS, LLC  | 1          | \$261,300.00            | 1.43%       | 0        |
|              | INVESTORS HOME MORTGAGE  | 1          | \$279,000.00            | 1.53%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1          | \$340,400.00            | 1.86%       | 0        |
|              | LEADER BANK, N.A.  | 3          | \$880,400.00            | 4.82%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1          | \$272,449.54            | 1.49%       | 0        |
|              | MERRIMACK COUNTY SAVINGS BANK  | 1          | \$180,000.00            | 0.99%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | METRO CREDIT UNION   | 1         | \$247,000.00           | 1.35%       | 0        |
|              | NATIONSTARMORTGAGE   | 1         | \$191,000.00           | 1.05%       | 0        |
|              | NETWORK FUNDING, L.P.  | 2         | \$604,800.00           | 3.31%       | 0        |
|              | ORRSTOWN BANK  | 2         | \$452,400.00           | 2.48%       | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1         | \$277,500.00           | 1.52%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$270,000.00           | 1.48%       | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1         | \$236,000.00           | 1.29%       | 0        |
|              | PLAZA HOME MORTGAGE  | 2         | \$571,500.00           | 3.13%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$599,600.00           | 3.28%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$408,500.00           | 2.24%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1         | \$188,000.00           | 1.03%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$435,000.00           | 2.38%       | 0        |
|              | STEARNS LENDING INC.   | 5         | \$1,355,850.00         | 7.42%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$473,713.18           | 2.59%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1         | \$242,526.67           | 1.33%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$597,050.00           | 3.27%       | 0        |
|              | THE FIRST NATIONAL BANK OF MONTEREY                                | 1         | \$295,000.00           | 1.62%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1         | \$314,595.87           | 1.72%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$733,000.00           | 4.01%       | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$18,262,747.88</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31417GT48    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1         | \$229,700.00           | 1.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1         | \$238,000.00           | 1.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$390,500.00           | 1.87%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$250,200.00           | 1.2%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2         | \$442,862.54           | 2.12%       | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$201,203.00           | 0.96%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 4         | \$1,162,250.00         | 5.56%       | 0        |
|              | BROKER SOLUTIONS, INC.   | 1         | \$264,315.00           | 1.26%       | 0        |
|              | CASHCALL, INC.   | 1         | \$363,300.00           | 1.74%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                                       | 1         | \$213,000.00           | 1.02%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2         | \$464,200.00           | 2.22%       | 0        |
|              | COMMERCE STATE BANK  | 1         | \$198,000.00           | 0.95%       | 0        |
|              | COMMUNITYONE BANK, N.A.  | 1         | \$152,988.34           | 0.73%       | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 1         | \$296,000.00           | 1.41%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 1         | \$156,690.00           | 0.75%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                            | 1         | \$186,500.00           | 0.89%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2         | \$462,025.00           | 2.21%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1         | \$161,400.00           | 0.77%       | 0        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                | 1         | \$206,150.00           | 0.99%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                                     | 2         | \$496,600.00           | 2.37%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         | 1 | \$266,000.00   | 1.27% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$228,650.00   | 1.09% | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                              | 1 | \$169,755.06   | 0.81% | 0 |
|  | FORUM CREDIT UNION   | 1 | \$178,736.29   | 0.85% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 1 | \$194,800.00   | 0.93% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$218,300.00   | 1.04% | 0 |
|  | GREEN TREE SERVICING LLC   | 1 | \$192,000.00   | 0.92% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 5 | \$1,417,250.00 | 6.77% | 0 |
|  | GREENWOOD CREDIT UNION   | 1 | \$318,600.00   | 1.52% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$254,000.00   | 1.21% | 0 |
|  | HEARTLAND BANK   | 1 | \$210,900.00   | 1.01% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$162,170.00   | 0.78% | 0 |
|  | INDEPENDENT BANK   | 1 | \$157,000.00   | 0.75% | 0 |
|  | INFINITY HOME MORTGAGE COMPANY, INC  | 1 | \$220,000.00   | 1.05% | 0 |
|  | INTERSTATE HOME LOAN CENTER INC  | 1 | \$432,800.00   | 2.07% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$244,000.00   | 1.17% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                   | 2 | \$454,800.00   | 2.17% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$229,653.58   | 1.1%  | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$189,000.00   | 0.9%  | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$250,300.00   | 1.2%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$539,108.61   | 2.58% | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$296,900.00   | 1.42% | 0 |
|  | OCEANFIRST BANK  | 1 | \$176,000.00   | 0.84% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$368,200.00   | 1.76% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$233,650.00   | 1.12% | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$223,000.00   | 1.07% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$221,000.00   | 1.06% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$583,000.00   | 2.79% | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$247,100.00   | 1.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$795,800.00   | 3.8%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1 | \$256,000.00   | 1.22% | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$153,300.00   | 0.73% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY  | 2 | \$489,000.00   | 2.34% | 0 |
|  | SHORE MORTGAGE   | 1 | \$192,550.00   | 0.92% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$311,200.00   | 1.49% | 0 |
|  | STEARNS LENDING INC.   | 6 | \$1,373,912.40 | 6.57% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$152,400.00   | 0.73% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$167,500.00   | 0.8%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION        | 1         | \$267,150.00           | 1.28%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$196,800.00           | 0.94%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$188,500.00           | 0.9%        | 0        |
|              | UNITED BANK & TRUST  | 1         | \$197,700.00           | 0.94%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$156,000.00           | 0.75%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$152,500.00           | 0.73%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$283,781.32           | 1.36%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$175,496.78           | 0.81%       | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$20,922,147.92</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31417GT55    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA                            | 1         | \$219,668.65           | 0.18%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$210,000.00           | 0.17%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$195,000.00           | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$178,500.00           | 0.14%       | 0        |
|              | AMERICAN BANK CENTER   | 1         | \$206,500.00           | 0.17%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$261,500.00           | 0.21%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE  | 1         | \$430,500.00           | 0.34%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$341,250.00           | 0.27%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2         | \$555,000.00           | 0.44%       | 0        |
|              | ARK MORTGAGE INC   | 1         | \$230,000.00           | 0.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2         | \$637,077.30           | 0.51%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$202,500.00           | 0.16%       | 0        |
|              | BANK OF HAWAII   | 3         | \$787,750.00           | 0.63%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 7         | \$2,385,812.08         | 1.91%       | 0        |
|              | BANNER BANK  | 1         | \$183,750.00           | 0.15%       | 0        |
|              | BLUELEAF LENDING, LLC  | 2         | \$662,750.00           | 0.53%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$187,500.00           | 0.15%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 5         | \$1,453,250.00         | 1.16%       | 0        |
|              | CALIBER FUNDING LLC  | 1         | \$176,700.00           | 0.14%       | 0        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$214,000.00           | 0.17%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.   | 1         | \$378,000.00           | 0.3%        | 0        |
|              | CAPSTONE DIRECT INC  | 1         | \$395,000.00           | 0.32%       | 0        |
|              | CASHCALL, INC.   | 6         | \$1,767,600.00         | 1.41%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 3         | \$1,153,173.36         | 0.92%       | 0        |
|              | CENTRAL BANK   | 1         | \$400,000.00           | 0.32%       | 0        |
|              | CENTRAL PACIFIC BANK   | 1         | \$187,500.00           | 0.15%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$238,500.00           | 0.19%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1         | \$372,961.85           | 0.3%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 18        | \$5,150,600.00         | 4.12%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | COBALT MORTGAGE, INC.   | 2  | \$904,750.00   | 0.72% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1  | \$199,718.20   | 0.16% | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$293,625.00   | 0.23% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                      | 1  | \$297,500.00   | 0.24% | 0 |
|  | CROSSLINE CAPITAL INC   | 1  | \$316,500.00   | 0.25% | 0 |
|  | CROSSLINE CAPITAL, INC  | 1  | \$325,000.00   | 0.26% | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$228,000.00   | 0.18% | 0 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$300,900.00   | 0.24% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1  | \$279,000.00   | 0.22% | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 2  | \$675,500.00   | 0.54% | 0 |
|  | DIRECTORS MORTGAGE  | 1  | \$378,355.05   | 0.3%  | 0 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$179,746.38   | 0.14% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$180,000.00   | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$232,500.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 1  | \$216,750.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 1  | \$254,600.00   | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 6  | \$1,691,175.00 | 1.35% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 2  | \$536,000.00   | 0.43% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1  | \$417,000.00   | 0.33% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK | 1  | \$367,500.00   | 0.29% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1  | \$181,500.00   | 0.15% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 5  | \$1,377,250.00 | 1.1%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                    | 1  | \$229,950.00   | 0.18% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                    | 1  | \$534,667.43   | 0.43% | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$175,000.00   | 0.14% | 0 |
|  | FIRST INTERSTATE BANK   | 2  | \$406,250.00   | 0.33% | 0 |
|  | FIRST MORTGAGE COMPANY, INC   | 1  | \$262,500.00   | 0.21% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 3  | \$614,142.00   | 0.49% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE              | 1  | \$187,500.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                     | 1  | \$175,996.06   | 0.14% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$439,000.00   | 0.35% | 0 |
|  | FIRST REPUBLIC BANK   | 2  | \$657,765.76   | 0.53% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                 | 1  | \$234,553.94   | 0.19% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$208,400.00   | 0.17% | 0 |
|  | FNB DURANGO   | 1  | \$186,724.51   | 0.15% | 0 |
|  | FREMONT BANK  | 23 | \$6,746,863.24 | 5.4%  | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$189,000.00   | 0.15% | 0 |
|  | GRAND BANK  | 2  | \$636,000.00   | 0.51% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GRAND BANK NA   | 5  | \$1,713,000.00 | 1.37% | 0 |
|  | GRANDE HOMES, INC   | 1  | \$199,718.20   | 0.16% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 6  | \$1,425,800.00 | 1.14% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$220,000.00   | 0.18% | 0 |
|  | HERITAGE OAKS BANK  | 1  | \$230,020.20   | 0.18% | 0 |
|  | IMORTGAGE.COM, INC.   | 5  | \$1,272,318.00 | 1.02% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1  | \$180,000.00   | 0.14% | 0 |
|  | JMAC LENDING, INC   | 2  | \$455,000.00   | 0.36% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 13 | \$4,928,250.00 | 3.94% | 0 |
|  | LEADER BANK, N.A.   | 7  | \$2,026,250.00 | 1.62% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1  | \$204,000.00   | 0.16% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 2  | \$363,300.00   | 0.29% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2  | \$442,750.00   | 0.35% | 0 |
|  | LIBERTY BANK FOR SAVINGS  | 1  | \$326,250.00   | 0.26% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$222,000.00   | 0.18% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$300,000.00   | 0.24% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$229,600.00   | 0.18% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 3  | \$604,251.18   | 0.48% | 0 |
|  | MLEND   | 1  | \$186,237.22   | 0.15% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1  | \$206,800.00   | 0.17% | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC   | 1  | \$266,000.00   | 0.21% | 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$202,400.00   | 0.16% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                    | 1  | \$196,183.13   | 0.16% | 0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$225,000.00   | 0.18% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$187,500.00   | 0.15% | 0 |
|  | ON Q FINANCIAL, INC.  | 1  | \$296,000.00   | 0.24% | 0 |
|  | OPES ADVISORS, INC.   | 1  | \$288,000.00   | 0.23% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 5  | \$1,657,000.00 | 1.33% | 0 |
|  | PACIFIC HOME LOANS  | 1  | \$449,337.06   | 0.36% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                      | 2  | \$768,000.00   | 0.61% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$178,500.00   | 0.14% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$240,000.00   | 0.19% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$272,000.00   | 0.22% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$232,500.00   | 0.19% | 0 |
|  | PARKSIDE LENDING, LLC   | 30 | \$8,726,700.00 | 6.98% | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$867,819.37   | 0.69% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$484,250.00   | 0.39% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 12 | \$3,834,319.00 | 3.07% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 2  | \$574,400.00   | 0.46% | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$885,000.00   | 0.71% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 11 | \$3,432,000.00 | 2.75% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 4  | \$1,579,750.00 | 1.26% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 17 | \$4,601,883.57 | 3.68% | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$534,250.00   | 0.43% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3  | \$766,000.00   | 0.61% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 1  | \$210,000.00   | 0.17% | 0 |
|  | RABOBANK, N.A.  | 1  | \$261,000.00   | 0.21% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$250,000.00   | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$551,500.00   | 0.44% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 7  | \$2,215,750.00 | 1.77% | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$592,000.00   | 0.47% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$480,000.00   | 0.38% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$311,800.00   | 0.25% | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION  | 1  | \$185,000.00   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$221,625.00   | 0.18% | 0 |
|  | RUSHMORE  | 2  | \$426,250.00   | 0.34% | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$280,000.00   | 0.22% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 26 | \$7,049,674.90 | 5.64% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                         | 1  | \$206,250.00   | 0.17% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$214,000.00   | 0.17% | 0 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$694,000.00   | 0.56% | 0 |
|  | STANFORD FCU  | 1  | \$215,000.00   | 0.17% | 0 |
|  | STEARNS LENDING INC.  | 25 | \$6,952,601.09 | 5.56% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$491,700.00   | 0.39% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.            | 2  | \$738,100.00   | 0.59% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$188,250.00   | 0.15% | 0 |
|  | SUMMIT FUNDING, INC.  | 3  | \$833,250.00   | 0.67% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$534,400.00   | 0.43% | 0 |
|  | T. J. FINANCIAL, INC.   | 5  | \$1,360,500.00 | 1.09% | 0 |
|  | TECHNOLOGY CREDIT UNION   | 1  | \$373,848.43   | 0.3%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$222,000.00   | 0.18% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$391,000.00   | 0.31% | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$203,000.00   | 0.16% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$3,871,230.00          | 3.1%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$189,225.00            | 0.15%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$176,250.00            | 0.14%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$187,500.00            | 0.15%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$225,000.00            | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,363,855.00          | 2.69%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$461,175.00            | 0.37%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY    | 1          | \$310,000.00            | 0.25%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$347,000.00            | 0.28%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$237,750.00            | 0.25%       | 0        |
| <b>Total</b> |  | <b>441</b> | <b>\$124,981,347.16</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GT63    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$417,000.00            | 0.33%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,053,100.00          | 0.84%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$613,000.00            | 0.49%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$217,500.00            | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$1,069,300.00          | 0.85%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$408,200.00            | 0.33%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$175,000.00            | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$210,000.00            | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$183,318.46            | 0.15%       | 0        |
|              | ATLANTIC BAY MORTGAG   | 1          | \$261,708.03            | 0.21%       | 0        |
|              | AUBURNBANK   | 1          | \$356,500.00            | 0.28%       | 0        |
|              | BANK OF AMERICAN FORK  | 1          | \$181,930.00            | 0.15%       | 0        |
|              | BANK OF HAWAII   | 6          | \$2,088,925.00          | 1.67%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$252,000.00            | 0.2%        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 3          | \$934,173.36            | 0.74%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                       | 1          | \$240,000.00            | 0.19%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$349,519.00            | 0.28%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$200,000.00            | 0.16%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$356,250.00            | 0.28%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$243,750.00            | 0.19%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 15         | \$4,674,054.85          | 3.73%       | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                            | 1          | \$348,000.00            | 0.28%       | 0        |
|              | CALIFORNIA CREDIT UNION  | 2          | \$475,020.91            | 0.38%       | 0        |
|              | CASHCALL, INC.   | 12         | \$3,387,000.00          | 2.7%        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$393,000.00            | 0.31%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2  | \$389,750.00    | 0.31% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1  | \$253,490.00    | 0.2%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 14 | \$4,147,200.00  | 3.31% | 0 |
|  | COBALT MORTGAGE, INC.   | 6  | \$1,966,975.00  | 1.57% | 0 |
|  | COMMERCE MORTGAGE   | 6  | \$1,840,285.00  | 1.47% | 0 |
|  | COMMERCIAL BANK   | 1  | \$205,150.00    | 0.16% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$222,700.00    | 0.18% | 0 |
|  | DHA FINANCIAL INC.  | 1  | \$315,000.00    | 0.25% | 0 |
|  | DIME BANK   | 1  | \$396,750.00    | 0.32% | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY  | 1  | \$300,000.00    | 0.24% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$363,750.00    | 0.29% | 0 |
|  | ENG LENDING   | 1  | \$180,000.00    | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$230,000.00    | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 6  | \$1,499,680.00  | 1.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                     | 1  | \$199,200.00    | 0.16% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$199,409.77    | 0.16% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$890,250.00    | 0.71% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                       | 1  | \$179,746.38    | 0.14% | 0 |
|  | FIRST INTERSTATE BANK   | 1  | \$185,000.00    | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$232,500.00    | 0.19% | 0 |
|  | FIRST MPRTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1  | \$224,992.00    | 0.18% | 0 |
|  | FIRST REPUBLIC BANK   | 3  | \$1,087,817.38  | 0.87% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1  | \$202,500.00    | 0.16% | 0 |
|  | FIRSTTRUST BANK   | 1  | \$207,000.00    | 0.17% | 0 |
|  | FREMONT BANK  | 33 | \$10,277,558.60 | 8.2%  | 0 |
|  | GATEWAY BANK MORTGAG  | 1  | \$374,822.00    | 0.3%  | 0 |
|  | GFI MORTGAGE BANKERS, INC   | 1  | \$243,000.00    | 0.19% | 0 |
|  | GRAND BANK NA   | 9  | \$2,249,129.14  | 1.79% | 0 |
|  | GRAND BANK, NA  | 1  | \$200,000.00    | 0.16% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 6  | \$2,452,100.00  | 1.96% | 0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$931,300.00    | 0.74% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                      | 1  | \$207,706.93    | 0.17% | 0 |
|  | IDAHO FIRST BANK  | 1  | \$271,866.40    | 0.22% | 0 |
|  | IMORTGAGE.COM, INC.   | 2  | \$407,225.00    | 0.32% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION          | 1  | \$258,750.00    | 0.21% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION               | 6  | \$2,179,350.00  | 1.74% | 0 |
|  | LEADER BANK, N.A.   | 7  | \$2,457,000.00  | 1.96% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1  | \$337,500.00    | 0.27% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1  | \$417,000.00    | 0.33% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$379,500.00    | 0.3%  | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1  | \$181,000.00    | 0.14% | 0 |
|  | MARQUETTE BANK  | 1  | \$487,500.00    | 0.39% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$210,000.00   | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP   | 2  | \$441,750.00   | 0.35% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1  | \$202,500.00   | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                        | 2  | \$520,229.85   | 0.41% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$281,250.00   | 0.22% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$739,500.00   | 0.59% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$220,688.73   | 0.18% | 0 |
| O A MORTGAGE SERVICES   | 2  | \$387,500.00   | 0.31% | 0 |
| ON Q FINANCIAL, INC.  | 1  | \$296,000.00   | 0.24% | 0 |
| OPES ADVISORS, INC.   | 4  | \$1,377,750.00 | 1.1%  | 0 |
| PACIFIC BAY LENDING GROUP   | 9  | \$3,525,200.00 | 2.81% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                   | 1  | \$242,000.00   | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$232,500.00   | 0.19% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1  | \$348,000.00   | 0.28% | 0 |
| PARKSIDE LENDING, LLC   | 27 | \$9,685,250.00 | 7.72% | 0 |
| PATELCO CREDIT UNION  | 1  | \$349,506.85   | 0.28% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 15 | \$4,144,280.00 | 3.3%  | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 1  | \$213,750.00   | 0.17% | 0 |
| PLAZA HOME MORTGAGE   | 2  | \$647,000.00   | 0.52% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 6  | \$1,901,500.00 | 1.52% | 0 |
| PLAZA HOME MORTGAGE,INC.  | 4  | \$1,129,750.00 | 0.9%  | 0 |
| PLAZA HOME MORTGGAE,INC.  | 1  | \$481,000.00   | 0.38% | 0 |
| PMAC LENDING SERVICES, INC.   | 13 | \$3,819,387.00 | 3.05% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4  | \$1,033,750.00 | 0.82% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 2  | \$376,000.00   | 0.3%  | 0 |
| RABOBANK, N.A.  | 1  | \$330,000.00   | 0.26% | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$243,000.00   | 0.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$412,050.00   | 0.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$1,558,250.00 | 1.24% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$236,200.00   | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORAITON, A CORPORATION  | 1  | \$243,000.00   | 0.19% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$175,000.00   | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$249,000.00   | 0.2%  | 0 |
| RUSHMORE  | 1  | \$227,500.00   | 0.18% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1          | \$262,130.13            | 0.21%       | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY   | 1          | \$417,000.00            | 0.33%       | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 2          | \$538,750.00            | 0.43%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 25         | \$8,465,306.33          | 6.75%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 2          | \$484,100.00            | 0.39%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 2          | \$528,950.00            | 0.42%       | 0        |
|              | STANFORD FCU   | 1          | \$400,000.00            | 0.32%       | 0        |
|              | STEARNS LENDING INC.   | 20         | \$6,128,770.00          | 4.89%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                 | 3          | \$672,000.52            | 0.54%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$212,500.00            | 0.17%       | 0        |
|              | SUMMIT FUNDING, INC.   | 2          | \$404,600.00            | 0.32%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$218,350.00            | 0.17%       | 0        |
|              | T. J. FINANCIAL, INC.  | 3          | \$1,144,500.00          | 0.91%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$258,750.00            | 0.21%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$533,000.00            | 0.43%       | 0        |
|              | THE PARK BANK  | 1          | \$260,000.00            | 0.21%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1          | \$298,000.00            | 0.24%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,726,400.00          | 1.38%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$300,000.00            | 0.24%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$195,000.00            | 0.16%       | 0        |
|              | USE CREDIT UNION   | 1          | \$183,500.00            | 0.15%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$352,950.00            | 0.28%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 10         | \$3,023,800.00          | 2.41%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY            | 2          | \$690,000.00            | 0.55%       | 0        |
|              | WESTERN BANCORP  | 1          | \$219,000.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1          | \$362,172.45            | 0.29%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 3          | \$986,500.00            | 0.79%       | 0        |
|              | Unavailable  | 1          | \$339,500.00            | 0.24%       | 0        |
| <b>Total</b> |  | <b>416</b> | <b>\$125,405,275.07</b> | <b>100%</b> | <b>0</b> |
| 31417GT71    | ABBEVILLE BUILDING & LOAN  | 1          | \$176,300.00            | 0.12%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$395,480.00            | 0.26%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,584,100.00          | 1.72%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$184,000.00            | 0.12%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2          | \$465,360.00            | 0.31%       | 0        |
|              | AFFILIATED BANK  | 1          | \$241,300.00            | 0.16%       | 0        |
|              | AGRICULTURE FEDERAL CREDIT UNION   | 1          | \$197,100.00            | 0.13%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 4  | \$884,296.73   | 0.59% | 0 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$332,000.00   | 0.22% | 0 |
|  | ALPINE BANK & TRUST CO.                                      | 1  | \$416,371.93   | 0.28% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 2  | \$496,050.00   | 0.33% | 0 |
|  | AMARILLO NATIONAL BANK                                       | 2  | \$398,900.00   | 0.27% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                               | 2  | \$490,712.56   | 0.33% | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$199,000.00   | 0.13% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                | 1  | \$220,000.00   | 0.15% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$375,000.00   | 0.25% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                                | 3  | \$1,177,500.00 | 0.78% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$225,500.00   | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4  | \$1,406,946.00 | 0.93% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                                 | 1  | \$181,731.88   | 0.12% | 0 |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$233,750.00   | 0.16% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$264,750.00   | 0.18% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 4  | \$1,137,591.97 | 0.76% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$221,250.00   | 0.15% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$244,000.00   | 0.16% | 0 |
|  | BADGER BANK  | 1  | \$214,000.00   | 0.14% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$953,445.00   | 0.63% | 0 |
|  | BANK OF ENGLAND  | 1  | \$191,800.00   | 0.13% | 0 |
|  | BANK OF HAWAII   | 1  | \$600,000.00   | 0.4%  | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION              | 1  | \$331,510.89   | 0.22% | 0 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$408,000.00   | 0.27% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$327,000.00   | 0.22% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 4  | \$1,178,124.92 | 0.78% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                             | 1  | \$199,500.00   | 0.13% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                               | 1  | \$318,750.00   | 0.21% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 9  | \$2,697,775.00 | 1.79% | 0 |
|  | BUD WEBER MORTGAGES LLC                                      | 1  | \$304,000.00   | 0.2%  | 0 |
|  | BUSEY BANK,  | 1  | \$213,750.00   | 0.14% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 1  | \$199,000.00   | 0.13% | 0 |
|  | CAMBRIDGE STATE BANK   | 1  | \$196,000.00   | 0.13% | 0 |
|  | CAPSTONE DIRECT INC  | 1  | \$189,720.09   | 0.13% | 0 |
|  | CARROLLTON BANK  | 1  | \$417,000.00   | 0.28% | 0 |
|  | CASHCALL, INC.   | 16 | \$5,749,270.18 | 3.82% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$429,900.00   | 0.29% | 0 |
|  | CENTRAL BANK   | 1  | \$210,000.00   | 0.14% | 0 |
|  | CENTURY LENDING COMPANY                                      | 1  | \$361,000.00   | 0.24% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                | 1  | \$200,000.00   | 0.13% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                              | 4  | \$1,006,600.00 | 0.67% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 9  | \$2,956,380.00 | 1.96% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1  | \$223,970.00   | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COBALT MORTGAGE, INC.  | 11 | \$3,973,563.00 | 2.64% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$751,385.67   | 0.5%  | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$527,331.22   | 0.35% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$359,100.00   | 0.24% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$195,325.00   | 0.13% | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$175,170.91   | 0.12% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$352,000.00   | 0.23% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$580,000.00   | 0.39% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$878,930.00   | 0.58% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$190,000.00   | 0.13% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$541,200.00   | 0.36% | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$192,400.00   | 0.13% | 0 |
|  | CROSS KEYS BANK  | 1  | \$258,200.00   | 0.17% | 0 |
|  | CROSSLINE CAPITAL INC.   | 3  | \$849,450.00   | 0.56% | 0 |
|  | CROSSLINE CAPITAL, INC   | 1  | \$318,200.00   | 0.21% | 0 |
|  | CUSO MORTGAGE, INC.  | 1  | \$227,479.03   | 0.15% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 2  | \$380,000.00   | 0.25% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$397,750.00   | 0.26% | 0 |
|  | DNB FIRST, NATIONAL ASSOCIATION                                  | 1  | \$246,500.00   | 0.16% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$276,100.00   | 0.18% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$179,746.38   | 0.12% | 0 |
|  | EAGLE BANK   | 1  | \$417,000.00   | 0.28% | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.                 | 1  | \$384,750.00   | 0.26% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$672,700.00   | 0.45% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                   | 1  | \$230,000.00   | 0.15% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$211,500.00   | 0.14% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$270,000.00   | 0.18% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$1,280,417.63 | 0.85% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$268,375.00   | 0.18% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 2  | \$382,924.00   | 0.25% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$223,250.00   | 0.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$291,600.00   | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                              | 3  | \$829,900.00   | 0.55% | 0 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$293,135.47   | 0.19% | 0 |
|  | FAA CREDIT UNION   | 1  | \$408,700.00   | 0.27% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$189,680.47   | 0.13% | 0 |
|  | FARMERS AND MERCHANTS BANK                                       | 1  | \$197,600.00   | 0.13% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 5  | \$1,637,000.00 | 1.09% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY    | 1  | \$236,500.00   | 0.16% | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$419,150.00   | 0.28% | 0 |
|  | FEDERAL NATIONAL MORTGAGE ASSOCIATION                            | 1  | \$289,000.00   | 0.19% | 0 |
|  |  | 2  | \$542,000.00   | 0.36% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    |   |                |       |   |  |
| FIRST BANK  | 2 | \$733,200.00   | 0.49% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$195,700.00   | 0.13% | 0 |  |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$292,850.00   | 0.19% | 0 |  |
| FIRST BANK PUERTO RICO  | 1 | \$355,946.42   | 0.24% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$861,500.00   | 0.57% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.  | 4 | \$1,018,200.00 | 0.68% | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.                                       | 2 | \$505,036.99   | 0.34% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 2 | \$630,500.00   | 0.42% | 0 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1 | \$183,600.00   | 0.12% | 0 |  |
| FIRST FEDERAL BANK, FSB   | 1 | \$176,000.00   | 0.12% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$309,635.00   | 0.21% | 0 |  |
| FIRST HAWAIIAN BANK   | 1 | \$213,500.00   | 0.14% | 0 |  |
| FIRST INTERSTATE BANK   | 4 | \$1,130,870.00 | 0.75% | 0 |  |
| FIRST INTERSTATE BANK, MONTANA  | 1 | \$182,360.00   | 0.12% | 0 |  |
| FIRST MORTGAGE COMPANY LLC  | 1 | \$237,150.00   | 0.16% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$205,000.00   | 0.14% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$333,198.00   | 0.22% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 3 | \$772,521.00   | 0.51% | 0 |  |
| FIRST NATIONAL BANK ALASKA  | 1 | \$244,447.29   | 0.16% | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$228,000.00   | 0.15% | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$460,526.56   | 0.31% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$268,000.00   | 0.18% | 0 |  |
| FIRST NIAGARA BANK, N.A.  | 1 | \$213,000.00   | 0.14% | 0 |  |
| FIRST SERVICE BANK  | 1 | \$202,635.00   | 0.13% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$308,000.00   | 0.2%  | 0 |  |
| FIRST TRUST AND SAVINGS BANK  | 1 | \$201,500.00   | 0.13% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 5 | \$1,544,550.00 | 1.03% | 0 |  |
| FIRSTMERIT BANK, N.A.   | 1 | \$190,000.00   | 0.13% | 0 |  |
| FREMONT BANK  | 3 | \$1,048,221.00 | 0.7%  | 0 |  |
| FULTON BANK, N.A.   | 1 | \$180,000.00   | 0.12% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$204,500.00   | 0.14% | 0 |  |
| GESA CREDIT UNION   | 1 | \$205,640.00   | 0.14% | 0 |  |
| GMFS LLC  | 4 | \$1,163,800.00 | 0.77% | 0 |  |
| GRAND BANK NA   | 5 | \$1,349,400.00 | 0.9%  | 0 |  |
| GRAND BANK, NA  | 1 | \$270,000.00   | 0.18% | 0 |  |
| GREAT WESTERN BANK  | 1 | \$191,125.00   | 0.13% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES   | 7 | \$1,964,800.00 | 1.31% | 0 |  |
| GTE FEDERAL CREDIT UNION  | 2 | \$585,400.00   | 0.39% | 0 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$182,600.00   | 0.12% | 0 |  |
| GUARANTY TRUST COMPANY  | 1 | \$306,900.00   | 0.2%  | 0 |  |
| GUARDIAN CREDIT UNION   | 1 | \$391,300.00   | 0.26% | 0 |  |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY, INC.                              | 2 | \$419,900.00   | 0.28% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 7 | \$2,169,018.91 | 1.44% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                    | 1 | \$181,600.00   | 0.12% | 0 |
|  | HOME FINANCING CENTER, INC.                                  | 1 | \$178,600.00   | 0.12% | 0 |
|  | HOMESTEAD FUNDING CORP.                                      | 1 | \$349,125.00   | 0.23% | 0 |
|  | HONOLULU HOMELOANS, INC.                                     | 1 | \$414,000.00   | 0.28% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$339,000.00   | 0.23% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$311,000.00   | 0.21% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$224,200.00   | 0.15% | 0 |
|  | IMORTGAGE.COM, INC.  | 8 | \$1,930,912.00 | 1.28% | 0 |
|  | INTERAMERICAN BANK   | 1 | \$260,000.00   | 0.17% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1 | \$268,850.00   | 0.18% | 0 |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$188,000.00   | 0.12% | 0 |
|  | INWOOD NATIONAL BANK   | 1 | \$229,661.16   | 0.15% | 0 |
|  | JACKSON COUNTY BANK  | 1 | \$197,950.00   | 0.13% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 1 | \$280,250.00   | 0.19% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 5 | \$1,526,800.00 | 1.01% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$186,022.51   | 0.12% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$264,600.00   | 0.18% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$296,800.00   | 0.2%  | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC                                 | 1 | \$417,000.00   | 0.28% | 0 |
|  | MARKESAN STATE BANK  | 1 | \$182,900.00   | 0.12% | 0 |
|  | MARQUETTE BANK   | 1 | \$176,700.00   | 0.12% | 0 |
|  | MAVERICK FUNDING CORP.                                       | 2 | \$773,750.00   | 0.51% | 0 |
|  | MEGASTAR FINANCIAL CORP.                                     | 1 | \$240,000.00   | 0.16% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$245,100.00   | 0.16% | 0 |
|  | MERIDIAN BANK  | 1 | \$223,920.00   | 0.15% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$349,600.00   | 0.23% | 0 |
|  | METRO CREDIT UNION   | 1 | \$183,000.00   | 0.12% | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$440,585.00   | 0.29% | 0 |
|  | MIDWEST BANK N.A.  | 1 | \$264,000.00   | 0.18% | 0 |
|  | MINNESOTA BANK AND TRUST                                     | 1 | \$200,000.00   | 0.13% | 0 |
|  | MONTICELLO BANKING COMPANY                                   | 1 | \$190,000.00   | 0.13% | 0 |
|  | MORTGAGE AMERICA INC   | 2 | \$477,000.00   | 0.32% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$208,700.00   | 0.14% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$290,400.00   | 0.19% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 2 | \$367,646.70   | 0.24% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                 | 2 | \$449,500.00   | 0.3%  | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                             | 1 | \$206,000.00   | 0.14% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                  | 2 | \$720,500.00   | 0.48% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1 | \$180,500.00   | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NCB, FSB   | 1  | \$259,616.96   | 0.17% | 0 |
|  | NETWORK FUNDING, L.P.  | 2  | \$627,000.00   | 0.42% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$215,000.00   | 0.14% | 0 |
|  | O A MORTGAGE SERVICES  | 1  | \$528,000.00   | 0.35% | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$229,953.00   | 0.15% | 0 |
|  | OPES ADVISORS, INC.  | 1  | \$625,000.00   | 0.42% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2  | \$435,000.00   | 0.29% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$409,500.00   | 0.27% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1  | \$417,000.00   | 0.28% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$568,000.00   | 0.38% | 0 |
|  | PARKSIDE LENDING, LLC  | 5  | \$1,487,000.00 | 0.99% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$352,000.00   | 0.23% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$185,600.00   | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4  | \$779,150.00   | 0.52% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$417,000.00   | 0.28% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$242,400.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$261,800.00   | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$246,000.00   | 0.16% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$487,500.00   | 0.32% | 0 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$308,500.00   | 0.2%  | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$182,750.00   | 0.12% | 0 |
|  | PROGRESSIVE BANK   | 1  | \$397,400.55   | 0.26% | 0 |
|  | PROVIDENCE BANK  | 1  | \$320,000.00   | 0.21% | 0 |
|  | PSECU  | 1  | \$244,150.00   | 0.16% | 0 |
|  | PUBLIC SERVICE MORTGAGE INC.   | 1  | \$196,400.00   | 0.13% | 0 |
|  | RABOBANK, N.A.   | 1  | \$302,000.00   | 0.2%  | 0 |
|  | RANLIFE, INC   | 1  | \$270,000.00   | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 8  | \$2,721,100.00 | 1.81% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 11 | \$2,806,150.00 | 1.86% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1  | \$185,500.00   | 0.12% | 0 |
|  | RED RIVER BANK   | 1  | \$286,500.00   | 0.19% | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$291,500.00   | 0.19% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$261,000.00   | 0.17% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$215,500.00   | 0.14% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$263,111.81   | 0.17% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 2  | \$817,407.36   | 0.54% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$293,000.00   | 0.19% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RIVERLAND CREDIT UNION   | 1  | \$177,937.48   | 0.12% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$328,000.00   | 0.22% | 0 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING   | 1  | \$218,000.00   | 0.14% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$225,000.00   | 0.15% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1  | \$417,000.00   | 0.28% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$240,000.00   | 0.16% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$1,078,000.00 | 0.72% | 0 |
|  | SCOTIABANK DE PR   | 1  | \$248,000.00   | 0.16% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$324,720.92   | 0.22% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 3  | \$1,100,200.00 | 0.73% | 0 |
|  | SEVERN SAVINGS BANK  | 1  | \$315,568.00   | 0.21% | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$544,872.00   | 0.36% | 0 |
|  | SHORE MORTGAGE   | 1  | \$417,000.00   | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 14 | \$4,603,320.00 | 3.06% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$292,000.00   | 0.19% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 2  | \$525,650.00   | 0.35% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                               | 1  | \$359,100.00   | 0.24% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3  | \$731,750.00   | 0.49% | 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$877,682.18   | 0.58% | 0 |
|  | ST.MARY'S BANK   | 1  | \$176,600.00   | 0.12% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$447,260.00   | 0.3%  | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$566,000.00   | 0.38% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$397,500.00   | 0.26% | 0 |
|  | STANFORD FCU   | 1  | \$416,000.00   | 0.28% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$190,000.00   | 0.13% | 0 |
|  | STEARNS LENDING INC.   | 29 | \$8,910,796.68 | 5.92% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$261,600.00   | 0.17% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$677,800.00   | 0.45% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$341,500.00   | 0.23% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,369,062.00 | 1.57% | 0 |
|  | TEXAS LOAN STAR, INC.  | 1  | \$233,324.58   | 0.16% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$215,250.00   | 0.14% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$175,000.00   | 0.12% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$233,250.00   | 0.15% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 |
|  | TRUSTONE   | 2  | \$376,360.00   | 0.25% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$199,820.00   | 0.13% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$584,800.00   | 0.39% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$220,229.24            | 0.15%       | 0        |
|              | UNITED SHORELINE FEDERAL CREDIT UNION                                      | 1          | \$232,000.00            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,432,400.00          | 0.95%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$906,831.00            | 0.6%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$201,200.00            | 0.13%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$399,410.72            | 0.27%       | 0        |
|              | US MORTGAGELINE  | 1          | \$304,500.00            | 0.2%        | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$417,000.00            | 0.28%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$216,000.00            | 0.14%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$300,000.00            | 0.2%        | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$180,300.00            | 0.12%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$212,000.00            | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$860,000.00            | 0.57%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$405,000.00            | 0.27%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$209,300.00            | 0.14%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$249,700.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$739,450.00            | 0.49%       | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$415,000.00            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$320,000.00            | 0.21%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$262,500.00            | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$215,600.00            | 0.14%       | 0        |
|              | WYHY FEDERAL CREDIT UNION  | 1          | \$226,715.51            | 0.15%       | 0        |
|              | Unavailable  | 2          | \$440,500.00            | 0.33%       | 0        |
| <b>Total</b> |  | <b>530</b> | <b>\$150,490,554.46</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GT89    | 360 MORTGAGE GROUP, LLC  | 1          | \$336,000.00            | 0.34%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,504,495.00          | 1.5%        | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$360,000.00            | 0.36%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$971,247.67            | 0.97%       | 0        |
|              | ALLIANCE DIRECT HOME MORTGAGE  | 1          | \$200,000.00            | 0.2%        | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$490,300.00            | 0.49%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                                   | 1          | \$219,683.02            | 0.22%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$360,000.00            | 0.36%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$1,250,500.00          | 1.25%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$348,300.00            | 0.35%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 2          | \$455,600.00            | 0.46%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2          | \$694,000.00            | 0.69%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$854,318.75   | 0.85% | 0 |
|  | AUBURNBANK   | 1  | \$273,500.00   | 0.27% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$415,000.00   | 0.41% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$894,051.00   | 0.89% | 0 |
|  | BANK OF HAWAII   | 2  | \$737,100.00   | 0.74% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 1  | \$289,563.21   | 0.29% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$417,000.00   | 0.42% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$210,000.00   | 0.21% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$217,000.00   | 0.22% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 3  | \$771,699.91   | 0.77% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$412,250.00   | 0.41% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 8  | \$2,466,450.00 | 2.47% | 0 |
|  | BUSEY BANK,  | 1  | \$184,200.00   | 0.18% | 0 |
|  | CABARRUS BANK & TRUST  | 1  | \$254,600.00   | 0.25% | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC.  | 1  | \$237,167.00   | 0.24% | 0 |
|  | CASHCALL, INC.   | 12 | \$3,501,100.00 | 3.5%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$195,452.00   | 0.2%  | 0 |
|  | CENDERA FUNDING, INC.  | 1  | \$232,090.00   | 0.23% | 0 |
|  | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1  | \$183,000.00   | 0.18% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$812,750.00   | 0.81% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$980,755.00   | 0.98% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$176,733.31   | 0.18% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5  | \$1,666,500.00 | 1.67% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$232,100.00   | 0.23% | 0 |
|  | COBALT MORTGAGE, INC.  | 3  | \$993,400.00   | 0.99% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                     | 2  | \$531,070.99   | 0.53% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$251,333.66   | 0.25% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 2  | \$621,750.00   | 0.62% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$199,000.00   | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$179,900.00   | 0.18% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$504,000.00   | 0.5%  | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$509,345.00   | 0.51% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1  | \$417,000.00   | 0.42% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1  | \$289,750.00   | 0.29% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1  | \$283,500.00   | 0.28% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1  | \$402,510.00   | 0.4%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 3  | \$1,006,100.00 | 1.01% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$223,000.00   | 0.22% | 0 |
|  |  | 1  | \$198,942.00   | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               |    |                |       |   |
|  | EXCEL MORTGAGE SERVICING   | 1  | \$360,000.00   | 0.36% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$669,000.00   | 0.67% | 0 |
|  | FARMINGTON BANK  | 3  | \$1,047,884.83 | 1.05% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$247,981.00   | 0.25% | 0 |
|  | FIDELITY BANK  | 1  | \$184,278.34   | 0.18% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$825,995.98   | 0.83% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$240,000.00   | 0.24% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$395,000.00   | 0.39% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$501,900.00   | 0.5%  | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$411,512.00   | 0.41% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$370,000.00   | 0.37% | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$875,475.00   | 0.88% | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$417,000.00   | 0.42% | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1  | \$183,200.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$326,000.00   | 0.33% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$542,000.00   | 0.54% | 0 |
|  | FIRST RATE FINANCIAL GROUP   | 1  | \$405,000.00   | 0.4%  | 0 |
|  | FIRST RESIDENTIAL MORTGAGE   | 1  | \$263,400.00   | 0.26% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$256,113.67   | 0.26% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$214,700.00   | 0.21% | 0 |
|  | FIRSTTRUST BANK  | 2  | \$702,850.00   | 0.7%  | 0 |
|  | FOX RIVER STATE BANK   | 1  | \$206,400.00   | 0.21% | 0 |
|  | FRANSEN BANK & TRUST   | 2  | \$667,000.00   | 0.67% | 0 |
|  | FREMONT BANK   | 7  | \$2,633,472.11 | 2.63% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1  | \$242,150.00   | 0.24% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$182,406.00   | 0.18% | 0 |
|  | GMFS LLC   | 3  | \$736,274.00   | 0.74% | 0 |
|  | GRAND BANK NA  | 1  | \$227,250.00   | 0.23% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 8  | \$2,211,000.00 | 2.21% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$238,000.00   | 0.24% | 0 |
|  | GUILD MORTGAGE COMPANY   | 12 | \$3,301,859.87 | 3.3%  | 0 |
|  | HEARTLAND BANK   | 2  | \$408,367.00   | 0.41% | 0 |
|  | HIGHTECHLENDING INC  | 1  | \$245,146.28   | 0.25% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$183,050.00   | 0.18% | 0 |
|  | HOME FEDERAL BANK  | 1  | \$206,400.00   | 0.21% | 0 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$389,400.00   | 0.39% | 0 |
|  | HORIZON BANK N A   | 1  | \$229,200.00   | 0.23% | 0 |
|  | HORIZON BANK, N.A.   | 1  | \$225,150.00   | 0.23% | 0 |
|  | HORIZON CREDIT UNION   | 1  | \$215,000.00   | 0.21% | 0 |
|  | ICON CREDIT UNION  | 2  | \$482,160.00   | 0.48% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$220,000.00   | 0.22% | 0 |
|  | IMORTGAGE.COM, INC.  | 3  | \$637,819.97   | 0.64% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 2 | \$386,580.00   | 0.39% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$297,650.00   | 0.3%  | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 1 | \$417,000.00   | 0.42% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 4 | \$924,800.00   | 0.92% | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$199,718.20   | 0.2%  | 0 |
|  | LEADER BANK, N.A.   | 2 | \$709,000.00   | 0.71% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$234,512.00   | 0.23% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$587,500.00   | 0.59% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$205,689.73   | 0.21% | 0 |
|  | M/I FINANCIAL CORP.   | 1 | \$278,400.00   | 0.28% | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$204,750.00   | 0.2%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$331,321.09   | 0.33% | 0 |
|  | MAVERICK FUNDING CORP.  | 3 | \$686,000.00   | 0.69% | 0 |
|  | MCT CREDIT UNION  | 1 | \$198,523.17   | 0.2%  | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$247,000.00   | 0.25% | 0 |
|  | METRO BANK  | 1 | \$220,000.00   | 0.22% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$256,500.00   | 0.26% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$263,150.00   | 0.26% | 0 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$344,000.00   | 0.34% | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC   | 1 | \$245,000.00   | 0.24% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$417,000.00   | 0.42% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$182,000.00   | 0.18% | 0 |
|  | NEBRASKA STATE BANK & TRUST CO  | 1 | \$209,633.78   | 0.21% | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$638,905.00   | 0.64% | 0 |
|  | OAKTREE FUNDING CORP.   | 1 | \$347,225.00   | 0.35% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$177,409.68   | 0.18% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$417,000.00   | 0.42% | 0 |
|  | ONB BANK AND TRUST COMPANY  | 1 | \$280,000.00   | 0.28% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$484,000.00   | 0.48% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1 | \$189,000.00   | 0.19% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$227,000.00   | 0.23% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.42% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$604,572.08   | 0.6%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$251,000.00   | 0.25% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$565,200.00   | 0.57% | 0 |
|  | PARKSIDE LENDING, LLC   | 3 | \$1,259,000.00 | 1.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A  | 3 | \$724,200.00   | 0.72% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CALIFORNIA CORPORATION   |    |                |       |   |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$253,000.00   | 0.25% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1  | \$286,000.00   | 0.29% | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$188,000.00   | 0.19% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2  | \$680,000.00   | 0.68% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$179,000.00   | 0.18% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 1  | \$308,408.00   | 0.31% | 0 |
|  | PROGRESSIVE BANK   | 1  | \$324,521.21   | 0.32% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$175,000.00   | 0.17% | 0 |
|  | RANDOLPH SAVINGS BANK  | 2  | \$484,750.00   | 0.48% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 6  | \$1,886,650.00 | 1.89% | 0 |
|  | RED CANOE CREDIT UNION   | 1  | \$506,000.00   | 0.51% | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$213,500.00   | 0.21% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$202,250.00   | 0.2%  | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$175,000.00   | 0.17% | 0 |
|  | ROYAL BANK   | 1  | \$220,000.00   | 0.22% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$518,845.00   | 0.52% | 0 |
|  | SANBORN CORPORATION  | 1  | \$348,000.00   | 0.35% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$280,800.00   | 0.28% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$258,000.00   | 0.26% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$315,873.52   | 0.32% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$379,810.00   | 0.38% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$3,101,840.00 | 3.1%  | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$370,500.00   | 0.37% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$187,000.00   | 0.19% | 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$859,371.93   | 0.86% | 0 |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$332,500.00   | 0.33% | 0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$262,400.00   | 0.26% | 0 |
|  | STEARNS LENDING INC.   | 22 | \$6,902,575.00 | 6.9%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$417,000.00   | 0.42% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$227,500.00   | 0.23% | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$440,250.00   | 0.44% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$230,375.00   | 0.23% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$969,634.45   | 0.97% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$353,600.00   | 0.35% | 0 |
|  | THE ARLINGTON BANK   | 1  | \$284,728.25   | 0.28% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$273,000.00   | 0.27% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$266,825.00   | 0.27% | 0 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1  | \$353,000.00   | 0.35% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TRISTAR BANK   | 1          | \$224,400.00            | 0.22%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$445,750.00            | 0.45%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,283,472.00          | 1.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$180,032.00            | 0.18%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$210,327.00            | 0.21%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$621,466.82            | 0.62%       | 0        |
|              | VANTAGE POINT BANK   | 1          | \$181,000.00            | 0.18%       | 0        |
|              | VERITEX COMMUNITY BANK   | 1          | \$284,580.00            | 0.28%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$215,800.00            | 0.22%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,050,780.00          | 1.05%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$276,500.00            | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$352,800.00            | 0.35%       | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$355,734.91            | 0.36%       | 0        |
|              | WESTERN BANCORP  | 1          | \$331,532.21            | 0.33%       | 0        |
|              | WHITAKER BANK, INC.  | 1          | \$305,000.00            | 0.3%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$251,750.00            | 0.25%       | 0        |
|              | WISCONSIN RIVER BANK   | 1          | \$288,000.00            | 0.29%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$340,000.00            | 0.34%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$225,053.00            | 0.25%       | 0        |
| <b>Total</b> |  | <b>351</b> | <b>\$100,008,628.60</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GT97    | ADVANCE MORTGAGE BANKERS INC   | 1          | \$75,000.00             | 0.47%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 13         | \$2,491,828.57          | 15.54%      | 0        |
|              | DORAL MORTGAGE LLC   | 1          | \$201,122.05            | 1.25%       | 0        |
|              | FIRST BANK PUERTO RICO   | 24         | \$4,498,719.87          | 28.06%      | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS INC  | 1          | \$149,595.16            | 0.93%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1          | \$248,950.00            | 1.55%       | 0        |
|              | HISPANIA MORTGAGE  | 1          | \$128,705.85            | 0.8%        | 0        |
|              | HOME MORTGAGE BANKERS  | 1          | \$383,434.29            | 2.39%       | 0        |
|              | ORIENTAL BANK  | 7          | \$1,219,065.03          | 7.6%        | 0        |
|              | PREFERRED MORTGAGE   | 1          | \$417,000.00            | 2.6%        | 0        |
|              | SCOTIABANK DE PUERTO RICO  | 1          | \$168,270.78            | 1.05%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 30         | \$5,763,570.19          | 35.95%      | 0        |
|              | THE LENDING CENTER CORPORATION   | 1          | \$131,056.64            | 0.82%       | 0        |
|              | TOP MORTGAGE BANKERS CORP  | 1          | \$154,976.38            | 0.99%       | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$16,031,294.81</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GTA4    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$125,000.00            | 1.75%       | 0        |
|              | CASHCALL, INC.   | 11         | \$1,532,814.77          | 21.42%      | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 3          | \$399,300.00            | 5.58%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION             | 1         | \$133,529.08          | 1.87%       | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$136,000.00          | 1.9%        | 0        |
|              | DHI MORTGAGE COMPANY LTD                                      | 1         | \$134,620.00          | 1.88%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1         | \$137,051.00          | 1.91%       | 0        |
|              | EVOLVE BANK & TRUST   | 2         | \$275,000.00          | 3.84%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1         | \$125,500.00          | 1.75%       | 0        |
|              | FREMONT BANK  | 1         | \$140,000.00          | 1.96%       | 0        |
|              | GMFS LLC  | 1         | \$126,000.00          | 1.76%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                                 | 4         | \$521,900.00          | 7.29%       | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                           | 1         | \$125,800.00          | 1.76%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$128,500.00          | 1.8%        | 0        |
|              | HEARTLAND BANK  | 1         | \$134,300.00          | 1.88%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1         | \$125,000.00          | 1.75%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$128,500.00          | 1.8%        | 0        |
|              | MORTGAGE NOW INC  | 1         | \$138,025.19          | 1.93%       | 0        |
|              | NAT RES - SAN DIEGO COUNTY                                    | 1         | \$127,500.00          | 1.78%       | 0        |
|              | NCB, FSB  | 1         | \$144,000.00          | 2.01%       | 0        |
|              | NEW MEXICO BANK AND TRUST                                     | 1         | \$128,700.00          | 1.8%        | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$146,000.00          | 2.04%       | 0        |
|              | PILGRIM MORTGAGE, LLC   | 1         | \$149,300.00          | 2.09%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                                     | 1         | \$143,000.00          | 2%          | 0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1         | \$131,000.00          | 1.83%       | 0        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$145,000.00          | 2.03%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                                   | 1         | \$132,000.00          | 1.84%       | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                           | 1         | \$130,000.00          | 1.82%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                         | 1         | \$134,000.00          | 1.87%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 2         | \$257,500.00          | 3.6%        | 0        |
|              | STEARNS LENDING INC.  | 2         | \$286,000.00          | 4%          | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                              | 1         | \$144,000.00          | 2.01%       | 0        |
|              | THE MORTGAGE HOUSE, INC.                                      | 1         | \$135,000.00          | 1.89%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 1         | \$128,750.00          | 1.8%        | 0        |
|              | Unavailable   | 1         | \$128,899.73          | 1.76%       | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,157,489.77</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GTB2    | CASHCALL, INC.  | 9         | \$1,373,884.21        | 33.2%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                                   | 1         | \$168,000.00          | 4.06%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                              | 1         | \$171,500.00          | 4.14%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                                   | 1         | \$153,930.00          | 3.72%       | 0        |
|              | FREMONT BANK  | 1         | \$150,528.60          | 3.64%       | 0        |
|              | GRAND BANK NA   | 1         | \$161,250.00          | 3.9%        | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$159,336.44          | 3.85%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | IBERIABANK MORTGAGE COMPANY                               | 1         | \$150,000.00          | 3.62%       | 0        |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION             | 1         | \$173,000.00          | 4.18%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION      | 1         | \$160,332.30          | 3.87%       | 0        |
|              | ROCKLAND TRUST COMPANY                                    | 1         | \$161,000.00          | 3.89%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                     | 1         | \$173,250.00          | 4.19%       | 0        |
|              | STEARNS LENDING INC.                                      | 1         | \$157,000.00          | 3.79%       | 0        |
|              | SUNTRUST MORTGAGE, INC.                                   | 2         | \$339,845.50          | 8.21%       | 0        |
|              | TEXAS LOAN STAR, INC.                                     | 1         | \$168,327.19          | 4.07%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                      | 1         | \$157,000.00          | 3.79%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK               | 1         | \$160,336.98          | 3.88%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,138,521.22</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GTC0    | 360 MORTGAGE GROUP, LLC                                   | 2         | \$151,300.00          | 1.35%       | 0        |
|              | 4TRUST MORTGAGE, INC.                                     | 1         | \$80,464.90           | 0.72%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 5         | \$319,900.00          | 2.85%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$44,000.00           | 0.39%       | 0        |
|              | AMERICAN NATIONAL BANK                                    | 1         | \$41,000.00           | 0.37%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2         | \$130,000.00          | 1.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2         | \$54,060.00           | 0.48%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$24,375.00           | 0.22%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1         | \$35,100.00           | 0.31%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1         | \$52,000.00           | 0.46%       | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$120,000.00          | 1.07%       | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION                           | 1         | \$60,000.00           | 0.53%       | 0        |
|              | CASHCALL, INC.  | 6         | \$464,700.00          | 4.14%       | 0        |
|              | CENTREBANK  | 1         | \$37,500.00           | 0.33%       | 0        |
|              | CESSNA EMPLOYEES CREDIT UNION                             | 1         | \$42,624.30           | 0.38%       | 0        |
|              | CITIZENS FINANCIAL BANK                                   | 1         | \$78,000.00           | 0.69%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$31,800.00           | 0.28%       | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$70,000.00           | 0.62%       | 0        |
|              | COMMUNITY BANK & TRUST OF FLORIDA                         | 1         | \$78,000.00           | 0.69%       | 0        |
|              | CORTRUST MORTGAGE, INC                                    | 1         | \$59,383.00           | 0.53%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD.                               | 2         | \$135,700.00          | 1.21%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1         | \$55,500.00           | 0.49%       | 0        |
|              | DELMAR FINANCIAL COMPANY                                  | 5         | \$253,976.00          | 2.26%       | 0        |
|              | ESB MORTGAGE COMPANY                                      | 1         | \$80,250.00           | 0.71%       | 0        |
|              | EVERBANK  | 1         | \$37,363.46           | 0.33%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1         | \$47,632.00           | 0.42%       | 0        |
|              | FARMERS EXCHANGE BANK                                     | 1         | \$50,000.00           | 0.45%       | 0        |
|              | FARMERS STATE BANK, IOWA CORPORATION                      | 1         | \$42,000.00           | 0.37%       | 0        |
|              |   | 1         | \$70,000.00           | 0.62%       | 0        |

|  |    |                |        |   |  |
|--|----|----------------|--------|---|--|
| FARMINGTON FINANCIAL GROUP, LLC A<br>TENNESSEE LIMITED LIABILITY COMPANY |    |                |        |   |  |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$153,450.00   | 1.37%  | 0 |  |
| FIRST CENTRAL BANK   | 2  | \$88,585.15    | 0.79%  | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO.  | 1  | \$37,500.00    | 0.33%  | 0 |  |
| FIRST FEDERAL BANK   | 2  | \$123,400.00   | 1.1%   | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                  | 1  | \$53,600.00    | 0.48%  | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$64,450.00    | 0.57%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 4  | \$291,649.09   | 2.6%   | 0 |  |
| FIRSTMERIT BANK, N.A.  | 2  | \$140,650.00   | 1.25%  | 0 |  |
| FORUM CREDIT UNION   | 1  | \$81,814.63    | 0.73%  | 0 |  |
| GRAND BANK, NA   | 1  | \$79,500.00    | 0.71%  | 0 |  |
| GREAT SOUTHERN BANK  | 1  | \$65,000.00    | 0.58%  | 0 |  |
| GREAT WESTERN BANK   | 1  | \$76,500.00    | 0.68%  | 0 |  |
| GREENLIGHT FINANCIAL SERVICES  | 6  | \$466,900.00   | 4.16%  | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                      | 1  | \$59,751.17    | 0.53%  | 0 |  |
| GTE FEDERAL CREDIT UNION   | 20 | \$1,125,097.75 | 10.02% | 0 |  |
| GUILD MORTGAGE COMPANY   | 5  | \$249,839.07   | 2.22%  | 0 |  |
| HARBORLIGHT CREDIT UNION   | 1  | \$69,750.00    | 0.62%  | 0 |  |
| HEARTLAND BANK   | 1  | \$58,950.00    | 0.52%  | 0 |  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                             | 1  | \$54,330.00    | 0.48%  | 0 |  |
| HOME PLACE MORTGAGE LOANS INC.   | 1  | \$67,650.00    | 0.6%   | 0 |  |
| HOME STATE BANK, N.A.  | 1  | \$81,750.00    | 0.73%  | 0 |  |
| HOMESTEAD FUNDING CORP.  | 1  | \$63,186.86    | 0.56%  | 0 |  |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNIIION                       | 1  | \$62,751.76    | 0.56%  | 0 |  |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNION                         | 3  | \$183,860.34   | 1.64%  | 0 |  |
| LEADERONE FINANCIAL CORPORATION  | 8  | \$391,425.00   | 3.49%  | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                     | 2  | \$129,000.00   | 1.15%  | 0 |  |
| M&T BANK   | 1  | \$25,592.73    | 0.23%  | 0 |  |
| MEMBER HOME LOAN, LLC  | 2  | \$110,693.00   | 0.99%  | 0 |  |
| MICHIGAN MUTUAL, INC.  | 1  | \$59,750.00    | 0.53%  | 0 |  |
| MID AMERICA MORTGAGE   | 1  | \$63,000.00    | 0.56%  | 0 |  |
| MID-WISCONSIN BANK, A CORPORATION  | 1  | \$83,000.00    | 0.74%  | 0 |  |
| MINNESOTA BANK AND TRUST   | 1  | \$76,800.00    | 0.68%  | 0 |  |
| MORTGAGE AMERICA INC   | 2  | \$162,000.00   | 1.44%  | 0 |  |
| MORTGAGE CENTER, LLC   | 1  | \$29,000.00    | 0.26%  | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1  | \$81,000.00    | 0.72%  | 0 |  |
| MOUNTAIN COMMERCE  | 1  | \$36,983.11    | 0.33%  | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 1  | \$55,000.00    | 0.49%  | 0 |  |
| NATIONS RELIABLE LENDING, LLC.   | 1  | \$65,726.28    | 0.59%  | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                    | 1  | \$38,300.00    | 0.34%  | 0 |  |
| NAVY FEDERAL CREDIT UNION  | 2  | \$101,960.00   | 0.91%  | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NETWORK FUNDING, L.P.  | 1 | \$54,400.00  | 0.48% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$69,000.00  | 0.61% | 0 |
|  | NUVISION FCU   | 1 | \$75,000.00  | 0.67% | 0 |
|  | ORIENTAL BANK  | 1 | \$29,629.34  | 0.26% | 0 |
|  | ORRSTOWN BANK  | 1 | \$64,200.00  | 0.57% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                | 1 | \$74,695.23  | 0.67% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$81,663.37  | 0.73% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$57,000.00  | 0.51% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$63,000.00  | 0.56% | 0 |
|  | PRIMEWEST MORTGAGE   | 3 | \$225,725.00 | 2.01% | 0 |
|  | R P FUNDING, INC   | 3 | \$234,475.00 | 2.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$52,500.00  | 0.47% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1 | \$75,000.00  | 0.67% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$151,700.00 | 1.35% | 0 |
|  | ROXBORO SAVINGS BANK   | 1 | \$79,000.00  | 0.7%  | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$59,500.00  | 0.53% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 2 | \$113,225.80 | 1.01% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 2 | \$142,972.34 | 1.27% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$118,179.00 | 1.05% | 0 |
|  | STEARNS LENDING INC.   | 1 | \$62,000.00  | 0.55% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$40,000.00  | 0.36% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$23,000.00  | 0.2%  | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$55,000.00  | 0.49% | 0 |
|  | THE BANK OF MAINE  | 1 | \$81,250.00  | 0.72% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$61,750.00  | 0.55% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 2 | \$124,000.00 | 1.1%  | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$43,995.00  | 0.39% | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1 | \$50,250.00  | 0.45% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 3 | \$177,550.00 | 1.58% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$51,750.00  | 0.46% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$75,000.00  | 0.67% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$150,075.00 | 1.34% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION  | 1 | \$82,500.00  | 0.73% | 0 |
|  | WORTHINGTON FEDERAL BANK   | 2 | \$56,500.00  | 0.5%  | 0 |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                                     | 1 | \$84,500.00  | 0.75% | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY   | 1 | \$63,750.00  | 0.57% | 0 |
|  | Unavailable  | 1 | \$70,000.00  | 0.67% | 0 |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>185</b> | <b>\$11,229,509.68</b> | <b>100%</b> | <b>0</b> |
| 31417GTD8    |  | AMERICAN INTERNET MORTGAGE, INC.  | 9          | \$1,976,453.08         | 54.83%      | 0        |
|              |  | BAY EQUITY LLC  | 1          | \$218,000.00           | 6.05%       | 0        |
|              |  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$343,814.46           | 9.54%       | 0        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$130,000.00           | 3.61%       | 0        |
|              |  | CITIBANK,N.A.   | 1          | \$300,984.22           | 8.35%       | 0        |
|              |  | REGENCY MORTGAGE CORP.  | 1          | \$142,954.26           | 3.97%       | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.   | 2          | \$492,159.47           | 13.65%      | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,604,365.49</b>  | <b>100%</b> | <b>0</b> |
| 31417GTE6    |  | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$352,900.00           | 1.99%       | 0        |
|              |  | ABERDEEN PROVING GROUND FCU   | 1          | \$264,000.00           | 1.49%       | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$995,000.00           | 5.6%        | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$164,000.00           | 0.92%       | 0        |
|              |  | BANK MUTUAL   | 1          | \$198,380.39           | 1.12%       | 0        |
|              |  | BANK OF HAWAII  | 1          | \$293,500.00           | 1.65%       | 0        |
|              |  | BAXTER CREDIT UNION   | 1          | \$177,500.00           | 1%          | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$373,000.00           | 2.1%        | 0        |
|              |  | BOEING EMPLOYEES' CREDIT UNION  | 6          | \$1,441,492.90         | 8.11%       | 0        |
|              |  | CENTRAL STATE BANK  | 1          | \$175,800.00           | 0.99%       | 0        |
|              |  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1          | \$397,400.00           | 2.24%       | 0        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1          | \$243,400.00           | 1.37%       | 0        |
|              |  | FIRST FEDERAL BANK OF THE MIDWEST   | 1          | \$167,652.24           | 0.94%       | 0        |
|              |  | FIRST INTERSTATE BANK   | 1          | \$198,560.00           | 1.12%       | 0        |
|              |  | FIRST MINNESOTA BANK  | 1          | \$236,400.00           | 1.33%       | 0        |
|              |  | FIRSTMERIT BANK, N.A.   | 1          | \$150,600.00           | 0.85%       | 0        |
|              |  | GATEWAY MORTGAGE CORPORATION  | 1          | \$208,000.00           | 1.17%       | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1          | \$187,510.85           | 1.06%       | 0        |
|              |  | GRAND BANK NA   | 1          | \$322,000.00           | 1.81%       | 0        |
|              |  | GREATER NEVADA MORTGAGE SERVICES  | 2          | \$381,129.15           | 2.14%       | 0        |
|              |  | GREENLIGHT FINANCIAL SERVICES   | 2          | \$573,200.00           | 3.23%       | 0        |
|              |  | GUARDIAN CREDIT UNION   | 1          | \$209,400.00           | 1.18%       | 0        |
|              |  | GUILD MORTGAGE COMPANY  | 2          | \$381,055.32           | 2.14%       | 0        |
|              |  | HOME FINANCING CENTER, INC.   | 2          | \$612,700.00           | 3.45%       | 0        |
|              |  | HOME LOANS TODAY  | 1          | \$167,500.00           | 0.94%       | 0        |
|              |  | IC FEDERAL CREDIT UNION   | 1          | \$231,250.00           | 1.3%        | 0        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1          | \$221,395.32           | 1.25%       | 0        |
|              |  | LANDMARK CREDIT UNION   | 1          | \$182,410.53           | 1.03%       | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION   | 1          | \$377,500.00           | 2.12%       | 0        |
|              |  | LIBERTY SAVINGS BANK, FSB   | 1          | \$258,592.39           | 1.45%       | 0        |
|              |  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1          | \$394,300.00           | 2.22%       | 0        |
|              |  | METRO CREDIT UNION  | 1          | \$177,000.00           | 1%          | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$393,000.00           | 2.21%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2         | \$421,513.00           | 2.37%       | 0        |
|              | POSTAL CREDIT UNION  | 1         | \$389,950.00           | 2.19%       | 0        |
|              | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                              | 1         | \$233,300.00           | 1.31%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 1         | \$212,000.00           | 1.19%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$180,000.00           | 1.01%       | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION                                      | 1         | \$417,000.00           | 2.35%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$216,000.00           | 1.22%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                | 1         | \$160,700.00           | 0.9%        | 0        |
|              | SMW FINANCIAL, LLC   | 1         | \$160,400.00           | 0.9%        | 0        |
|              | SPACE COAST CREDIT UNION   | 1         | \$157,000.00           | 0.88%       | 0        |
|              | SPIRE FEDERAL CREDIT UNION   | 1         | \$173,000.00           | 0.97%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1         | \$229,000.00           | 1.29%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                               | 3         | \$746,993.97           | 4.2%        | 0        |
|              | STEARNS LENDING INC.   | 3         | \$631,900.00           | 3.56%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 3         | \$600,780.00           | 3.38%       | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$379,239.82           | 2.13%       | 0        |
|              | THINK MUTUAL BANK  | 1         | \$224,500.00           | 1.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$587,800.00           | 3.31%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1         | \$154,000.00           | 0.87%       | 0        |
|              | WESTBURY BANK  | 1         | \$225,900.00           | 1.27%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1         | \$164,185.67           | 0.92%       | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$17,772,691.55</b> | <b>100%</b> | <b>0</b> |
| 31417GTF3    | ABERDEEN PROVING GROUND FCU  | 1         | \$241,000.00           | 1.27%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2         | \$376,400.00           | 1.98%       | 0        |
|              | AMERICAN GREETINGS FEDERAL CREDIT UNION                              | 1         | \$154,582.04           | 0.81%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$363,200.00           | 1.91%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$175,000.00           | 0.92%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$263,500.00           | 1.39%       | 0        |
|              | BANK OF WHITTIER, N.A.   | 1         | \$286,000.00           | 1.51%       | 0        |
|              | BAXTER CREDIT UNION  | 2         | \$445,985.00           | 2.35%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2         | \$681,500.00           | 3.59%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 3         | \$669,192.07           | 3.53%       | 0        |
|              | CASHCALL, INC.   | 1         | \$282,500.00           | 1.49%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$215,500.00           | 1.14%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1         | \$202,000.00           | 1.06%       | 0        |
|              | ENT FEDERAL CREDIT UNION   | 1         | \$113,307.00           | 0.6%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 1         | \$133,800.00           | 0.71%       | 0        |
|              | FBC MORTGAGE, LLC  | 1         | \$189,000.00           | 1%          | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3         | \$670,888.29           | 3.54%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$190,200.00   | 1%    | 0 |
| FIRST FLIGHT FCU  | 1 | \$116,500.00   | 0.61% | 0 |
| FIRST MORTGAGE COMPANY, INC   | 1 | \$174,450.00   | 0.92% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                                       | 1 | \$143,000.00   | 0.75% | 0 |
| FLORIDA CREDIT UNION  | 1 | \$168,200.00   | 0.89% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$142,000.00   | 0.75% | 0 |
| GMFS LLC  | 1 | \$231,500.00   | 1.22% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                      | 1 | \$208,000.00   | 1.1%  | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 2 | \$488,200.00   | 2.57% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$284,550.00   | 1.5%  | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$197,000.00   | 1.04% | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$328,100.00   | 1.73% | 0 |
| HARBORONE CREDIT UNION  | 2 | \$417,700.00   | 2.2%  | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$114,344.76   | 0.6%  | 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$172,150.00   | 0.91% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$149,700.00   | 0.79% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$217,250.00   | 1.15% | 0 |
| LANDMARK CREDIT UNION   | 3 | \$412,010.45   | 2.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP    | 1 | \$308,200.00   | 1.62% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$128,500.00   | 0.68% | 0 |
| MACON BANK, INC   | 1 | \$206,000.00   | 1.09% | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$427,900.00   | 2.26% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 2 | \$366,792.44   | 1.93% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$197,000.00   | 1.04% | 0 |
| NUMARK CREDIT UNION   | 1 | \$176,500.00   | 0.93% | 0 |
| PALZA HOME MORTGAGE   | 1 | \$169,700.00   | 0.89% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$231,175.00   | 1.22% | 0 |
| PEOPLES BANK  | 1 | \$117,814.29   | 0.62% | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$167,600.00   | 0.88% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$311,500.00   | 1.64% | 0 |
| PMAC LENDING SERVICES, INC.   | 2 | \$312,500.00   | 1.65% | 0 |
| POSTAL CREDIT UNION   | 1 | \$179,307.50   | 0.95% | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$130,500.00   | 0.69% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$162,700.00   | 0.86% | 0 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$166,631.55   | 0.88% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 5 | \$1,304,777.07 | 6.88% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                | 1 | \$129,744.76   | 0.68% | 0 |
| STATE EMPLOYEES CREDIT UNON OF MD INC                                 | 1 | \$278,000.00   | 1.47% | 0 |
| STEARNS LENDING INC.  | 5 | \$1,335,313.00 | 7.04% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK | 1 | \$177,000.00   | 0.93% | 0 |
| SUMMIT CREDIT UNION   | 1 | \$131,000.00   | 0.69% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 1 | \$175,413.62   | 0.92% | 0 |
| SUTTON BANK   | 1 | \$235,018.77   | 1.24% | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$177,175.00   | 0.93% | 0 |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | UNITED BANK & TRUST                                     | 2         | \$423,300.00           | 2.23%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 2         | \$389,400.00           | 2.05%       | 0        |
|              | WAUKESHA STATE BANK                                     | 1         | \$273,000.00           | 1.44%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1         | \$251,450.00           | 1.33%       | 0        |
|              | WOLVERINE BANK, FSB                                     | 1         | \$310,050.00           | 1.64%       | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$18,969,172.61</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GTG1    | 1ST BANK  | 1         | \$100,000.00           | 0.1%        | 0        |
|              | 1ST COMMUNITY CREDIT UNION                              | 1         | \$99,683.83            | 0.1%        | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                             | 1         | \$95,500.00            | 0.09%       | 0        |
|              | 3 RIVERS FEDERAL CU                                     | 2         | \$200,930.72           | 0.2%        | 0        |
|              | 360 MORTGAGE GROUP, LLC                                 | 1         | \$92,097.00            | 0.09%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                             | 3         | \$275,000.00           | 0.27%       | 0        |
|              | ABINGTON BANK   | 1         | \$100,000.00           | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                            | 7         | \$692,952.00           | 0.69%       | 0        |
|              | AFFILIATED BANK   | 2         | \$199,400.00           | 0.2%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY                             | 1         | \$101,300.00           | 0.1%        | 0        |
|              | AFFILIATED MORTGAGE SERVICES                            | 1         | \$88,750.00            | 0.09%       | 0        |
|              | ALABAMA ONE CREDIT UNION                                | 2         | \$188,000.00           | 0.19%       | 0        |
|              | ALASKA USA MORTGAGE                                     | 1         | \$95,852.19            | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                        | 2         | \$197,844.49           | 0.2%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                | 2         | \$209,131.00           | 0.21%       | 0        |
|              | ALPENA ALCONA AREA C. U.                                | 2         | \$196,900.00           | 0.2%        | 0        |
|              | ALPINE BANK & TRUST CO.                                 | 4         | \$367,852.53           | 0.37%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                              | 3         | \$296,700.00           | 0.29%       | 0        |
|              | AMARILLO NATIONAL BANK                                  | 1         | \$97,015.40            | 0.1%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                          | 1         | \$94,000.00            | 0.09%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 16        | \$1,581,286.22         | 1.57%       | 0        |
|              | AMERICAN BANK   | 2         | \$185,192.34           | 0.18%       | 0        |
|              | AMERICAN BANK & TRUST                                   | 1         | \$108,000.00           | 0.11%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                         | 1         | \$92,000.00            | 0.09%       | 0        |
|              | AMERICAN BANK CENTER                                    | 2         | \$190,800.00           | 0.19%       | 0        |
|              | AMERICAN BANK, N.A.                                     | 2         | \$193,250.00           | 0.19%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                           | 1         | \$105,000.00           | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK                                  | 2         | \$201,195.81           | 0.2%        | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                | 1         | \$103,433.37           | 0.1%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 3         | \$309,500.00           | 0.31%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 2         | \$183,300.00           | 0.18%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 2         | \$204,050.25           | 0.2%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                        | 2         | \$191,200.00           | 0.19%       | 0        |
|              | ANCHORBANK, FSB   | 11        | \$1,053,373.49         | 1.05%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4         | \$384,500.00           | 0.38%       | 0        |
|              | ANSON BANK & TRUST CO.                                  | 1         | \$89,000.00            | 0.09%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ARIZONA STATE CREDIT UNION                                   | 2  | \$208,600.00   | 0.21% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 4  | \$402,600.00   | 0.4%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 29 | \$2,852,887.65 | 2.83% | 0 |
|  | ASSOCIATED CREDIT UNION                                      | 1  | \$100,000.00   | 0.1%  | 0 |
|  | ATHOL CREDIT UNION   | 1  | \$98,600.00    | 0.1%  | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                 | 1  | \$93,300.00    | 0.09% | 0 |
|  | AVENUE MORTGAGE CORPORATION                                  | 1  | \$106,500.00   | 0.11% | 0 |
|  | BADGER BANK  | 1  | \$102,600.00   | 0.1%  | 0 |
|  | BADGER GLOBE CREDIT UNION                                    | 1  | \$88,350.00    | 0.09% | 0 |
|  | BANCORPSOUTH BANK  | 7  | \$680,092.00   | 0.67% | 0 |
|  | BANCROFT STATE BANK  | 1  | \$95,000.00    | 0.09% | 0 |
|  | BANK FIRST NATIONAL  | 6  | \$599,220.00   | 0.59% | 0 |
|  | BANK FORWARD   | 3  | \$296,000.00   | 0.29% | 0 |
|  | BANK MUTUAL  | 11 | \$1,099,084.45 | 1.09% | 0 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                            | 1  | \$85,000.00    | 0.08% | 0 |
|  | BANK OF BRODHEAD   | 1  | \$91,064.01    | 0.09% | 0 |
|  | BANK OF FRANKLIN   | 1  | \$88,750.00    | 0.09% | 0 |
|  | BANK OF IDAHO  | 2  | \$204,920.00   | 0.2%  | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$97,970.00    | 0.1%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.        | 6  | \$569,462.16   | 0.57% | 0 |
|  | BANKNEWPORT  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION  | 4  | \$390,825.00   | 0.39% | 0 |
|  | BAYCOAST BANK  | 1  | \$90,000.00    | 0.09% | 0 |
|  | BELL STATE BANK & TRUST                                      | 1  | \$100,000.00   | 0.1%  | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$109,000.00   | 0.11% | 0 |
|  | BETTER BANKS   | 1  | \$107,200.00   | 0.11% | 0 |
|  | BLACKHAWK BANK   | 2  | \$198,000.00   | 0.2%  | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                             | 2  | \$203,600.00   | 0.2%  | 0 |
|  | BLC COMMUNITY BANK   | 1  | \$87,500.00    | 0.09% | 0 |
|  | BLUCURRENT CREDIT UNION                                      | 1  | \$87,200.00    | 0.09% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                               | 7  | \$692,169.10   | 0.69% | 0 |
|  | BORDER STATE BANK  | 1  | \$105,500.00   | 0.1%  | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                             | 1  | \$98,400.00    | 0.1%  | 0 |
|  | BRIDGE COMMUNITY BANK  | 1  | \$105,000.00   | 0.1%  | 0 |
|  | BROKAW CREDIT UNION  | 1  | \$87,900.00    | 0.09% | 0 |
|  | BUSEY BANK,  | 2  | \$204,700.00   | 0.2%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                 | 2  | \$202,700.00   | 0.2%  | 0 |
|  | CAPITAL BANK OF NEW JERSEY                                   | 1  | \$86,800.00    | 0.09% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 2  | \$201,400.00   | 0.2%  | 0 |
|  | CASTLE & COOKE MORTGAGE,LLC                                  | 1  | \$89,000.00    | 0.09% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                                | 1  | \$97,500.00    | 0.1%  | 0 |
|  | CENTENNIAL LENDING, LLC                                      | 1  | \$91,880.00    | 0.09% | 0 |
|  | CENTRAL CITY CREDIT UNION                                    | 2  | \$190,500.00   | 0.19% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$104,400.00   | 0.1%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTRAL ONE FCU   | 2 | \$194,761.58 | 0.19% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                                    | 1 | \$106,271.25 | 0.11% | 0 |
| CENTRAL STATE BANK  | 2 | \$173,000.00 | 0.17% | 0 |
| CENTRAL TRUST BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
| CENTRUE BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
| CENTURY LENDING COMPANY   | 1 | \$100,000.00 | 0.1%  | 0 |
| CENTURY NATIONAL BANK DIVISION OF THE<br>PARK NATIONAL BANK         | 1 | \$97,900.00  | 0.1%  | 0 |
| CERTUS BANK, NA   | 1 | \$100,375.21 | 0.1%  | 0 |
| CFCU COMMUNITY CREDIT UNION   | 1 | \$94,500.00  | 0.09% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 5 | \$494,370.00 | 0.49% | 0 |
| CHELSEA GROTON BANK   | 1 | \$100,000.00 | 0.1%  | 0 |
| CHIPPEWA VALLEY BANK  | 1 | \$86,400.00  | 0.09% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
| CITIZENS 1ST BANK-TYLER, TX   | 1 | \$105,600.00 | 0.1%  | 0 |
| CITIZENS BANK OF LAFAYETTE  | 1 | \$104,000.00 | 0.1%  | 0 |
| CITIZENS BANK OF ROGERSVILLE  | 1 | \$96,000.00  | 0.1%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 5 | \$494,900.00 | 0.49% | 0 |
| CITIZENS STATE BANK   | 1 | \$85,000.00  | 0.08% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                       | 1 | \$107,200.00 | 0.11% | 0 |
| CITIZNS & NORTHERN BANK   | 1 | \$90,000.00  | 0.09% | 0 |
| CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                      | 1 | \$105,000.00 | 0.1%  | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                     | 2 | \$188,655.00 | 0.19% | 0 |
| CLEVELAND STATE BANK  | 1 | \$109,000.00 | 0.11% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL<br>BANKING CORPORATION            | 1 | \$90,400.00  | 0.09% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 4 | \$394,950.00 | 0.39% | 0 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$94,329.77  | 0.09% | 0 |
| COBALT MORTGAGE, INC.   | 2 | \$185,600.00 | 0.18% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 3 | \$271,876.01 | 0.27% | 0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$96,082.52  | 0.1%  | 0 |
| COLUMBIA CREDIT UNION   | 2 | \$212,750.00 | 0.21% | 0 |
| COMMERCIAL BANK   | 1 | \$101,350.00 | 0.1%  | 0 |
| COMMUNITY BANK MANKATO  | 2 | \$200,250.00 | 0.2%  | 0 |
| COMMUNITY CREDIT UNION OF LYNN                                      | 1 | \$99,677.85  | 0.1%  | 0 |
| COMMUNITY FIRST CREDIT UNION  | 6 | \$575,820.09 | 0.57% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                     | 1 | \$86,866.05  | 0.09% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                                  | 1 | \$89,500.00  | 0.09% | 0 |
| COMMUNITY STATE BANK, N.A.  | 1 | \$104,925.00 | 0.1%  | 0 |
| COMMUNITYAMERICA CREDIT UNION                                       | 1 | \$109,000.00 | 0.11% | 0 |
| CONCORDIA BANK & TRUST COMPANY                                      | 1 | \$102,834.33 | 0.1%  | 0 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$85,000.00  | 0.08% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                       | 2 | \$199,200.00 | 0.2%  | 0 |
| CORNERSTONE BANK  | 2 | \$201,987.58 | 0.2%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CORNERSTONE MORTGAGE, INC.                        | 1 | \$104,863.00 | 0.1%  | 0 |
| CORTRUST MORTGAGE INC                             | 2 | \$208,500.00 | 0.21% | 0 |
| COULEE BANK                                       | 1 | \$90,000.00  | 0.09% | 0 |
| COVANTAGE CREDIT UNION                            | 3 | \$283,700.00 | 0.28% | 0 |
| CREDIT UNION OF AMERICA                           | 2 | \$202,549.86 | 0.2%  | 0 |
| CREDIT UNION OF COLORADO                          | 2 | \$199,920.00 | 0.2%  | 0 |
| CREDIT UNION WEST                                 | 1 | \$90,000.00  | 0.09% | 0 |
| CU COMMUNITY, LLC                                 | 1 | \$94,800.00  | 0.09% | 0 |
| DELTA COMMUNITY CREDIT UNION                      | 2 | \$188,000.00 | 0.19% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 5 | \$497,800.00 | 0.49% | 0 |
| DFCU FINANCIAL                                    | 1 | \$99,600.00  | 0.1%  | 0 |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$97,850.00  | 0.1%  | 0 |
| DIME BANK   | 1 | \$90,000.00  | 0.09% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                 | 3 | \$298,400.00 | 0.3%  | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 9 | \$901,600.00 | 0.89% | 0 |
| DUPAGE CREDIT UNION                               | 1 | \$94,700.00  | 0.09% | 0 |
| ELEVATIONS CREDIT UNION                           | 1 | \$101,000.00 | 0.1%  | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                    | 2 | \$185,100.00 | 0.18% | 0 |
| EMPIRE BANK                                       | 1 | \$105,600.00 | 0.1%  | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$89,861.43  | 0.09% | 0 |
| ENT FEDERAL CREDIT UNION                          | 2 | \$175,433.00 | 0.17% | 0 |
| ERIE FEDERAL CREDIT UNION                         | 1 | \$92,000.00  | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4 | \$401,975.00 | 0.4%  | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$94,300.00  | 0.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$208,800.00 | 0.21% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$97,083.00  | 0.1%  | 0 |
| EVOLVE BANK & TRUST                               | 2 | \$187,300.00 | 0.19% | 0 |
| EXCHANGE BANK AND TRUST                           | 1 | \$100,000.00 | 0.1%  | 0 |
| FARMERS & MERCHANTS BANK                          | 1 | \$86,500.00  | 0.09% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY              | 1 | \$106,000.00 | 0.11% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$315,617.00 | 0.31% | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION        | 1 | \$104,834.75 | 0.1%  | 0 |
| FAYETTE COUNTY NATIONAL BANK                      | 1 | \$105,450.00 | 0.1%  | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$108,000.00 | 0.11% | 0 |
| FIRST AMERICAN BANK                               | 1 | \$97,375.00  | 0.1%  | 0 |
| FIRST BANK  | 1 | \$98,000.00  | 0.1%  | 0 |
| FIRST BANK & TRUST                                | 3 | \$310,975.00 | 0.31% | 0 |
| FIRST BANK & TRUST COMPANY                        | 1 | \$97,600.00  | 0.1%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 3 | \$280,833.52 | 0.28% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 2 | \$195,500.00 | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE                       | 1 | \$91,500.00  | 0.09% | 0 |
| FIRST BANK PUERTO RICO                            | 1 | \$99,677.85  | 0.1%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                 | 2 | \$180,717.29 | 0.18% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$99,950.00  | 0.1%  | 0 |
| FIRST CENTURY BANK  | 1  | \$104,700.00 | 0.1%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 5  | \$485,779.04 | 0.48% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 6  | \$566,188.36 | 0.56% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$188,000.00 | 0.19% | 0 |
| FIRST COUNTY BANK   | 2  | \$203,517.65 | 0.2%  | 0 |
| FIRST FEDERAL BANK  | 2  | \$180,000.00 | 0.18% | 0 |
| FIRST FEDERAL BANK OF OHIO  | 1  | \$89,800.00  | 0.09% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$89,000.00  | 0.09% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                                      | 3  | \$298,390.00 | 0.3%  | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI   | 1  | \$100,000.00 | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  | 1  | \$100,000.00 | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$88,350.00  | 0.09% | 0 |
| FIRST INTERSTATE BANK   | 6  | \$601,665.00 | 0.6%  | 0 |
| FIRST KEYSTONE COMMUNITY BANK   | 2  | \$194,400.00 | 0.19% | 0 |
| FIRST MIDWEST BANK  | 2  | \$181,557.41 | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$184,950.00 | 0.18% | 0 |
| FIRST NATIONAL BANK   | 1  | \$99,846.03  | 0.1%  | 0 |
| FIRST NATIONAL BANK - FOX VALLEY  | 1  | \$100,000.00 | 0.1%  | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$108,700.00 | 0.11% | 0 |
| FIRST NATIONAL BANK FOX VALLEY  | 1  | \$100,000.00 | 0.1%  | 0 |
| FIRST NATIONAL BANK OF DENNISON   | 1  | \$100,000.00 | 0.1%  | 0 |
| FIRST NATIONAL BANK OF HARTFORD   | 1  | \$98,000.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 2  | \$209,700.00 | 0.21% | 0 |
| FIRST NATIONAL BANK RAYMOND   | 1  | \$100,000.00 | 0.1%  | 0 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$102,750.00 | 0.1%  | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA | 1  | \$102,600.00 | 0.1%  | 0 |
| FIRST NATIONAL BANKING COMPANY  | 1  | \$107,826.29 | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A.  | 8  | \$767,420.00 | 0.76% | 0 |
| FIRST NORTHERN CREDIT UNION   | 1  | \$93,000.00  | 0.09% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$87,000.00  | 0.09% | 0 |
| FIRST SOUTHEAST BANK  | 1  | \$94,500.00  | 0.09% | 0 |
| FIRST STATE BANK  | 1  | \$97,700.00  | 0.1%  | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$88,000.00  | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 10 | \$978,600.00 | 0.97% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$96,000.00  | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A.   | 5  | \$474,900.00 | 0.47% | 0 |
| FLANAGAN STATE BANK   | 2  | \$206,380.00 | 0.2%  | 0 |
| FLORIDA CREDIT UNION  | 1  | \$109,200.00 | 0.11% | 0 |
| FORUM CREDIT UNION  | 1  | \$102,176.91 | 0.1%  | 0 |
| FOX VALLEY SAVINGS BANK   | 1  | \$88,500.00  | 0.09% | 0 |
| FRANSEN BANK & TRUST  | 1  | \$108,000.00 | 0.11% | 0 |
| FRANKENMUTH CREDIT UNION  | 2  | \$203,800.00 | 0.2%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FREMONT BANK   | 1 | \$99,846.03  | 0.1%  | 0 |
| FULTON BANK, N.A.  | 3 | \$299,715.00 | 0.3%  | 0 |
| GALENA STATE BANK AND TRUST COMPANY                              | 1 | \$105,900.00 | 0.11% | 0 |
| GEORGETOWN BANK  | 1 | \$105,000.00 | 0.1%  | 0 |
| GMFS LLC   | 4 | \$382,440.00 | 0.38% | 0 |
| GRAND BANK NA  | 5 | \$467,500.00 | 0.46% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                                  | 1 | \$90,000.00  | 0.09% | 0 |
| GREAT WESTERN BANK   | 3 | \$309,120.00 | 0.31% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 3 | \$290,350.00 | 0.29% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 5 | \$484,300.00 | 0.48% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$104,000.00 | 0.1%  | 0 |
| GTE FEDERAL CREDIT UNION   | 3 | \$284,800.00 | 0.28% | 0 |
| GUARANTY TRUST COMPANY   | 3 | \$291,650.00 | 0.29% | 0 |
| GUARDIAN CREDIT UNION  | 2 | \$205,000.00 | 0.2%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$95,146.71  | 0.09% | 0 |
| GUILD MORTGAGE COMPANY   | 6 | \$597,011.00 | 0.59% | 0 |
| GUILFORD SAVINGS BANK  | 1 | \$107,000.00 | 0.11% | 0 |
| H.F. GEHANT BANKING CO   | 1 | \$107,320.00 | 0.11% | 0 |
| HARBORONE CREDIT UNION   | 3 | \$280,500.00 | 0.28% | 0 |
| HARVARD SAVINGS BANK   | 1 | \$96,927.14  | 0.1%  | 0 |
| HAWAII HOMEOWNERSHIP CENTER                                      | 1 | \$104,925.00 | 0.1%  | 0 |
| HAWTHORN BANK  | 1 | \$101,250.00 | 0.1%  | 0 |
| HEARTLAND BANK   | 1 | \$97,600.00  | 0.1%  | 0 |
| HEARTLAND HOME MORTGAGE LLC                                      | 1 | \$97,500.00  | 0.1%  | 0 |
| HERITAGE BANK  | 1 | \$105,000.00 | 0.1%  | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                     | 4 | \$404,500.00 | 0.4%  | 0 |
| HIWAY FEDERAL CREDIT UNION                                       | 3 | \$299,700.00 | 0.3%  | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$105,000.00 | 0.1%  | 0 |
| HOME FEDERAL BANK  | 6 | \$560,000.00 | 0.56% | 0 |
| HOME FEDERAL SAVINGS BANK  | 4 | \$404,970.00 | 0.4%  | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED<br>BANK (CFL # 21-0404160) | 1 | \$107,833.71 | 0.11% | 0 |
| HOMESTEAD FUNDING CORP.  | 1 | \$103,600.00 | 0.1%  | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$107,000.00 | 0.11% | 0 |
| HONOR BANK   | 1 | \$96,000.00  | 0.1%  | 0 |
| HORICON BANK   | 2 | \$188,000.00 | 0.19% | 0 |
| HORIZON BANK N A   | 3 | \$288,026.00 | 0.29% | 0 |
| HORIZON BANK, N.A.   | 1 | \$106,569.00 | 0.11% | 0 |
| HSBC BANK USA, N.A.  | 1 | \$100,000.00 | 0.1%  | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNION                 | 1 | \$93,710.10  | 0.09% | 0 |
| ICON CREDIT UNION  | 1 | \$90,000.00  | 0.09% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 5 | \$498,510.00 | 0.49% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 1 | \$102,357.01 | 0.1%  | 0 |
|  | 3 | \$314,000.00 | 0.31% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    |   |              |       |   |
|  | ILLINI BANK  | 2 | \$187,290.19 | 0.19% | 0 |
|  | IMORTGAGE.COM, INC.                                  | 1 | \$92,500.00  | 0.09% | 0 |
|  | INDEPENDENT BANK                                     | 3 | \$285,650.00 | 0.28% | 0 |
|  | INTERCITY STATE BANK                                 | 1 | \$95,000.00  | 0.09% | 0 |
|  | INVESTORS HOME MORTGAGE                              | 1 | \$94,500.00  | 0.09% | 0 |
|  | IOWA STATE BANK                                      | 1 | \$91,500.00  | 0.09% | 0 |
|  | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$98,681.64  | 0.1%  | 0 |
|  | JEFFERSON BANK OF MISSOURI                           | 1 | \$103,700.00 | 0.1%  | 0 |
|  | JSC FEDERAL CREDIT UNION                             | 1 | \$92,800.00  | 0.09% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION               | 1 | \$99,000.00  | 0.1%  | 0 |
|  | KENT BANK  | 1 | \$88,500.00  | 0.09% | 0 |
|  | L&N FEDERAL CREDIT UNION                             | 1 | \$99,846.03  | 0.1%  | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                   | 1 | \$108,000.00 | 0.11% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                     | 1 | \$99,200.00  | 0.1%  | 0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 6 | \$591,692.99 | 0.59% | 0 |
|  | LAND OF LINCOLN CREDIT UNION                         | 1 | \$103,200.00 | 0.1%  | 0 |
|  | LANDMARK CREDIT UNION                                | 9 | \$902,817.83 | 0.9%  | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                  | 1 | \$101,750.00 | 0.1%  | 0 |
|  | LASALLE STATE BANK                                   | 1 | \$87,000.00  | 0.09% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$106,650.00 | 0.11% | 0 |
|  | LIBERTY BANK   | 2 | \$197,000.00 | 0.2%  | 0 |
|  | LIBERTY FIRST CREDIT UNION                           | 1 | \$109,250.00 | 0.11% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                            | 3 | \$308,937.87 | 0.31% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA             | 1 | \$109,630.95 | 0.11% | 0 |
|  | LINCOLN SAVINGS BANK                                 | 2 | \$193,023.91 | 0.19% | 0 |
|  | LIVINGSTON STATE BANK                                | 1 | \$90,000.00  | 0.09% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                           | 1 | \$95,000.00  | 0.09% | 0 |
|  | LUANA SAVINGS BANK                                   | 1 | \$103,363.46 | 0.1%  | 0 |
|  | MAINSTREET CREDIT UNION                              | 2 | \$183,061.82 | 0.18% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                 | 2 | \$196,000.00 | 0.19% | 0 |
|  | MARINE BANK  | 2 | \$205,955.89 | 0.2%  | 0 |
|  | MARKESAN STATE BANK                                  | 1 | \$94,000.00  | 0.09% | 0 |
|  | MARQUETTE BANK                                       | 1 | \$108,000.00 | 0.11% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 2 | \$190,700.00 | 0.19% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                      | 1 | \$95,000.00  | 0.09% | 0 |
|  | MAYFLOWER CO-OPERATIVE BANK                          | 1 | \$100,800.00 | 0.1%  | 0 |
|  | MEMBERS FIRST CREDIT UNION                           | 1 | \$99,000.00  | 0.1%  | 0 |
|  | MEMBERS FIRST CREDIT UNION OF FLORIDA                | 1 | \$93,455.89  | 0.09% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                       | 1 | \$102,000.00 | 0.1%  | 0 |
|  | MERCANTILE BANK                                      | 2 | \$208,383.80 | 0.21% | 0 |
|  | MERCHANTS AND FARMERS BANK                           | 2 | \$203,050.00 | 0.2%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 8 | \$777,793.82 | 0.77% | 0 |
|  | MERIDIAN TRUST FCU                                   | 1 | \$104,838.34 | 0.1%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$102,500.00 | 0.1%  | 0 |
| METRO BANK  | 2 | \$210,395.66 | 0.21% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$100,000.00 | 0.1%  | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK  | 1 | \$104,500.00 | 0.1%  | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 2 | \$180,420.00 | 0.18% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$94,000.00  | 0.09% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$100,000.00 | 0.1%  | 0 |
| MIDWESTONE BANK   | 2 | \$197,375.00 | 0.2%  | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$103,500.00 | 0.1%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                   | 1 | \$108,700.00 | 0.11% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 3 | \$276,000.00 | 0.27% | 0 |
| MISSOURI CREDIT UNION   | 4 | \$411,470.00 | 0.41% | 0 |
| MONSON SAVINGS BANK   | 1 | \$100,000.00 | 0.1%  | 0 |
| MORGAN FEDERAL BANK   | 2 | \$209,300.00 | 0.21% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$108,000.00 | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 4 | \$375,453.63 | 0.37% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$109,000.00 | 0.11% | 0 |
| NASSAU EDUCATORS FCU  | 2 | \$187,300.00 | 0.19% | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 |
| NATIONAL BANK OF OHIO   | 2 | \$179,450.00 | 0.18% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$108,000.00 | 0.11% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$108,407.20 | 0.11% | 0 |
| NATIONWIDE BANK   | 1 | \$104,500.00 | 0.1%  | 0 |
| NAVIGATOR CREDIT UNION  | 1 | \$92,000.00  | 0.09% | 0 |
| NBC OKLAHOMA  | 1 | \$86,000.00  | 0.09% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$107,316.00 | 0.11% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
| NICOLET NATIONAL BANK   | 2 | \$183,200.00 | 0.18% | 0 |
| NORTH ADAMS STATE BANK  | 1 | \$90,571.61  | 0.09% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$106,400.00 | 0.11% | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$90,400.00  | 0.09% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$107,500.00 | 0.11% | 0 |
| NOVA HOME LOANS   | 1 | \$106,934.37 | 0.11% | 0 |
| NSB BANK  | 2 | \$198,400.00 | 0.2%  | 0 |
| ONE COMMUNITY FEDERAL CREDIT UNION  | 1 | \$93,000.00  | 0.09% | 0 |
| OPES ADVISORS, INC.   | 1 | \$100,000.00 | 0.1%  | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
| OREGON COMMUNITY BANK & TRUST   | 2 | \$188,000.00 | 0.19% | 0 |
| ORIENTAL BANK   | 4 | \$379,000.00 | 0.38% | 0 |
| ORNL FEDERAL CREDIT UNION   | 5 | \$492,450.00 | 0.49% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$97,000.00  | 0.1%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$101,000.00 | 0.1%  | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$103,500.00 | 0.1%  | 0 |
|  | PARK BANK   | 1 | \$89,000.00  | 0.09% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 3 | \$296,598.74 | 0.29% | 0 |
|  | PATELCO CREDIT UNION  | 5 | \$475,310.92 | 0.47% | 0 |
|  | PENTAGON FEDERAL C. U.  | 7 | \$673,592.43 | 0.67% | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$95,000.00  | 0.09% | 0 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA        | 1 | \$100,000.00 | 0.1%  | 0 |
|  | PEOPLES STATE BANK  | 3 | \$285,850.00 | 0.28% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$93,805.61  | 0.09% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 5 | \$472,825.00 | 0.47% | 0 |
|  | PIONEER BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$85,000.00  | 0.08% | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION  | 1 | \$94,805.00  | 0.09% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$176,700.00 | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$93,750.00  | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$108,000.00 | 0.11% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$503,274.00 | 0.5%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$299,597.57 | 0.3%  | 0 |
|  | PORT WASHINGTON STATE BANK  | 2 | \$202,400.00 | 0.2%  | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$99,200.00  | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$185,000.00 | 0.18% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$97,346.55  | 0.1%  | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$102,000.00 | 0.1%  | 0 |
|  | PRIMEBANK, A CORPORATION  | 1 | \$89,300.00  | 0.09% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$172,788.00 | 0.17% | 0 |
|  | PROVIDENT CREDIT UNION  | 2 | \$198,400.00 | 0.2%  | 0 |
|  | PSECU   | 1 | \$106,311.23 | 0.11% | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$202,750.00 | 0.2%  | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$97,500.00  | 0.1%  | 0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$87,200.00  | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$92,000.00  | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1 | \$100,000.00 | 0.1%  | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$99,450.00  | 0.1%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 6 | \$598,050.00 | 0.59% | 0 |
|  | REDWOOD CAPITAL BANK  | 3 | \$279,720.00 | 0.28% | 0 |
|  | RENASANT BANK   | 2 | \$203,850.00 | 0.2%  | 0 |
|  | RICHLAND COUNTY BANK  | 1 | \$91,800.00  | 0.09% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$90,000.00  | 0.09% | 0 |
|  | RIVER VALLEY BANK   | 2 | \$194,000.00 | 0.19% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ROBINS FEDERAL CREDIT UNION                                       | 1  | \$88,000.00    | 0.09% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                     | 1  | \$108,300.00   | 0.11% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                   | 2  | \$184,366.00   | 0.18% | 0 |
|  | ROYAL BANK  | 3  | \$274,500.00   | 0.27% | 0 |
|  | ROYAL CREDIT UNION  | 7  | \$736,875.00   | 0.73% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 1  | \$93,525.00    | 0.09% | 0 |
|  | S&T BANK  | 3  | \$300,760.00   | 0.3%  | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$86,000.00    | 0.09% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION | 1  | \$100,000.00   | 0.1%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 2  | \$183,844.20   | 0.18% | 0 |
|  | SCITUATE FEDERAL SAVINGS BANK                                     | 1  | \$87,000.00    | 0.09% | 0 |
|  | SCOTIABANK DE PUERTO RICO   | 1  | \$85,077.24    | 0.08% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 4  | \$388,567.86   | 0.39% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                             | 1  | \$90,000.00    | 0.09% | 0 |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA<br>BANKING CORPORATION | 1  | \$99,856.03    | 0.1%  | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                  | 1  | \$96,000.00    | 0.1%  | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                | 2  | \$187,500.00   | 0.19% | 0 |
|  | SHEA MORTGAGE INC.  | 2  | \$190,000.00   | 0.19% | 0 |
|  | SHELBY COUNTY STATE BANK  | 1  | \$91,000.00    | 0.09% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 2  | \$189,900.00   | 0.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                             | 13 | \$1,336,614.28 | 1.33% | 0 |
|  | SIR FEDERAL CREDIT UNION  | 1  | \$108,000.00   | 0.11% | 0 |
|  | SKY FEDERAL CREDIT UNION  | 1  | \$93,352.85    | 0.09% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$90,000.00    | 0.09% | 0 |
|  | SOUTHERN COMMERCIAL BANK  | 1  | \$85,000.00    | 0.08% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                               | 1  | \$87,200.00    | 0.09% | 0 |
|  | SOVEREIGN BANK, N.A.  | 12 | \$1,249,187.82 | 1.24% | 0 |
|  | SPACE COAST CREDIT UNION  | 3  | \$292,460.85   | 0.29% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 1  | \$92,000.00    | 0.09% | 0 |
|  | ST.MARY'S BANK  | 1  | \$105,800.00   | 0.1%  | 0 |
|  | STANDARD BANK & TRUST COMPANY                                     | 1  | \$97,200.00    | 0.1%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                   | 1  | \$85,000.00    | 0.08% | 0 |
|  | STANDARD MORTGAGE CORP  | 2  | \$203,900.00   | 0.2%  | 0 |
|  | STATE BANK FINANCIAL  | 1  | \$104,200.00   | 0.1%  | 0 |
|  | STATE BANK OF LINCOLN   | 2  | \$183,300.00   | 0.18% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                       | 1  | \$104,900.00   | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC.                 | 2  | \$200,070.00   | 0.2%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC.L                | 1  | \$92,000.00    | 0.09% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                            | 1  | \$100,000.00   | 0.1%  | 0 |
|  | STATE STREET BANK   | 1  | \$104,000.00   | 0.1%  | 0 |
|  | STEARNS LENDING INC.  | 13 | \$1,287,750.00 | 1.28% | 0 |
|  |   | 11 | \$1,064,881.69 | 1.06% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                 |   |              |       |   |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                   | 1 | \$96,000.00  | 0.1%  | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1 | \$101,600.00 | 0.1%  | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$298,155.00 | 0.3%  | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$565,230.00 | 0.56% | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION   | 1 | \$87,764.66  | 0.09% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 4 | \$406,388.68 | 0.4%  | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 2 | \$204,000.00 | 0.2%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6 | \$617,967.00 | 0.61% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 3 | \$305,000.00 | 0.3%  | 0 |
|  | TELCO COMMUNITY CREDIT UNION   | 1 | \$96,847.35  | 0.1%  | 0 |
|  | TEXAS BANK   | 1 | \$95,000.00  | 0.09% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$85,500.00  | 0.08% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$96,500.00  | 0.1%  | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1 | \$88,825.00  | 0.09% | 0 |
|  | THE CITIZENS FIRST NATIONAL BANK   | 1 | \$86,420.50  | 0.09% | 0 |
|  | THE COLUMBIA BANK  | 1 | \$95,000.00  | 0.09% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$100,800.00 | 0.1%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$175,265.00 | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1 | \$93,000.00  | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$105,600.00 | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF WALKER,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$108,500.00 | 0.11% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 3 | \$280,000.00 | 0.28% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                    | 1 | \$108,300.00 | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2 | \$197,900.00 | 0.2%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                 | 2 | \$205,000.00 | 0.2%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2 | \$177,300.00 | 0.18% | 0 |
|  | THE PEOPLES FEDERAL CREDIT UNION   | 1 | \$89,855.24  | 0.09% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$108,775.00 | 0.11% | 0 |
|  | THINK MUTUAL BANK  | 1 | \$98,600.00  | 0.1%  | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.1%  | 0 |
|  | TOMAH AREA CREDIT UNION  | 2 | \$195,375.00 | 0.19% | 0 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$188,540.00 | 0.19% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$105,000.00 | 0.1%  | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.09% | 0 |
|  | TRUSTONE FINANCIAL   | 1 | \$90,000.00  | 0.09% | 0 |
|  | ULSTER SAVINGS BANK  | 1 | \$86,250.00  | 0.09% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1 | \$101,250.00 | 0.1%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 28           | \$2,708,429.97          | 2.69%       | 0        |
|              | UNITED BANK & TRUST  | 2            | \$195,500.00            | 0.19%       | 0        |
|              | UNITED BANK OF UNION   | 1            | \$101,000.00            | 0.1%        | 0        |
|              | UNITED COMMUNITY BANK  | 3            | \$288,788.57            | 0.29%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION  | 1            | \$89,500.00             | 0.09%       | 0        |
|              | UNITED FEDERAL CREDIT UNION  | 1            | \$99,352.65             | 0.1%        | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION  | 1            | \$88,250.00             | 0.09%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1            | \$108,000.00            | 0.11%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4            | \$382,927.00            | 0.38%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 6            | \$562,800.00            | 0.56%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1            | \$90,000.00             | 0.09%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1            | \$99,842.63             | 0.1%        | 0        |
|              | VALLEY NATIONAL BANK   | 7            | \$696,662.17            | 0.69%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1            | \$91,000.00             | 0.09%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2            | \$208,677.85            | 0.21%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                      | 1            | \$99,200.00             | 0.1%        | 0        |
|              | VYSTAR CREDIT UNION  | 4            | \$383,500.00            | 0.38%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2            | \$197,500.00            | 0.2%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2            | \$208,000.00            | 0.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$205,130.00            | 0.2%        | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$99,000.00             | 0.1%        | 0        |
|              | WEBSTER BANK, N.A.   | 3            | \$275,565.61            | 0.27%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$92,800.00             | 0.09%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN    | 1            | \$93,750.00             | 0.09%       | 0        |
|              | WESTBURY BANK  | 1            | \$106,000.00            | 0.11%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$88,800.00             | 0.09%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4            | \$404,604.00            | 0.4%        | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1            | \$102,912.79            | 0.1%        | 0        |
|              | WESTERRA CREDIT UNION  | 1            | \$105,343.46            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$100,000.00            | 0.1%        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1            | \$108,150.00            | 0.11%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1            | \$95,000.00             | 0.09%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$109,900.00            | 0.11%       | 0        |
|              | WINTER HILL BANK, FSB  | 1            | \$99,000.00             | 0.1%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$107,500.00            | 0.11%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$92,000.00             | 0.09%       | 0        |
|              | WORKERS' CREDIT UNION  | 1            | \$100,000.00            | 0.1%        | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1            | \$97,700.00             | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$99,750.00             | -0.01%      | 0        |
| <b>Total</b> |  | <b>1,029</b> | <b>\$100,779,113.24</b> | <b>100%</b> | <b>0</b> |

|           |   |    |                |       |   |
|-----------|---|----|----------------|-------|---|
| 31417GTH9 | 1ST MIDAMERICA CREDIT UNION                                   | 1  | \$113,130.00   | 0.11% | 0 |
|           | 1ST UNITED BANK   | 1  | \$120,000.00   | 0.12% | 0 |
|           | 3 RIVERS FEDERAL CU   | 2  | \$224,231.54   | 0.22% | 0 |
|           | 3RD FED BANK  | 1  | \$114,000.00   | 0.11% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 7  | \$804,320.00   | 0.8%  | 0 |
|           | ADVANCE MORTGAGE  | 1  | \$112,822.16   | 0.11% | 0 |
|           | ADVANTAGE BANK  | 1  | \$114,400.00   | 0.11% | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                           | 2  | \$233,500.00   | 0.23% | 0 |
|           | AFFILIATED MORTGAGE SERVICES                                  | 1  | \$115,275.00   | 0.12% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                              | 2  | \$243,572.48   | 0.24% | 0 |
|           | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                      | 1  | \$119,200.00   | 0.12% | 0 |
|           | ALLIED MORTGAGE GROUP   | 1  | \$113,200.00   | 0.11% | 0 |
|           | ALPENA ALCONA AREA C. U.                                      | 1  | \$118,000.00   | 0.12% | 0 |
|           | ALPINE BANK & TRUST CO.                                       | 1  | \$120,700.00   | 0.12% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 5  | \$589,050.00   | 0.59% | 0 |
|           | AMARILLO NATIONAL BANK  | 2  | \$224,410.00   | 0.22% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.                                | 1  | \$119,500.00   | 0.12% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 5  | \$569,248.34   | 0.57% | 0 |
|           | AMERICAN BANK   | 2  | \$233,400.00   | 0.23% | 0 |
|           | AMERICAN BANK CENTER  | 2  | \$244,500.00   | 0.24% | 0 |
|           | AMERICAN NATIONAL BANK  | 1  | \$117,250.00   | 0.12% | 0 |
|           | AMERICAN NATIONAL BANK FOX CITIES                             | 1  | \$110,900.00   | 0.11% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$238,800.00   | 0.24% | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$114,000.00   | 0.11% | 0 |
|           | AMERICHoice FEDERAL CREDIT UNION                              | 1  | \$120,000.00   | 0.12% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$455,600.00   | 0.46% | 0 |
|           | ANCHORBANK, FSB   | 5  | \$583,100.00   | 0.58% | 0 |
|           | ARIZONA STATE CREDIT UNION                                    | 3  | \$344,972.16   | 0.34% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 3  | \$360,100.00   | 0.36% | 0 |
|           | ARKANSAS FEDERAL CREDIT UNION                                 | 3  | \$341,250.00   | 0.34% | 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1  | \$110,000.00   | 0.11% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 19 | \$2,219,077.55 | 2.22% | 0 |
|           | ASSOCIATED CREDIT UNION                                       | 1  | \$118,000.00   | 0.12% | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$120,000.00   | 0.12% | 0 |
|           | AUBURNBANK  | 1  | \$110,095.00   | 0.11% | 0 |
|           | BADGER BANK   | 3  | \$356,000.00   | 0.36% | 0 |
|           | BANCFIRST   | 1  | \$118,575.00   | 0.12% | 0 |
|           | BANCORPSOUTH BANK   | 4  | \$486,175.00   | 0.49% | 0 |
|           | BANK FORWARD  | 1  | \$120,000.00   | 0.12% | 0 |
|           | BANK IOWA   | 1  | \$121,000.00   | 0.12% | 0 |
|           | BANK MUTUAL   | 5  | \$586,185.48   | 0.59% | 0 |
|           | BANK OF DEERFIELD   | 1  | \$111,850.00   | 0.11% | 0 |
|           | BANK OF MARQUETTE   | 1  | \$123,000.00   | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANNER BANK  | 1 | \$123,500.00 | 0.12% | 0 |
| BAXTER CREDIT UNION  | 2 | \$232,200.00 | 0.23% | 0 |
| BAYCOAST BANK  | 2 | \$237,402.89 | 0.24% | 0 |
| BELL STATE BANK & TRUST  | 2 | \$229,500.00 | 0.23% | 0 |
| BELLCO CREDIT UNION  | 1 | \$124,800.00 | 0.12% | 0 |
| BESSER CREDIT UNION  | 1 | \$121,250.00 | 0.12% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$116,000.00 | 0.12% | 0 |
| BLACKHAWK BANK   | 1 | \$115,600.00 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 6 | \$704,180.63 | 0.7%  | 0 |
| BOONE BANK & TRUST CO  | 1 | \$119,150.00 | 0.12% | 0 |
| BORDER STATE BANK  | 1 | \$122,311.39 | 0.12% | 0 |
| BUSEY BANK,  | 1 | \$112,000.00 | 0.11% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$118,000.00 | 0.12% | 0 |
| CAPITAL CREDIT UNION   | 1 | \$120,000.00 | 0.12% | 0 |
| CARROLLTON BANK  | 1 | \$120,000.00 | 0.12% | 0 |
| CASHCALL, INC.   | 2 | \$233,000.00 | 0.23% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$123,000.00 | 0.12% | 0 |
| CENTRAL BANK   | 1 | \$123,000.00 | 0.12% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$112,000.00 | 0.11% | 0 |
| CENTRAL CITY CREDIT UNION  | 1 | \$119,311.93 | 0.12% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$238,500.00 | 0.24% | 0 |
| CENTRAL STATE BANK   | 1 | \$110,200.00 | 0.11% | 0 |
| CENTRAL TRUST BANK   | 2 | \$233,554.48 | 0.23% | 0 |
| CENTRUE BANK   | 1 | \$112,150.00 | 0.11% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                    | 1 | \$118,117.85 | 0.12% | 0 |
| CITIZENS & NORTHERN BANK   | 1 | \$120,000.00 | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$122,205.00 | 0.12% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$464,900.00 | 0.46% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 5 | \$586,559.02 | 0.59% | 0 |
| COBALT MORTGAGE, INC.  | 2 | \$233,000.00 | 0.23% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$688,489.30 | 0.69% | 0 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$124,000.00 | 0.12% | 0 |
| COMMUNITY BANK MANKATO   | 1 | \$114,400.00 | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 4 | \$467,700.00 | 0.47% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$122,400.00 | 0.12% | 0 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$120,000.00 | 0.12% | 0 |
| CORNERSTONE BANK   | 1 | \$110,000.00 | 0.11% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$224,762.00 | 0.22% | 0 |
| COULEE BANK  | 1 | \$112,600.00 | 0.11% | 0 |
| COVANTAGE CREDIT UNION   | 2 | \$234,125.00 | 0.23% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$120,000.00 | 0.12% | 0 |
| CREDIT UNION OF COLORADO   | 2 | \$235,000.00 | 0.23% | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$117,350.03 | 0.12% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$238,935.68 | 0.24% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CUMBERLAND SECURITY BANK   | 1 | \$115,900.00 | 0.12% | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$117,500.00 | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$122,100.00 | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$116,000.00 | 0.12% | 0 |
|  | DIME BANK  | 1 | \$121,250.00 | 0.12% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$120,600.00 | 0.12% | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$234,950.00 | 0.23% | 0 |
|  | DULUTH TEACHERS CREDIT UNION   | 1 | \$118,313.51 | 0.12% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 5 | \$587,600.00 | 0.59% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1 | \$123,809.08 | 0.12% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$123,500.00 | 0.12% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$121,812.16 | 0.12% | 0 |
|  | EMPIRE BANK  | 1 | \$115,000.00 | 0.11% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.11% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 6 | \$699,477.62 | 0.7%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$229,600.00 | 0.23% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$236,400.00 | 0.24% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$356,750.00 | 0.36% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$222,500.00 | 0.22% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$119,700.00 | 0.12% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$245,500.00 | 0.25% | 0 |
|  | FAA CREDIT UNION   | 1 | \$118,750.00 | 0.12% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$583,250.00 | 0.58% | 0 |
|  | FARMERS STATE BANK   | 1 | \$119,700.00 | 0.12% | 0 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$117,900.00 | 0.12% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$232,900.00 | 0.23% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$118,424.28 | 0.12% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$117,300.00 | 0.12% | 0 |
|  | FIRST AMERICAN BANK  | 2 | \$240,925.00 | 0.24% | 0 |
|  | FIRST BANK   | 1 | \$118,275.00 | 0.12% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$225,318.23 | 0.23% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$123,804.85 | 0.12% | 0 |
|  | FIRST BANK PUERTO RICO   | 3 | \$356,666.93 | 0.36% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$118,750.00 | 0.12% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$124,000.00 | 0.12% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$115,000.00 | 0.11% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$113,600.00 | 0.11% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 3 | \$354,081.36 | 0.35% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1 | \$114,500.00 | 0.11% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 5 | \$586,532.02 | 0.59% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$240,900.00 | 0.24% | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$225,200.00 | 0.22% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$118,750.00 | 0.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$112,000.00 | 0.11% | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3 | \$354,904.00 | 0.35% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$110,000.00 | 0.11% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN               | 1 | \$113,000.00 | 0.11% | 0 |
|  | FIRST FIDELITY BANK                                    | 1 | \$123,200.00 | 0.12% | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                        | 1 | \$117,418.93 | 0.12% | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$121,200.00 | 0.12% | 0 |
|  | FIRST FLIGHT FCU                                       | 1 | \$111,000.00 | 0.11% | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$355,790.42 | 0.36% | 0 |
|  | FIRST INTERSTATE BANK                                  | 4 | \$473,550.00 | 0.47% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 2 | \$229,000.00 | 0.23% | 0 |
|  | FIRST MIDWEST BANK                                     | 5 | \$587,456.26 | 0.59% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3 | \$346,875.00 | 0.35% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 3 | \$354,320.00 | 0.35% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$116,250.00 | 0.12% | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2 | \$240,600.00 | 0.24% | 0 |
|  | FIRST NATIONAL BANK MIDWEST                            | 1 | \$119,605.00 | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$115,000.00 | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA                         | 1 | \$114,000.00 | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$116,000.00 | 0.12% | 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 7 | \$813,993.00 | 0.81% | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 2 | \$226,000.00 | 0.23% | 0 |
|  | FIRST PEKIN SAVINGS BANK, A DIVISIO                    | 1 | \$110,000.00 | 0.11% | 0 |
|  | FIRST ROBINSON SAVINGS BANK, N.A.                      | 1 | \$117,500.00 | 0.12% | 0 |
|  | FIRST SAVINGS BANK OF DANVILLE                         | 1 | \$121,500.00 | 0.12% | 0 |
|  | FIRST STATE BANK                                       | 2 | \$230,800.00 | 0.23% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2 | \$235,000.00 | 0.23% | 0 |
|  | FIRST STATE BANK SOUTHWEST                             | 1 | \$124,000.00 | 0.12% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$116,000.00 | 0.12% | 0 |
|  | FIRST TRUST BANK                                       | 1 | \$112,645.00 | 0.11% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$231,920.00 | 0.23% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$235,650.00 | 0.24% | 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 4 | \$454,800.00 | 0.45% | 0 |
|  | FLORIDA CREDIT UNION                                   | 2 | \$238,000.00 | 0.24% | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$113,872.85 | 0.11% | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$120,000.00 | 0.12% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                            | 1 | \$114,700.00 | 0.11% | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1 | \$118,655.00 | 0.12% | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1 | \$112,000.00 | 0.11% | 0 |
|  | FREMONT BANK   | 6 | \$695,426.46 | 0.69% | 0 |
|  | FRESNO POLICE DEPT CREDIT UNION                        | 1 | \$123,000.00 | 0.12% | 0 |
|  | FULTON BANK OF NEW JERSEY                              | 1 | \$114,000.00 | 0.11% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FULTON BANK, N.A.                                 | 3  | \$344,600.00   | 0.34% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                        | 1  | \$124,728.00   | 0.12% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 2  | \$226,723.00   | 0.23% | 0 |
|  | GENERAL MILLS CREDIT UNION                        | 2  | \$232,500.00   | 0.23% | 0 |
|  | GENISYS CREDIT UNION                              | 1  | \$111,655.77   | 0.11% | 0 |
|  | GEORGETOWN BANK                                   | 1  | \$120,000.00   | 0.12% | 0 |
|  | GMFS LLC  | 2  | \$234,250.00   | 0.23% | 0 |
|  | GOLDEN BELT BANK FSA                              | 2  | \$239,900.00   | 0.24% | 0 |
|  | GREAT LAKES CREDIT UNION                          | 1  | \$110,000.00   | 0.11% | 0 |
|  | GREAT MIDWEST BANK                                | 1  | \$118,000.00   | 0.12% | 0 |
|  | GREAT WESTERN BANK                                | 1  | \$123,500.00   | 0.12% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                  | 2  | \$230,400.00   | 0.23% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                     | 1  | \$111,500.00   | 0.11% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$110,580.00   | 0.11% | 0 |
|  | GTE FEDERAL CREDIT UNION                          | 2  | \$241,900.00   | 0.24% | 0 |
|  | GUARANTY TRUST COMPANY                            | 1  | \$114,000.00   | 0.11% | 0 |
|  | GUARDIAN CREDIT UNION                             | 2  | \$243,600.00   | 0.24% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                   | 1  | \$124,400.00   | 0.12% | 0 |
|  | GUILD MORTGAGE COMPANY                            | 15 | \$1,749,776.52 | 1.75% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1  | \$119,671.20   | 0.12% | 0 |
|  | GUILFORD SAVINGS BANK                             | 1  | \$111,000.00   | 0.11% | 0 |
|  | HAMPTON STATE BANK                                | 1  | \$115,911.00   | 0.12% | 0 |
|  | HAWTHORN BANK                                     | 1  | \$120,000.00   | 0.12% | 0 |
|  | HEARTLAND CREDIT UNION                            | 2  | \$234,400.00   | 0.23% | 0 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION        | 1  | \$115,000.00   | 0.11% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 2  | \$237,558.00   | 0.24% | 0 |
|  | HOME FEDERAL BANK                                 | 2  | \$232,748.00   | 0.23% | 0 |
|  | HOME FEDERAL SAVINGS BANK                         | 5  | \$613,805.00   | 0.61% | 0 |
|  | HOME SAVINGS AND LOAN CO                          | 1  | \$115,000.00   | 0.11% | 0 |
|  | HOMEFIRST MORTGAGE, LLC                           | 1  | \$121,812.16   | 0.12% | 0 |
|  | HOMETOWN BANK                                     | 1  | \$124,000.00   | 0.12% | 0 |
|  | HORICON BANK                                      | 1  | \$110,200.00   | 0.11% | 0 |
|  | HORIZON BANK N A                                  | 1  | \$122,000.00   | 0.12% | 0 |
|  | HSBC BANK USA, N.A.                               | 1  | \$116,800.00   | 0.12% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$120,000.00   | 0.12% | 0 |
|  | HUTCHINSON CREDIT UNION                           | 2  | \$235,736.48   | 0.24% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1  | \$120,750.00   | 0.12% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 2  | \$226,871.42   | 0.23% | 0 |
|  | ICON CREDIT UNION                                 | 1  | \$119,920.00   | 0.12% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 4  | \$487,100.00   | 0.49% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$234,000.00   | 0.23% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ILLINI BANK  | 1 | \$118,750.00   | 0.12% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$116,800.00   | 0.12% | 0 |
| IMORTGAGE.COM, INC.  | 1 | \$124,800.00   | 0.12% | 0 |
| INTERCITY STATE BANK   | 1 | \$117,800.00   | 0.12% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$117,600.00   | 0.12% | 0 |
| IOWA STATE BANK  | 1 | \$120,000.00   | 0.12% | 0 |
| IOWA STATE SAVINGS BANK  | 1 | \$121,600.00   | 0.12% | 0 |
| IPAVA STATE BANK   | 1 | \$117,000.00   | 0.12% | 0 |
| JEFFERSON BANK OF MISSOURI   | 5 | \$588,750.00   | 0.59% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1 | \$123,500.00   | 0.12% | 0 |
| KANSAS STATE BANK OF MANHATTAN   | 1 | \$118,800.00   | 0.12% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,000.00   | 0.12% | 0 |
| KERCHENFAUT APPRAISALS   | 1 | \$113,078.00   | 0.11% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$117,100.00   | 0.12% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$110,000.00   | 0.11% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                                       | 1 | \$122,500.00   | 0.12% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 9 | \$1,096,900.00 | 1.1%  | 0 |
| LAKE MORTGAGE COMPANY, INC.  | 1 | \$122,700.00   | 0.12% | 0 |
| LAKE STATE CREDIT UNION  | 1 | \$119,900.00   | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$223,000.00   | 0.22% | 0 |
| LANDMARK CREDIT UNION  | 6 | \$703,368.82   | 0.7%  | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                                    | 1 | \$120,000.00   | 0.12% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1 | \$119,711.31   | 0.12% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1 | \$124,500.00   | 0.12% | 0 |
| LEOMINSTER CREDIT UNION  | 2 | \$237,200.41   | 0.24% | 0 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$115,000.00   | 0.11% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$339,143.24   | 0.34% | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$112,000.00   | 0.11% | 0 |
| LINCOLN SAVINGS BANK   | 2 | \$229,595.35   | 0.23% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$111,625.00   | 0.11% | 0 |
| LISBON COMMUNITY FCU   | 1 | \$121,000.00   | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 2 | \$244,245.98   | 0.24% | 0 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$234,000.00   | 0.23% | 0 |
| MACON BANK, INC  | 1 | \$121,000.00   | 0.12% | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$122,000.00   | 0.12% | 0 |
| MARINE BANK  | 1 | \$112,000.00   | 0.11% | 0 |
| MARINE BANK & TRUST  | 1 | \$116,000.00   | 0.12% | 0 |
| MARINE CREDIT UNION  | 1 | \$112,500.00   | 0.11% | 0 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$118,200.00   | 0.12% | 0 |
| MECE CREDIT UNION  | 1 | \$116,285.00   | 0.12% | 0 |
| MECHANICS SAVINGS BANK   | 1 | \$114,000.00   | 0.11% | 0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$122,200.00   | 0.12% | 0 |
| MERCANTILE BANK  | 2 | \$234,936.05   | 0.23% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$474,006.36 | 0.47% | 0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$112,500.00 | 0.11% | 0 |
|  | MERIDIAN BANK   | 2 | \$228,400.00 | 0.23% | 0 |
|  | METCALF BANK  | 4 | \$483,665.00 | 0.48% | 0 |
|  | METRO BANK  | 1 | \$113,250.00 | 0.11% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$124,390.00 | 0.12% | 0 |
|  | MID PENN BANK   | 1 | \$113,400.00 | 0.11% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$112,000.00 | 0.11% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$120,000.00 | 0.12% | 0 |
|  | MIDWEST BANK  | 1 | \$113,800.00 | 0.11% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$116,000.00 | 0.12% | 0 |
|  | MIDWESTONE BANK   | 3 | \$352,600.00 | 0.35% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY  | 1 | \$122,000.00 | 0.12% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$118,200.00 | 0.12% | 0 |
|  | MISSOURI CREDIT UNION   | 3 | \$358,175.00 | 0.36% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$113,500.00 | 0.11% | 0 |
|  | MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION                                | 1 | \$119,200.00 | 0.12% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO   | 1 | \$112,550.00 | 0.11% | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$114,450.00 | 0.11% | 0 |
|  | MORTGAGE CLEARING CORP  | 1 | \$120,555.00 | 0.12% | 0 |
|  | MOUNT VERNON BANK   | 1 | \$118,000.00 | 0.12% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$110,000.00 | 0.11% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1 | \$120,750.00 | 0.12% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 2 | \$243,000.00 | 0.24% | 0 |
|  | NATIONAL BANK   | 1 | \$114,154.00 | 0.11% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$111,646.96 | 0.11% | 0 |
|  | NETWORK FUNDING, L.P.   | 5 | \$582,525.00 | 0.58% | 0 |
|  | NEW BRITAIN MORTGAGE  | 1 | \$117,250.00 | 0.12% | 0 |
|  | NEW REPUBLIC SAVINGS BANK   | 1 | \$112,000.00 | 0.11% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$116,000.00 | 0.12% | 0 |
|  | NORTHWESTERN BANK   | 1 | \$116,000.00 | 0.12% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$120,860.00 | 0.12% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$115,600.00 | 0.12% | 0 |
|  | NUVISION FCU  | 1 | \$120,000.00 | 0.12% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$112,000.00 | 0.11% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.  | 1 | \$116,000.00 | 0.12% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$120,000.00 | 0.12% | 0 |
|  | ORIENTAL BANK   | 1 | \$114,000.00 | 0.11% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 3 | \$353,661.15 | 0.35% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$341,189.97 | 0.34% | 0 |
|  | PANHANDLE STATE BANK  | 2 | \$233,200.00 | 0.23% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PARK BANK   | 1  | \$112,000.00   | 0.11% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$123,796.17   | 0.12% | 0 |
| PATELCO CREDIT UNION  | 2  | \$231,076.01   | 0.23% | 0 |
| PENTAGON FEDERAL C. U.  | 14 | \$1,649,696.65 | 1.65% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1  | \$114,000.00   | 0.11% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$122,000.00   | 0.12% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$111,550.00   | 0.11% | 0 |
| PEOPLES MORTGAGE SERVICES                                       | 1  | \$117,000.00   | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$233,300.63   | 0.23% | 0 |
| PIONEER BANK  | 1  | \$120,000.00   | 0.12% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$124,303.66   | 0.12% | 0 |
| PIONEER CREDIT UNION  | 2  | \$232,000.00   | 0.23% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1  | \$124,000.00   | 0.12% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$120,000.00   | 0.12% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$122,000.00   | 0.12% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$120,000.00   | 0.12% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$117,250.00   | 0.12% | 0 |
| PPL GOLD CREDIT UNION   | 1  | \$113,649.63   | 0.11% | 0 |
| PREMIER BANK OF JACKSONVILLE                                    | 1  | \$122,400.00   | 0.12% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1  | \$123,500.00   | 0.12% | 0 |
| PROVIDENT CREDIT UNION  | 2  | \$228,600.00   | 0.23% | 0 |
| PROVINCIAL BANK   | 1  | \$116,000.00   | 0.12% | 0 |
| PURDUE FEDERAL CU   | 2  | \$229,050.00   | 0.23% | 0 |
| PUTNAM BANK   | 1  | \$113,325.24   | 0.11% | 0 |
| R P FUNDING, INC  | 1  | \$123,700.00   | 0.12% | 0 |
| RANDOLPH-BROOKS FCU   | 1  | \$117,349.04   | 0.12% | 0 |
| RANLIFE, INC.   | 1  | \$118,400.00   | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$581,400.00   | 0.58% | 0 |
| RED CANOE CREDIT UNION  | 1  | \$110,250.00   | 0.11% | 0 |
| RED RIVER BANK  | 1  | \$110,000.00   | 0.11% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2  | \$225,060.20   | 0.22% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 1  | \$120,805.37   | 0.12% | 0 |
| RELIANCE STATE BANK   | 1  | \$112,000.00   | 0.11% | 0 |
| RENASANT BANK   | 1  | \$115,000.00   | 0.11% | 0 |
| RICHLAND COUNTY BANK  | 1  | \$123,000.00   | 0.12% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$110,300.00   | 0.11% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$122,000.00   | 0.12% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$115,800.00   | 0.12% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$118,750.00   | 0.12% | 0 |
| ROGUE FEDERAL CREDIT UNION                                      | 1  | \$123,200.00   | 0.12% | 0 |
| ROLLSTONE BANK & TRUST  | 1  | \$112,000.00   | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$362,800.00   | 0.36% | 0 |
| ROYAL CREDIT UNION  | 4  | \$480,550.00   | 0.48% | 0 |
| RUSHMORE  | 1  | \$112,000.00   | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$110,000.00   | 0.11% | 0 |
|  | S&T BANK   | 2  | \$232,500.00   | 0.23% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 2  | \$245,375.00   | 0.25% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$235,635.60   | 0.24% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$110,001.00   | 0.11% | 0 |
|  | SCIENT FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 4  | \$460,134.56   | 0.46% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$118,000.00   | 0.12% | 0 |
|  | SECURITY SAVINGS BANK  | 1  | \$120,000.00   | 0.12% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$110,000.00   | 0.11% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$110,000.00   | 0.11% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$114,650.00   | 0.11% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$122,455.00   | 0.12% | 0 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$114,300.00   | 0.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8  | \$933,850.00   | 0.93% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$235,428.32   | 0.24% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$118,500.00   | 0.12% | 0 |
|  | SIU CREDIT UNION   | 1  | \$120,650.00   | 0.12% | 0 |
|  | SIUSLAW BANK   | 1  | \$121,100.00   | 0.12% | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$124,000.00   | 0.12% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$111,150.00   | 0.11% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$121,000.00   | 0.12% | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 2  | \$235,000.00   | 0.23% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$116,000.00   | 0.12% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$118,750.00   | 0.12% | 0 |
|  | SOUTHWEST BANK   | 1  | \$114,284.86   | 0.11% | 0 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$465,450.73   | 0.47% | 0 |
|  | SPACE COAST CREDIT UNION   | 7  | \$826,141.93   | 0.83% | 0 |
|  | SPC CREDIT UNION   | 1  | \$124,000.00   | 0.12% | 0 |
|  | SPRATT SAVINGS AND LOAN  | 1  | \$113,600.00   | 0.11% | 0 |
|  | STATE BANK OF GRAYMONT   | 1  | \$110,198.87   | 0.11% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$124,800.00   | 0.12% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$225,000.00   | 0.22% | 0 |
|  | STEARNS LENDING INC.   | 17 | \$2,005,714.45 | 2%    | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$820,300.00   | 0.82% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$120,432.00   | 0.12% | 0 |
|  | SUGAR RIVER BANK   | 1  | \$123,310.00   | 0.12% | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$815,855.00   | 0.82% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$577,523.94   | 0.58% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,178,989.48 | 1.18% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$116,000.00   | 0.12% | 0 |
|  |  | 1  | \$114,000.00   | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE CO.  |    |                |       |   |
|  | TEXAS FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1  | \$113,101.00   | 0.11% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$116,250.00   | 0.12% | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$116,800.00   | 0.12% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$240,250.00   | 0.24% | 0 |
|  | THE CITIZENS BANK OF COCHRAN   | 1  | \$116,800.00   | 0.12% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$117,450.00   | 0.12% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$124,000.00   | 0.12% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$364,217.63   | 0.36% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$110,600.00   | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$120,000.00   | 0.12% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$121,000.00   | 0.12% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$112,000.00   | 0.11% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$124,800.00   | 0.12% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$114,000.00   | 0.11% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$121,700.00   | 0.12% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$123,000.00   | 0.12% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 1  | \$120,500.00   | 0.12% | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1  | \$122,000.00   | 0.12% | 0 |
|  | THINK MUTUAL BANK  | 3  | \$361,400.00   | 0.36% | 0 |
|  | THREE RIVERS FCU   | 1  | \$118,909.78   | 0.12% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$112,000.00   | 0.11% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$115,900.00   | 0.12% | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$113,000.00   | 0.11% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 3  | \$353,750.00   | 0.35% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$119,000.00   | 0.12% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$112,000.00   | 0.11% | 0 |
|  | ULSTER SAVINGS BANK  | 2  | \$235,150.00   | 0.23% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$121,000.00   | 0.12% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 28 | \$3,261,588.19 | 3.26% | 0 |
|  | UNITED BANK  | 1  | \$110,000.00   | 0.11% | 0 |
|  | UNITED BANK & TRUST NA   | 1  | \$111,150.00   | 0.11% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$240,100.00   | 0.24% | 0 |
|  | UNITED COMMUNITY BANK  | 3  | \$354,937.04   | 0.35% | 0 |
|  | UNITED REPUBLIC BANK   | 1  | \$111,200.00   | 0.11% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$715,660.00   | 0.72% | 0 |
|  |  | 1  | \$117,000.00   | 0.12% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                             |            |                         |             |          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 7          | \$819,550.00            | 0.82%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$466,300.00            | 0.47%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$110,000.00            | 0.11%       | 0        |
|              | UNTIY BANK  | 1          | \$110,200.00            | 0.11%       | 0        |
|              | VALLEY NATIONAL BANK  | 5          | \$579,189.18            | 0.58%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$124,800.00            | 0.12%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$240,000.00            | 0.24%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                   | 2          | \$238,550.00            | 0.24%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$118,800.00            | 0.12%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$114,400.00            | 0.11%       | 0        |
|              | VYSTAR CREDIT UNION   | 3          | \$347,000.00            | 0.35%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$112,000.00            | 0.11%       | 0        |
|              | WALLIS STATE BANK   | 2          | \$242,040.00            | 0.24%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$119,200.00            | 0.12%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$467,502.00            | 0.47%       | 0        |
|              | WAUKESHA STATE BANK   | 2          | \$220,026.57            | 0.22%       | 0        |
|              | WAYNE BANK AND TRUST CO.  | 1          | \$122,850.00            | 0.12%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$117,000.00            | 0.12%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$114,950.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$113,900.00            | 0.11%       | 0        |
|              | WESTERN NATIONAL BANK   | 1          | \$116,000.00            | 0.12%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$110,000.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$116,500.00            | 0.12%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$110,000.00            | 0.11%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$116,500.00            | 0.12%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$115,000.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$110,675.00            | 0.11%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$118,816.78            | 0.12%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1          | \$112,200.00            | 0.11%       | 0        |
|              | Unavailable   | 1          | \$121,971.87            | 0.39%       | 0        |
| <b>Total</b> |   | <b>854</b> | <b>\$100,091,909.40</b> | <b>100%</b> | <b>0</b> |
| 31417GTJ5    | 1ST COMMUNITY CREDIT UNION  | 1          | \$136,800.00            | 0.14%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$146,400.00            | 0.15%       | 0        |
|              | 3RD FED BANK  | 1          | \$127,000.00            | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$425,500.00            | 0.42%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$125,000.00            | 0.12%       | 0        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$128,800.00            | 0.13%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALABAMA ONE CREDIT UNION   | 2  | \$258,475.00   | 0.26% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 8  | \$1,100,163.79 | 1.09% | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                               | 1  | \$144,000.00   | 0.14% | 0 |
|  | ALPINE BANK & TRUST CO.  | 3  | \$403,900.00   | 0.4%  | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 7  | \$947,500.00   | 0.94% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                     | 12 | \$1,633,786.90 | 1.63% | 0 |
|  | AMERICAN BANK  | 1  | \$132,800.00   | 0.13% | 0 |
|  | AMERICAN BANK & TRUST CO., INC.  | 1  | \$141,500.00   | 0.14% | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                               | 1  | \$128,000.00   | 0.13% | 0 |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$125,910.00   | 0.13% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 1  | \$141,000.00   | 0.14% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$270,743.92   | 0.27% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$138,700.00   | 0.14% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                                      | 1  | \$143,000.00   | 0.14% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 3  | \$435,740.00   | 0.43% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2  | \$260,950.00   | 0.26% | 0 |
|  | AMERICAN TRUST BANK  | 1  | \$142,500.00   | 0.14% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                       | 2  | \$261,950.00   | 0.26% | 0 |
|  | ANCHORBANK, FSB  | 4  | \$528,200.00   | 0.53% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 2  | \$285,825.00   | 0.28% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 4  | \$526,250.00   | 0.52% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1  | \$127,920.00   | 0.13% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.14% | 0 |
|  | ARMSTRONG BANK   | 1  | \$138,000.00   | 0.14% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 16 | \$2,149,550.00 | 2.14% | 0 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$272,700.00   | 0.27% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 1  | \$139,000.00   | 0.14% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1  | \$146,775.00   | 0.15% | 0 |
|  | AUBURNBANK   | 3  | \$405,500.00   | 0.4%  | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$140,000.00   | 0.14% | 0 |
|  | BANCFIRST  | 2  | \$277,520.00   | 0.28% | 0 |
|  | BANCORPSOUTH BANK  | 9  | \$1,221,830.00 | 1.22% | 0 |
|  | BANK FIRST   | 1  | \$135,000.00   | 0.13% | 0 |
|  | BANK FORWARD   | 1  | \$130,000.00   | 0.13% | 0 |
|  | BANK MUTUAL  | 4  | \$564,861.88   | 0.56% | 0 |
|  | BANK OF IDAHO  | 1  | \$147,200.00   | 0.15% | 0 |
|  | BANK OF NORTH CAROLINA   | 1  | \$132,145.00   | 0.13% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 3  | \$401,367.49   | 0.4%  | 0 |
|  | BANKERS TRUST COMPANY  | 2  | \$273,400.00   | 0.27% | 0 |
|  | BANNER BANK  | 1  | \$125,000.00   | 0.12% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| BAXTER CREDIT UNION   | 4 | \$545,650.00 | 0.54% | 0 |
| BAYCOAST BANK   | 2 | \$252,004.15 | 0.25% | 0 |
| BELL STATE BANK & TRUST   | 2 | \$274,000.00 | 0.27% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                       | 1 | \$128,000.00 | 0.13% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                    | 1 | \$128,700.00 | 0.13% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                    | 2 | \$284,500.00 | 0.28% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 6 | \$811,198.72 | 0.81% | 0 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$142,400.00 | 0.14% | 0 |
| BROADWAY BANK   | 1 | \$133,950.00 | 0.13% | 0 |
| C.U. MORTGAGE SERVICES, INC.  | 1 | \$137,750.00 | 0.14% | 0 |
| CABARRUS BANK & TRUST   | 1 | \$148,410.00 | 0.15% | 0 |
| CASHCALL, INC.  | 1 | \$130,000.00 | 0.13% | 0 |
| CENTRAL BANK  | 1 | \$127,550.00 | 0.13% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$130,000.00 | 0.13% | 0 |
| CENTRAL ONE FCU   | 1 | \$148,570.90 | 0.15% | 0 |
| CENTRAL STATE BANK  | 1 | \$145,300.00 | 0.14% | 0 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$138,500.00 | 0.14% | 0 |
| CENTURY LENDING COMPANY   | 3 | \$392,800.00 | 0.39% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$144,900.00 | 0.14% | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON,<br>IOWA 50131               | 1 | \$147,000.00 | 0.15% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                       | 1 | \$139,500.00 | 0.14% | 0 |
| CITIZENS BANK   | 5 | \$683,400.00 | 0.68% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1 | \$148,796.00 | 0.15% | 0 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$129,200.00 | 0.13% | 0 |
| CLEVELAND STATE BANK  | 1 | \$128,000.00 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 4 | \$558,100.00 | 0.56% | 0 |
| COASTAL FEDERAL CREDIT UNION  | 3 | \$405,520.00 | 0.4%  | 0 |
| COBALT MORTGAGE, INC.   | 5 | \$701,500.00 | 0.7%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1 | \$135,706.09 | 0.14% | 0 |
| COLUMBUS METRO FED CR UNION   | 1 | \$135,600.00 | 0.13% | 0 |
| COMMERCE MORTGAGE   | 1 | \$125,000.00 | 0.12% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$136,800.00 | 0.14% | 0 |
| COMMUNITY BANK MANKATO  | 1 | \$134,400.00 | 0.13% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                               | 1 | \$147,750.00 | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION  | 1 | \$148,100.00 | 0.15% | 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$147,250.00 | 0.15% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                                  | 1 | \$132,000.00 | 0.13% | 0 |
| COMMUNITYWORKS NORTH DAKOTA   | 1 | \$127,070.00 | 0.13% | 0 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$127,000.00 | 0.13% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$133,000.00 | 0.13% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                       | 1 | \$126,000.00 | 0.13% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$132,000.00 | 0.13% | 0 |
| COUNTY BANK   | 1 | \$135,000.00 | 0.13% | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$126,000.00 | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$138,900.00 | 0.14% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$135,000.00 | 0.13% | 0 |
|  | CROSS KEYS BANK  | 1 | \$141,000.00 | 0.14% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$137,063.64 | 0.14% | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$138,130.00 | 0.14% | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$130,000.00 | 0.13% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$274,900.00 | 0.27% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$145,800.00 | 0.15% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$132,405.00 | 0.13% | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$130,789.29 | 0.13% | 0 |
|  | DENMARK STATE BANK   | 2 | \$276,400.00 | 0.28% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$127,000.00 | 0.13% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$126,400.00 | 0.13% | 0 |
|  | DIME BANK  | 1 | \$130,000.00 | 0.13% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$140,000.00 | 0.14% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$138,000.00 | 0.14% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 6 | \$810,200.00 | 0.81% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$128,100.00 | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$141,900.00 | 0.14% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$130,000.00 | 0.13% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$282,761.95 | 0.28% | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$144,000.00 | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$559,025.00 | 0.56% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$139,935.00 | 0.14% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$137,000.00 | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 1 | \$136,000.00 | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$145,600.00 | 0.14% | 0 |
|  | FAA CREDIT UNION   | 1 | \$140,000.00 | 0.14% | 0 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$130,000.00 | 0.13% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$136,800.00 | 0.14% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$701,500.00 | 0.7%  | 0 |
|  | FARMERS STATE BANK   | 1 | \$130,500.00 | 0.13% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                 | 2 | \$265,150.00 | 0.26% | 0 |
|  | FIDELITY BANK  | 1 | \$130,150.00 | 0.13% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$423,000.00 | 0.42% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$141,000.00 | 0.14% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$145,000.00 | 0.14% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$139,600.00 | 0.14% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$140,907.60 | 0.14% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$291,700.00 | 0.29% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 3 | \$413,715.64 | 0.41% | 0 |
|  | FIRST COMMUNITY BANK OF HILLSBORO                                    | 1 | \$132,750.00 | 0.13% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 4 | \$575,000.00 | 0.57% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$130,500.00   | 0.13% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$135,687.00   | 0.14% | 0 |
| FIRST COUNTY BANK  | 1 | \$130,800.00   | 0.13% | 0 |
| FIRST FEDERAL BANK   | 2 | \$278,910.00   | 0.28% | 0 |
| FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$142,455.00   | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4 | \$553,535.00   | 0.55% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$139,175.00   | 0.14% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$125,000.00   | 0.12% | 0 |
| FIRST INTERSTATE BANK  | 9 | \$1,279,993.00 | 1.27% | 0 |
| FIRST MIDWEST BANK   | 1 | \$128,945.10   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$143,450.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$136,500.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$551,000.00   | 0.55% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$127,000.00   | 0.13% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$269,500.00   | 0.27% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$146,300.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$149,150.00   | 0.15% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$138,500.00   | 0.14% | 0 |
| FIRST NIAGARA BANK, N.A.   | 4 | \$560,000.00   | 0.56% | 0 |
| FIRST PEOPLES CFCU   | 1 | \$132,799.68   | 0.13% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$133,000.00   | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES  | 1 | \$148,166.45   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3 | \$402,000.00   | 0.4%  | 0 |
| FIRST UNITED BANK & TRUST  | 2 | \$288,000.00   | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$142,000.00   | 0.14% | 0 |
| FIRSTAR BANK N.A.  | 1 | \$127,800.00   | 0.13% | 0 |
| FIRSTMERIT BANK, N.A.  | 2 | \$269,500.00   | 0.27% | 0 |
| FLORIDA CREDIT UNION   | 1 | \$128,000.00   | 0.13% | 0 |
| FORT COMUNITY CREDIT UNION   | 1 | \$147,850.00   | 0.15% | 0 |
| FORUM CREDIT UNION   | 4 | \$519,515.81   | 0.52% | 0 |
| FRANSEN BANK & TRUST   | 1 | \$136,000.00   | 0.14% | 0 |
| FREMONT BANK   | 3 | \$419,024.00   | 0.42% | 0 |
| FULTON BANK, N.A.  | 2 | \$279,307.00   | 0.28% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$144,600.00   | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$671,425.00   | 0.67% | 0 |
| GCS FEDERAL CREDIT UNION   | 1 | \$133,875.00   | 0.13% | 0 |
| GMFS LLC   | 1 | \$129,590.22   | 0.13% | 0 |
| GRAND BANK NA  | 2 | \$289,100.00   | 0.29% | 0 |
| GRAND BANKN NA   | 1 | \$143,000.00   | 0.14% | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$143,200.00   | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREAT MIDWEST BANK  | 1  | \$145,000.00   | 0.14% | 0 |
|  | GREAT WESTERN BANK  | 2  | \$284,905.00   | 0.28% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 1  | \$132,000.00   | 0.13% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$140,000.00   | 0.14% | 0 |
|  | GTE FEDERAL CREDIT UNION                                    | 2  | \$264,800.00   | 0.26% | 0 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$125,700.00   | 0.13% | 0 |
|  | GUARDIAN CREDIT UNION                                       | 1  | \$146,000.00   | 0.15% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 14 | \$1,898,052.82 | 1.89% | 0 |
|  | HARBOR CREDIT UNION   | 1  | \$145,000.00   | 0.14% | 0 |
|  | HARBORONE CREDIT UNION                                      | 2  | \$272,250.00   | 0.27% | 0 |
|  | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1  | \$138,581.56   | 0.14% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 4  | \$527,505.00   | 0.52% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$142,400.00   | 0.14% | 0 |
|  | HOME STATE BANK NA  | 1  | \$139,840.00   | 0.14% | 0 |
|  | HOMESTEAD FUNDING CORP.                                     | 1  | \$137,750.00   | 0.14% | 0 |
|  | HOMETOWN BANK   | 1  | \$138,442.00   | 0.14% | 0 |
|  | HOMEWISE, INC.  | 2  | \$282,200.00   | 0.28% | 0 |
|  | HORICON BANK  | 1  | \$140,000.00   | 0.14% | 0 |
|  | HORIZON BANK N A  | 2  | \$272,400.00   | 0.27% | 0 |
|  | HORIZON BANK, N.A.  | 3  | \$401,350.00   | 0.4%  | 0 |
|  | HSBC BANK USA, N.A.   | 1  | \$148,000.00   | 0.15% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1  | \$142,779.83   | 0.14% | 0 |
|  | IC FEDERAL CREDIT UNION                                     | 1  | \$132,000.00   | 0.13% | 0 |
|  | ICON CREDIT UNION   | 1  | \$147,200.00   | 0.15% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$286,405.00   | 0.29% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 3  | \$409,400.00   | 0.41% | 0 |
|  | IMORTGAGE.COM, INC.   | 1  | \$144,000.00   | 0.14% | 0 |
|  | INTERBANK   | 2  | \$273,905.08   | 0.27% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$148,700.00   | 0.15% | 0 |
|  | IOWA STATE BANK   | 2  | \$281,347.63   | 0.28% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1  | \$127,300.00   | 0.13% | 0 |
|  | JACKSON COUNTY BANK   | 1  | \$128,900.00   | 0.13% | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 2  | \$294,400.00   | 0.29% | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                         | 1  | \$127,875.00   | 0.13% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 6  | \$797,330.00   | 0.79% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$130,700.00   | 0.13% | 0 |
|  | LAKE REGION BANK  | 1  | \$138,750.00   | 0.14% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4  | \$544,700.00   | 0.54% | 0 |
|  | LANDMARK CREDIT UNION                                       | 2  | \$273,500.00   | 0.27% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                  | 1  | \$148,000.00   | 0.15% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LEOMINSTER CREDIT UNION   | 1 | \$139,075.76 | 0.14% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 4 | \$551,591.92 | 0.55% | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$263,425.00 | 0.26% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$132,800.00 | 0.13% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$140,568.18 | 0.14% | 0 |
|  | MACATAWA BANK   | 1 | \$127,802.92 | 0.13% | 0 |
|  | MACON BANK, INC   | 2 | \$270,000.00 | 0.27% | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$125,000.00 | 0.12% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$130,000.00 | 0.13% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$143,500.00 | 0.14% | 0 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$130,000.00 | 0.13% | 0 |
|  | MERCANTILE BANK   | 1 | \$129,600.00 | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 5 | \$689,462.41 | 0.69% | 0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$130,000.00 | 0.13% | 0 |
|  | METRO CREDIT UNION  | 1 | \$125,000.00 | 0.12% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$141,128.72 | 0.14% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$140,000.00 | 0.14% | 0 |
|  | MIDLAND COMMUNITY BANK  | 1 | \$140,600.00 | 0.14% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$139,650.00 | 0.14% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                    | 1 | \$127,500.00 | 0.13% | 0 |
|  | MIDWESTONE BANK   | 3 | \$393,100.00 | 0.39% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$129,300.00 | 0.13% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$130,000.00 | 0.13% | 0 |
|  | MORGAN FEDERAL BANK   | 1 | \$141,000.00 | 0.14% | 0 |
|  | MORTGAGE CLEARING CORP  | 1 | \$130,950.00 | 0.13% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 4 | \$536,587.00 | 0.53% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                               | 1 | \$132,000.00 | 0.13% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                    | 1 | \$127,900.00 | 0.13% | 0 |
|  | NATIONWIDE BANK   | 2 | \$260,120.00 | 0.26% | 0 |
|  | NCB, FSB  | 2 | \$282,250.00 | 0.28% | 0 |
|  | NECHES FEDERAL CREDIT UNION   | 1 | \$142,280.60 | 0.14% | 0 |
|  | NEW AMERICAN MORTGAGE   | 1 | \$135,000.00 | 0.13% | 0 |
|  | NEW ERA BANK  | 1 | \$126,100.00 | 0.13% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION                        | 1 | \$140,000.00 | 0.14% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$135,000.00 | 0.13% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$149,100.00 | 0.15% | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$142,000.00 | 0.14% | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                                 | 1 | \$145,275.98 | 0.14% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                      | 2 | \$276,673.38 | 0.28% | 0 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$134,583.65 | 0.13% | 0 |
|  | NUVISION FCU  | 2 | \$279,900.00 | 0.28% | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$146,000.00 | 0.15% | 0 |
|  | OAK BANK  | 1 | \$141,600.00 | 0.14% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | OCEANFIRST BANK   | 3 | \$396,650.00 | 0.39% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$134,330.00 | 0.13% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$147,650.00 | 0.15% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$132,000.00 | 0.13% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 3 | \$397,400.00 | 0.4%  | 0 |
|  | ORRSTOWN BANK   | 1 | \$135,790.60 | 0.14% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$149,000.00 | 0.15% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1 | \$143,007.59 | 0.14% | 0 |
|  | PARIS NATIONAL BANK   | 1 | \$145,000.00 | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$274,000.00 | 0.27% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$264,704.15 | 0.26% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$128,025.00 | 0.13% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$144,000.00 | 0.14% | 0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$832,913.51 | 0.83% | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$128,000.00 | 0.13% | 0 |
|  | PEOPLE'S CREDIT UNION   | 1 | \$131,796.76 | 0.13% | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$142,500.00 | 0.14% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$142,000.00 | 0.14% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$142,000.00 | 0.14% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 2 | \$292,000.00 | 0.29% | 0 |
|  | PINGORA LOAN SERVICING, INC.                                    | 1 | \$132,000.00 | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.28% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$124,807.54 | 0.12% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$127,500.00 | 0.13% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$147,250.00 | 0.15% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$128,000.00 | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$266,868.00 | 0.27% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$130,000.00 | 0.13% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1 | \$137,179.26 | 0.14% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$284,000.00 | 0.28% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.14% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$149,000.00 | 0.15% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 4 | \$547,123.02 | 0.54% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$135,765.33 | 0.14% | 0 |
|  | PREMIERBANK   | 1 | \$144,000.00 | 0.14% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$131,110.00 | 0.13% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$144,900.00 | 0.14% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$135,000.00 | 0.13% | 0 |
|  | PROVINCIAL BANK   | 1 | \$144,000.00 | 0.14% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$139,000.00 | 0.14% | 0 |
|  | PULASKI BANK  | 1 | \$125,000.00 | 0.12% | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$297,250.00 | 0.3%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | R P FUNDING, INC   | 2  | \$276,575.00   | 0.28% | 0 |
|  | RANDOLPH-BROOKS FCU  | 3  | \$430,950.00   | 0.43% | 0 |
|  | RANLIFE, INC.  | 1  | \$129,499.00   | 0.13% | 0 |
|  | RED RIVER BANK   | 2  | \$253,861.43   | 0.25% | 0 |
|  | RENASANT BANK  | 1  | \$125,000.00   | 0.12% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$147,767.08   | 0.15% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$147,250.00   | 0.15% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$126,000.00   | 0.13% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$148,000.00   | 0.15% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$269,552.00   | 0.27% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$149,900.00   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7  | \$956,565.00   | 0.95% | 0 |
|  | ROYAL CREDIT UNION   | 6  | \$821,997.79   | 0.82% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$142,500.00   | 0.14% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$149,500.00   | 0.15% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$125,000.00   | 0.12% | 0 |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION                          | 1  | \$137,400.00   | 0.14% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$412,000.00   | 0.41% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3  | \$392,000.00   | 0.39% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$147,767.08   | 0.15% | 0 |
|  | SFMC, LP   | 1  | \$136,000.00   | 0.14% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1  | \$134,100.00   | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$1,363,911.04 | 1.36% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$128,250.00   | 0.13% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                 | 1  | \$136,000.00   | 0.14% | 0 |
|  | SOVEREIGN BANK, N.A.   | 10 | \$1,348,271.80 | 1.34% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$139,619.17   | 0.14% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$133,000.00   | 0.13% | 0 |
|  | ST.MARY'S BANK   | 1  | \$144,000.00   | 0.14% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$282,900.00   | 0.28% | 0 |
|  | STANFORD FCU   | 1  | \$135,000.00   | 0.13% | 0 |
|  | STATE BANK OF NEW RICHLAND   | 1  | \$126,000.00   | 0.13% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$145,000.00   | 0.14% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$289,500.00   | 0.29% | 0 |
|  | STATE STREET BANK  | 2  | \$269,500.00   | 0.27% | 0 |
|  | STEARNS LENDING INC.   | 22 | \$2,960,430.00 | 2.95% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$531,818.00   | 0.53% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$126,000.00   | 0.13% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$260,900.00   | 0.26% | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$815,450.00   | 0.81% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$125,000.00   | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1  | \$147,528.58   | 0.15% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                    | 2  | \$275,766.43   | 0.27% | 0 |
|  | SWBC MORTGAGE CORPORATION                        | 2  | \$278,920.00   | 0.28% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                    | 1  | \$143,000.00   | 0.14% | 0 |
|  | TECHNOLOGY CREDIT UNION                          | 1  | \$145,000.00   | 0.14% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1  | \$132,300.00   | 0.13% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK             | 2  | \$290,000.00   | 0.29% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK           | 2  | \$276,992.14   | 0.28% | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP               | 1  | \$134,000.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                | 1  | \$133,000.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF MERCERSB              | 1  | \$129,793.10   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD              | 1  | \$130,000.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING               | 1  | \$142,500.00   | 0.14% | 0 |
|  | THE GOLDEN 1 CREDIT UNION                        | 1  | \$124,807.53   | 0.12% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                | 2  | \$279,700.00   | 0.28% | 0 |
|  | THE HONESDALE NATIONAL BANK,ISAOA                | 1  | \$126,000.00   | 0.13% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$149,625.00   | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY             | 1  | \$140,000.00   | 0.14% | 0 |
|  | THINK MUTUAL BANK                                | 3  | \$410,700.00   | 0.41% | 0 |
|  | THREE RIVERS FCU                                 | 1  | \$138,214.57   | 0.14% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.    | 1  | \$138,750.00   | 0.14% | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY                  | 1  | \$128,000.00   | 0.13% | 0 |
|  | TRAVIS CREDIT UNION                              | 1  | \$131,500.00   | 0.13% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                   | 1  | \$140,000.00   | 0.14% | 0 |
|  | TWO RIVERS BANK AND TRUST                        | 1  | \$128,000.00   | 0.13% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 1  | \$147,000.00   | 0.15% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION          | 11 | \$1,498,514.55 | 1.49% | 0 |
|  | UNITED BANK & TRUST                              | 1  | \$138,400.00   | 0.14% | 0 |
|  | UNITED BANK OF UNION                             | 1  | \$142,400.00   | 0.14% | 0 |
|  | UNITED COMMUNITY BANK                            | 2  | \$270,010.46   | 0.27% | 0 |
|  | UNITED FIDELITY FUNDING, CORP                    | 1  | \$127,403.54   | 0.13% | 0 |
|  | UNITED WHOLESALE MORTGAGE                        | 2  | \$282,519.00   | 0.28% | 0 |
|  | UNITY BANK                                       | 1  | \$145,000.00   | 0.14% | 0 |
|  | UNITY ONE CREDIT UNION                           | 1  | \$127,698.71   | 0.13% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION            | 1  | \$127,700.00   | 0.13% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO              | 2  | \$281,800.00   | 0.28% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION             | 2  | \$257,200.00   | 0.26% | 0 |
|  | UNIVEST BANK AND TRUST CO                        | 1  | \$125,000.00   | 0.12% | 0 |
|  | VALLEY NATIONAL BANK                             | 3  | \$402,370.53   | 0.4%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION      | 1  | \$137,600.00   | 0.14% | 0 |
|  |  | 2  | \$285,700.00   | 0.28% | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                   |            |                         |             |          |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$148,000.00            | 0.15%       | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$255,000.00            | 0.25%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$134,400.00            | 0.13%       | 0        |
|              | WALLIS STATE BANK   | 1          | \$128,000.00            | 0.13%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$148,000.00            | 0.15%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$433,900.00            | 0.43%       | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$142,779.83            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$130,400.00            | 0.13%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$130,993.52            | 0.13%       | 0        |
|              | WEST GATE BANK  | 1          | \$134,400.00            | 0.13%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$127,775.00            | 0.13%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$440,275.00            | 0.44%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$269,000.00            | 0.27%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$283,910.00            | 0.28%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$135,400.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$125,000.00            | 0.12%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$293,300.00            | 0.29%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1          | \$138,186.90            | 0.05%       | 0        |
| <b>Total</b> |   | <b>735</b> | <b>\$100,486,960.20</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GTK2    | 1ST BANK,A DIVISION OF FIRST NATIONAL BANK  | 1          | \$149,150.00            | 0.15%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1          | \$128,250.00            | 0.13%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$144,390.46            | 0.14%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$144,000.00            | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$266,800.00            | 0.26%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 2          | \$265,600.00            | 0.26%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$130,400.00            | 0.13%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$279,510.00            | 0.28%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$255,590.31            | 0.25%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$125,000.00            | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$565,950.00            | 0.56%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$127,842.86            | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 13         | \$1,774,047.81          | 1.76%       | 0        |
|              | AMERICAN BANK   | 2          | \$276,566.08            | 0.27%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$125,600.00            | 0.12%       | 0        |
|              | AMERICAN BANK, N.A.   | 1          | \$133,500.00            | 0.13%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$130,500.00            | 0.13%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$286,000.00            | 0.28%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$138,000.00            | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$140,773.20            | 0.14%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$132,000.00   | 0.13% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$408,675.00   | 0.41% | 0 |
|  | ANCHORBANK, FSB   | 2  | \$281,800.00   | 0.28% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2  | \$284,200.00   | 0.28% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$267,800.00   | 0.27% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 25 | \$3,418,928.90 | 3.39% | 0 |
|  | ASSOCIATED CREDIT UNION                                   | 2  | \$274,379.17   | 0.27% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$134,000.00   | 0.13% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$142,200.00   | 0.14% | 0 |
|  | BANCFIRST   | 1  | \$130,400.00   | 0.13% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                              | 1  | \$136,410.00   | 0.14% | 0 |
|  | BANCORPSOUTH BANK   | 7  | \$966,602.00   | 0.96% | 0 |
|  | BANK & TRUST COMPANY                                      | 1  | \$125,400.00   | 0.12% | 0 |
|  | BANK FIRST NATIONAL                                       | 1  | \$136,300.00   | 0.14% | 0 |
|  | BANK MUTUAL   | 1  | \$126,500.00   | 0.13% | 0 |
|  | BANK OF IDAHO   | 1  | \$141,300.00   | 0.14% | 0 |
|  | BANK OF QUINCY  | 2  | \$284,620.00   | 0.28% | 0 |
|  | BANK OF STANLY  | 1  | \$131,400.00   | 0.13% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2  | \$258,800.91   | 0.26% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                            | 1  | \$141,760.23   | 0.14% | 0 |
|  | BAXTER CREDIT UNION                                       | 2  | \$283,750.00   | 0.28% | 0 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$139,000.00   | 0.14% | 0 |
|  | BELL STATE BANK & TRUST                                   | 4  | \$531,200.00   | 0.53% | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION                            | 1  | \$140,283.68   | 0.14% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$144,000.00   | 0.14% | 0 |
|  | BLACKHAWK BANK  | 2  | \$284,250.00   | 0.28% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$125,418.05   | 0.12% | 0 |
|  | BLUCURRENT CREDIT UNION                                   | 1  | \$131,792.26   | 0.13% | 0 |
|  | BLUELEAF LENDING, LLC                                     | 1  | \$138,400.00   | 0.14% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 4  | \$552,900.00   | 0.55% | 0 |
|  | BROKER SOLUTIONS, INC.                                    | 1  | \$134,000.00   | 0.13% | 0 |
|  | BUENA VISTA NATIONAL BANK                                 | 1  | \$142,400.00   | 0.14% | 0 |
|  | BUSEY BANK,   | 1  | \$128,052.53   | 0.13% | 0 |
|  | CAMBRIDGE STATE BANK                                      | 1  | \$144,000.00   | 0.14% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$141,550.00   | 0.14% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$132,000.00   | 0.13% | 0 |
|  | CENTRAL CITY CREDIT UNION                                 | 1  | \$132,800.00   | 0.13% | 0 |
|  | CENTRAL ONE FCU   | 1  | \$130,797.85   | 0.13% | 0 |
|  | CENTRAL PACIFIC BANK                                      | 1  | \$136,818.66   | 0.14% | 0 |
|  | CENTRAL SAVINGS BANK                                      | 1  | \$145,569.74   | 0.14% | 0 |
|  | CENTRAL TRUST BANK  | 3  | \$417,426.73   | 0.41% | 0 |
|  | CENTRALSAVINGSBANK  | 1  | \$129,631.87   | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$127,200.00 | 0.13% | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$276,900.00 | 0.27% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$135,500.00 | 0.13% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$144,918.41 | 0.14% | 0 |
|  | CITIZENS BANK  | 2 | \$261,200.00 | 0.26% | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$125,600.00 | 0.12% | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$148,954.30 | 0.15% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 3 | \$409,600.00 | 0.41% | 0 |
|  | CITY STATE BANK  | 1 | \$141,650.00 | 0.14% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$125,000.00 | 0.12% | 0 |
|  | CLEARVIEW FEDERAL CREDIT UNION   | 1 | \$138,947.00 | 0.14% | 0 |
|  | CLEVELAND STATE BANK   | 1 | \$135,000.00 | 0.13% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1 | \$127,920.00 | 0.13% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 5 | \$696,600.00 | 0.69% | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$562,050.00 | 0.56% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$137,987.22 | 0.14% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$145,000.00 | 0.14% | 0 |
|  | COLUMBUS METRO FED CR UNION  | 1 | \$136,554.80 | 0.14% | 0 |
|  | COMMUNITY 1ST CREDIT UNION   | 1 | \$144,075.00 | 0.14% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 3 | \$393,400.00 | 0.39% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$130,000.00 | 0.13% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$146,498.21 | 0.15% | 0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$255,700.00 | 0.25% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION  | 1 | \$139,800.00 | 0.14% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$138,232.00 | 0.14% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$142,025.00 | 0.14% | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$126,350.00 | 0.13% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$145,000.00 | 0.14% | 0 |
|  | CREDIT UNINO OF COLORADO   | 1 | \$126,000.00 | 0.12% | 0 |
|  | CREDIT UNION OF OHIO   | 1 | \$135,000.00 | 0.13% | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$137,859.96 | 0.14% | 0 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$141,766.59 | 0.14% | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$128,500.00 | 0.13% | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$145,600.00 | 0.14% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS   | 1 | \$124,606.00 | 0.12% | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$128,000.00 | 0.13% | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$127,412.00 | 0.13% | 0 |
|  | DENALI STATE BANK  | 1 | \$125,500.00 | 0.12% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$126,305.24 | 0.13% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$130,000.00 | 0.13% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 2 | \$274,000.00 | 0.27% | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$266,400.00 | 0.26% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$284,000.00 | 0.28% | 0 |
|  | EASTMAN NATIONAL BANK  | 1 | \$136,789.06 | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ELEVATIONS CREDIT UNION  | 3 | \$418,500.00 | 0.42% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$140,000.00 | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION   | 4 | \$543,903.17 | 0.54% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6 | \$840,370.00 | 0.83% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$149,200.00 | 0.15% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$126,900.00 | 0.13% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$131,792.81 | 0.13% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$125,600.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$251,000.00 | 0.25% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$135,654.33 | 0.13% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$146,400.00 | 0.15% | 0 |
| FARMERS AND MERCHANTS BANK   | 1 | \$144,000.00 | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 7 | \$933,300.00 | 0.93% | 0 |
| FARMERS STATE BANK   | 1 | \$140,670.00 | 0.14% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$136,000.00 | 0.13% | 0 |
| FARMINGTON BANK  | 1 | \$140,000.00 | 0.14% | 0 |
| FIDELITY BANK  | 2 | \$276,910.00 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$421,774.82 | 0.42% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$130,000.00 | 0.13% | 0 |
| FIRST AMERICAN BANK  | 1 | \$128,597.30 | 0.13% | 0 |
| FIRST BANK   | 1 | \$140,600.00 | 0.14% | 0 |
| FIRST BANK & TRUST   | 1 | \$145,000.00 | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 3 | \$404,500.00 | 0.4%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$138,000.00 | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$276,600.00 | 0.27% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$143,536.11 | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$274,700.00 | 0.27% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 4 | \$542,976.34 | 0.54% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$412,165.00 | 0.41% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$278,000.00 | 0.28% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1 | \$135,200.00 | 0.13% | 0 |
| FIRST EDUCATORS CREDIT UNION   | 1 | \$127,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK   | 4 | \$542,803.00 | 0.54% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$133,200.00 | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$140,000.00 | 0.14% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1 | \$143,600.00 | 0.14% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$423,721.00 | 0.42% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$144,500.00 | 0.14% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$137,600.00 | 0.14% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$131,192.56 | 0.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST INDEPENDENT BANK, A CORPORATION   | 1  | \$127,798.55   | 0.13% | 0 |
|  | FIRST INTERSTATE BANK   | 5  | \$665,650.00   | 0.66% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 1  | \$130,000.00   | 0.13% | 0 |
|  | FIRST MIDWEST BANK  | 2  | \$276,503.34   | 0.27% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2  | \$280,500.00   | 0.28% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2  | \$281,570.00   | 0.28% | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1  | \$147,200.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1  | \$134,000.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA  | 2  | \$292,600.00   | 0.29% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$141,600.00   | 0.14% | 0 |
|  | FIRST NEBRASKA BANK   | 1  | \$146,400.00   | 0.15% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 11 | \$1,499,250.00 | 1.49% | 0 |
|  | FIRST SOUTHERN BANK   | 1  | \$140,000.00   | 0.14% | 0 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$149,600.00   | 0.15% | 0 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$142,600.00   | 0.14% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$419,800.00   | 0.42% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$537,400.00   | 0.53% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$132,994.90   | 0.13% | 0 |
|  | FIRSTBANK PUERTO RICO   | 1  | \$134,446.26   | 0.13% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 8  | \$1,080,052.00 | 1.07% | 0 |
|  | FLORIDA CREDIT UNION  | 1  | \$137,700.00   | 0.14% | 0 |
|  | FORUM CREDIT UNION  | 1  | \$147,749.43   | 0.15% | 0 |
|  | FOX RIVER STATE BANK  | 1  | \$149,900.00   | 0.15% | 0 |
|  | FREMONT BANK  | 4  | \$540,714.72   | 0.54% | 0 |
|  | FULTON BANK, N.A.   | 3  | \$402,349.94   | 0.4%  | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 5  | \$694,347.00   | 0.69% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$147,200.00   | 0.15% | 0 |
|  | GENISYS CREDIT UNION  | 1  | \$146,300.00   | 0.15% | 0 |
|  | GMFS LLC  | 1  | \$139,500.00   | 0.14% | 0 |
|  | GOODFIELD STATE BANK  | 1  | \$143,470.31   | 0.14% | 0 |
|  | GRAND BANK NA   | 4  | \$531,400.00   | 0.53% | 0 |
|  | GREAT MIDWEST BANK SSB  | 1  | \$131,000.00   | 0.13% | 0 |
|  | GREAT WESTERN BANK  | 2  | \$280,319.00   | 0.28% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$128,250.00   | 0.13% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$127,200.00   | 0.13% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 3  | \$421,900.00   | 0.42% | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$136,000.00   | 0.13% | 0 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$554,800.00   | 0.55% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1  | \$145,261.42   | 0.14% | 0 |
|  | HAMPDEN BANK  | 1  | \$128,000.00   | 0.13% | 0 |
|  | HANTZ BANK  | 1  | \$128,000.00   | 0.13% | 0 |
|  | HARBOR CREDIT UNION   | 1  | \$135,802.00   | 0.13% | 0 |
|  | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 2  | \$271,562.36   | 0.27% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                    | 1 | \$140,000.00 | 0.14% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 4 | \$532,300.00 | 0.53% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                    | 2 | \$260,250.00 | 0.26% | 0 |
|  | HOME FEDERAL BANK   | 2 | \$274,986.91 | 0.27% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                     | 2 | \$259,700.00 | 0.26% | 0 |
|  | HOME FINANCING CENTER, INC.                                   | 1 | \$146,473.00 | 0.15% | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$126,400.00 | 0.13% | 0 |
|  | HOMEFIRST MORTGAGE, LLC                                       | 1 | \$146,250.00 | 0.15% | 0 |
|  | HOMETOWN BANK   | 1 | \$146,800.00 | 0.15% | 0 |
|  | HOMEWISE, INC.  | 1 | \$144,800.00 | 0.14% | 0 |
|  | HONOR BANK  | 1 | \$131,731.00 | 0.13% | 0 |
|  | HOOSAC BANK   | 2 | \$269,922.35 | 0.27% | 0 |
|  | HORICON BANK  | 2 | \$269,400.00 | 0.27% | 0 |
|  | HORIZON BANK N A  | 1 | \$125,000.00 | 0.12% | 0 |
|  | HORIZON BANK, N.A.  | 3 | \$393,272.00 | 0.39% | 0 |
|  | HSBC BANK USA, N.A.   | 1 | \$146,650.00 | 0.15% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$260,540.00 | 0.26% | 0 |
|  | IC FEDERAL CREDIT UNION                                       | 1 | \$135,000.00 | 0.13% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 4 | \$563,130.00 | 0.56% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                           | 1 | \$144,000.00 | 0.14% | 0 |
|  | IMORTGAGE.COM, INC.   | 4 | \$529,167.00 | 0.52% | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                  | 1 | \$136,000.00 | 0.13% | 0 |
|  | INTERCITY STATE BANK  | 1 | \$136,000.00 | 0.13% | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$125,400.00 | 0.12% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 3 | \$402,200.00 | 0.4%  | 0 |
|  | JEANNE D'ARC CREDIT UNION                                     | 1 | \$143,500.00 | 0.14% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$133,000.00 | 0.13% | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$132,395.84 | 0.13% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                              | 1 | \$148,300.00 | 0.15% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3 | \$433,600.00 | 0.43% | 0 |
|  | LAKE STATE CREDIT UNION                                       | 1 | \$136,500.00 | 0.14% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$279,750.00 | 0.28% | 0 |
|  | LANDMARK CREDIT UNION   | 4 | \$541,195.00 | 0.54% | 0 |
|  | LEADER BANK, N.A.   | 2 | \$272,000.00 | 0.27% | 0 |
|  | LES BOIS CREDIT UNION   | 1 | \$126,825.00 | 0.13% | 0 |
|  | LIBERTY BANK  | 1 | \$140,000.00 | 0.14% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                      | 2 | \$287,300.00 | 0.28% | 0 |
|  | LIBERTY NATIONAL BANK   | 1 | \$140,000.00 | 0.14% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$131,100.00 | 0.13% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$273,327.88 | 0.27% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | M/I FINANCIAL CORP.                                      | 1 | \$138,000.00 | 0.14% | 0 |
|  | MACON BANK, INC  | 1 | \$145,350.00 | 0.14% | 0 |
|  | MAGNOLIA STATE MORTGAGE                                  | 1 | \$149,600.00 | 0.15% | 0 |
|  | MARINE CREDIT UNION                                      | 3 | \$421,900.00 | 0.42% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                               | 1 | \$133,000.00 | 0.13% | 0 |
|  | MECE CREDIT UNION  | 2 | \$271,400.00 | 0.27% | 0 |
|  | MEGASTAR FINANCIAL CORP.                                 | 2 | \$263,200.00 | 0.26% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$125,500.00 | 0.12% | 0 |
|  | MERCHANTS AND FARMERS BANK                               | 1 | \$130,000.00 | 0.13% | 0 |
|  | MERCHANTS AND FARMERS BANK AND TRUST COMPANY             | 1 | \$128,800.00 | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 5 | \$673,133.00 | 0.67% | 0 |
|  | MERIDIAN BANK  | 1 | \$144,000.00 | 0.14% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$132,950.00 | 0.13% | 0 |
|  | METRO CREDIT UNION                                       | 1 | \$130,000.00 | 0.13% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                       | 2 | \$284,000.00 | 0.28% | 0 |
|  | MIDLAND STATES BANK                                      | 2 | \$263,850.00 | 0.26% | 0 |
|  | MIDWEST BANK   | 1 | \$141,500.00 | 0.14% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK            | 1 | \$140,000.00 | 0.14% | 0 |
|  | MIDWESTONE BANK  | 1 | \$145,700.00 | 0.14% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                         | 1 | \$125,000.00 | 0.12% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 2 | \$264,300.00 | 0.26% | 0 |
|  | MISSOURI CREDIT UNION                                    | 2 | \$272,700.00 | 0.27% | 0 |
|  | MONTICELLO BANKING COMPANY                               | 1 | \$131,750.00 | 0.13% | 0 |
|  | MORTGAGE CLEARING CORP                                   | 1 | \$138,000.00 | 0.14% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$137,750.00 | 0.14% | 0 |
|  | MOUNT VERNON BANK  | 1 | \$148,000.00 | 0.15% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$148,800.00 | 0.15% | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$144,000.00 | 0.14% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$130,400.00 | 0.13% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                    | 2 | \$289,000.00 | 0.29% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$139,784.45 | 0.14% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1 | \$145,654.00 | 0.14% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$128,000.00 | 0.13% | 0 |
|  | NATIONWIDE BANK  | 2 | \$286,773.66 | 0.28% | 0 |
|  | NEW ERA BANK   | 2 | \$281,920.00 | 0.28% | 0 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$143,500.00 | 0.14% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$135,581.57 | 0.13% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                | 2 | \$289,405.00 | 0.29% | 0 |
|  | NUVISION FCU   | 1 | \$145,000.00 | 0.14% | 0 |
|  | O A MORTGAGE SERVICES                                    | 1 | \$130,000.00 | 0.13% | 0 |
|  | OCEANFIRST BANK  | 2 | \$258,000.00 | 0.26% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$128,000.00 | 0.13% | 0 |
|  | OPPORTUNITES CREDIT UNION                                | 1 | \$147,852.00 | 0.15% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$127,854.47 | 0.13% | 0 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1 | \$137,200.00 | 0.14% | 0 |
|  | ORIENTAL BANK   | 1 | \$129,799.84 | 0.13% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 6 | \$859,200.00 | 0.85% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$145,750.00 | 0.14% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$147,000.00 | 0.15% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$143,778.29 | 0.14% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$136,000.00 | 0.13% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$148,000.00 | 0.15% | 0 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$657,345.19 | 0.65% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$136,800.00 | 0.14% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$127,200.00 | 0.13% | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$127,600.00 | 0.13% | 0 |
|  | PINNACLE BANK   | 1 | \$148,000.00 | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$551,402.46 | 0.55% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$139,000.00 | 0.14% | 0 |
|  | PIONEER BANK  | 2 | \$269,250.00 | 0.27% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$149,513.44 | 0.15% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$127,100.00 | 0.13% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$148,500.00 | 0.15% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$131,700.00 | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$133,000.00 | 0.13% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$263,000.00 | 0.26% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$136,900.00 | 0.14% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$125,500.00 | 0.12% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$292,100.00 | 0.29% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$127,200.00 | 0.13% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 2 | \$279,530.06 | 0.28% | 0 |
|  | PROVIDENT CREDIT UNION  | 2 | \$296,000.00 | 0.29% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$125,600.00 | 0.12% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$135,000.00 | 0.13% | 0 |
|  | RANDOLPH-BROOKS FCU   | 2 | \$275,110.00 | 0.27% | 0 |
|  | RANLIFE, INC  | 1 | \$149,100.00 | 0.15% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 2 | \$285,520.00 | 0.28% | 0 |
|  | RCB BANK  | 1 | \$142,500.00 | 0.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$423,492.00 | 0.42% | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$141,750.00 | 0.14% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$274,647.99 | 0.27% | 0 |
|  | RELIANCE STATE BANK   | 1 | \$145,000.00 | 0.14% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$132,000.00 | 0.13% | 0 |
|  | RENASANT BANK   | 6 | \$800,050.00 | 0.79% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$142,400.00 | 0.14% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$139,000.00   | 0.14% | 0 |
|  | RIVER VALLEY BANK  | 2  | \$257,500.00   | 0.26% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$145,620.00   | 0.14% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 8  | \$1,124,800.00 | 1.12% | 0 |
|  | ROYAL CREDIT UNION   | 4  | \$565,292.90   | 0.56% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$139,440.00   | 0.14% | 0 |
|  | SECURITY FIRST MORTGAGE FUNDING, LL                                | 1  | \$149,600.00   | 0.15% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$140,400.00   | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$145,000.00   | 0.14% | 0 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.                   | 1  | \$131,600.00   | 0.13% | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$140,000.00   | 0.14% | 0 |
|  | SHORE MORTGAGE   | 1  | \$140,000.00   | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$973,000.00   | 0.97% | 0 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                  | 1  | \$140,125.00   | 0.14% | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$126,000.00   | 0.12% | 0 |
|  | SOVEREIGN BANK, N.A.   | 11 | \$1,457,460.04 | 1.45% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$126,405.08   | 0.13% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$134,200.00   | 0.13% | 0 |
|  | ST.MARY'S BANK   | 1  | \$149,600.00   | 0.15% | 0 |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION        | 1  | \$124,605.97   | 0.12% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2  | \$290,200.00   | 0.29% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$143,600.00   | 0.14% | 0 |
|  | STEARNS LENDING INC.   | 21 | \$2,824,706.28 | 2.8%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$530,748.04   | 0.53% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$132,050.00   | 0.13% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$136,000.00   | 0.13% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$139,555.00   | 0.14% | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$680,700.00   | 0.68% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$399,692.42   | 0.4%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$267,600.00   | 0.27% | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$262,750.00   | 0.26% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$266,350.00   | 0.26% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$138,326.10   | 0.14% | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$131,067.63   | 0.13% | 0 |
|  | TEXAS BANK   | 2  | \$292,060.00   | 0.29% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$136,800.00   | 0.14% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$134,000.00   | 0.13% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$139,935.00   | 0.14% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$136,800.00   | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$132,800.00   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$145,200.00   | 0.14% | 0 |
|  | THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                        | 1  | \$139,779.67   | 0.14% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1  | \$130,550.00   | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$145,825.00   | 0.14% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$130,000.00   | 0.13% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$136,000.00   | 0.13% | 0 |
|  | THE PARK BANK  | 2  | \$271,300.00   | 0.27% | 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC.  | 1  | \$128,000.00   | 0.13% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$145,000.00   | 0.14% | 0 |
|  | THINK MUTUAL BANK  | 2  | \$283,200.00   | 0.28% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$128,197.00   | 0.13% | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$138,800.00   | 0.14% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$125,450.00   | 0.12% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$147,500.00   | 0.15% | 0 |
|  | TRUSTONE   | 2  | \$274,860.00   | 0.27% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$136,000.00   | 0.13% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 14 | \$1,915,735.45 | 1.9%  | 0 |
|  | UNITED BANK & TRUST  | 2  | \$272,500.00   | 0.27% | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$275,250.00   | 0.27% | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$133,690.39   | 0.13% | 0 |
|  | UNITED REPUBLIC BANK   | 1  | \$135,000.00   | 0.13% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 7  | \$963,777.00   | 0.96% | 0 |
|  | UNITY BANK   | 1  | \$137,600.00   | 0.14% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4  | \$536,900.00   | 0.53% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3  | \$418,350.00   | 0.41% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$134,000.00   | 0.13% | 0 |
|  | VALLEY BANK  | 1  | \$140,125.00   | 0.14% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$130,000.00   | 0.13% | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$253,300.00   | 0.25% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$274,473.00   | 0.27% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$143,000.00   | 0.14% | 0 |
|  | WALLIS STATE BANK  | 1  | \$133,000.00   | 0.13% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$128,250.00   | 0.13% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$132,800.00   | 0.13% | 0 |
|  | WEBSTER BANK, N.A.   | 4  | \$556,333.32   | 0.55% | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$146,000.00   | 0.14% | 0 |
|  | WESTCONSIN CREDIT UNION  | 7  | \$983,516.16   | 0.98% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTERN STATE BANK, A CORPORATION                                      | 1          | \$130,793.83            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$130,000.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>737</b> | <b>\$100,820,605.44</b> | <b>100%</b> | <b>0</b> |
| 31417GTL0    | 1ST MORTGAGES  | 1          | \$160,000.00            | 0.16%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$170,697.46            | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$322,400.00            | 0.32%       | 0        |
|              | ADVANCED FUNDING HOME MORTGAGE LOANS                                   | 1          | \$172,000.00            | 0.17%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$153,000.00            | 0.15%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 2          | \$332,000.00            | 0.33%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 3          | \$492,740.17            | 0.49%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                               | 1          | \$154,700.00            | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$162,450.00            | 0.16%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 3          | \$473,550.00            | 0.47%       | 0        |
|              | AMERICAN BANK  | 2          | \$300,000.00            | 0.3%        | 0        |
|              | AMERICAN BANK & TRUST CO., INC.  | 1          | \$150,000.00            | 0.15%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$173,375.00            | 0.17%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$154,000.00            | 0.15%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 2          | \$315,245.19            | 0.31%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$158,500.00            | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1          | \$160,000.00            | 0.16%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1          | \$167,500.00            | 0.17%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$164,900.00            | 0.16%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2          | \$323,251.25            | 0.32%       | 0        |
|              | ANCHORBANK, FSB  | 3          | \$471,500.00            | 0.47%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 1          | \$172,800.00            | 0.17%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$161,251.34            | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 6          | \$978,278.00            | 0.97%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 9          | \$1,454,708.58          | 1.45%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1          | \$165,000.00            | 0.16%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                  | 1          | \$168,000.00            | 0.17%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$170,000.00            | 0.17%       | 0        |
|              | AVIDIA BANK  | 1          | \$170,000.00            | 0.17%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$631,966.00            | 0.63%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$152,000.00            | 0.15%       | 0        |
|              | BANK OF HAWAII   | 1          | \$150,000.00            | 0.15%       | 0        |
|              | BANK OF THE CASCADES   | 2          | \$307,000.00            | 0.31%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 2          | \$308,524.24            | 0.31%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$160,700.00            | 0.16%       | 0        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$169,200.00            | 0.17%       | 0        |
|              | BANNER BANK  | 1          | \$168,000.00            | 0.17%       | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$334,000.00            | 0.33%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BAYCOAST BANK                                | 2 | \$309,763.93   | 0.31% | 0 |
| BELL STATE BANK & TRUST                      | 4 | \$640,350.00   | 0.64% | 0 |
| BELLCO CREDIT UNION                          | 1 | \$169,475.71   | 0.17% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1 | \$155,000.00   | 0.15% | 0 |
| BLC COMMUNITY BANK                           | 1 | \$165,400.00   | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION               | 8 | \$1,343,987.62 | 1.34% | 0 |
| BRYANT MORTGAGE COMPANY                      | 1 | \$152,435.00   | 0.15% | 0 |
| C.U. MORTGAGE SERVICES, INC.                 | 1 | \$160,100.00   | 0.16% | 0 |
| CALIFORNIA CREDIT UNION                      | 1 | \$168,000.00   | 0.17% | 0 |
| CARDINAL COMMUNITY CREDIT UNION              | 1 | \$150,000.00   | 0.15% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                 | 1 | \$168,500.00   | 0.17% | 0 |
| CENTENNIAL LENDING, LLC                      | 1 | \$170,750.00   | 0.17% | 0 |
| CENTRAL BANK - SPIRIT LAKE                   | 1 | \$162,000.00   | 0.16% | 0 |
| CENTRAL BANK ILLINOIS                        | 1 | \$152,000.00   | 0.15% | 0 |
| CENTRAL CITY CREDIT UNION                    | 1 | \$155,000.00   | 0.15% | 0 |
| CENTRAL MINNESOTA CREDIT UNION               | 1 | \$167,000.00   | 0.17% | 0 |
| CENTRAL ONE FCU                              | 1 | \$155,000.00   | 0.15% | 0 |
| CENTRAL PACIFIC BANK                         | 1 | \$160,000.00   | 0.16% | 0 |
| CENTRAL TRUST BANK                           | 1 | \$153,700.00   | 0.15% | 0 |
| CITIZENS BANK OF ROGERSVILLE                 | 1 | \$158,000.00   | 0.16% | 0 |
| CITIZENS FIRST BANK                          | 1 | \$164,302.00   | 0.16% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.        | 4 | \$646,960.00   | 0.64% | 0 |
| CITIZENS STATE BANK OF LOYAL                 | 1 | \$158,300.00   | 0.16% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$159,500.00   | 0.16% | 0 |
| CLEVELAND STATE BANK                         | 1 | \$169,239.02   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA          | 4 | \$650,400.00   | 0.65% | 0 |
| COASTAL FEDERAL CREDIT UNION                 | 3 | \$478,150.00   | 0.48% | 0 |
| COBALT MORTGAGE, INC.                        | 7 | \$1,132,610.00 | 1.13% | 0 |
| CODE CREDIT UNION                            | 1 | \$167,444.00   | 0.17% | 0 |
| COLUMBIA CREDIT UNION                        | 1 | \$153,200.00   | 0.15% | 0 |
| COLUMBUS METRO FED CR UNION                  | 1 | \$172,000.00   | 0.17% | 0 |
| COMMERCE MORTGAGE                            | 2 | \$319,825.05   | 0.32% | 0 |
| COMMERCIAL SAVINGS BANK                      | 1 | \$162,000.00   | 0.16% | 0 |
| COMMERCIAL TRUST CO.                         | 1 | \$150,000.00   | 0.15% | 0 |
| COMMUNITY BANK                               | 1 | \$161,000.00   | 0.16% | 0 |
| COMMUNITY BANK OF TRENTON                    | 1 | \$153,000.00   | 0.15% | 0 |
| COMMUNITY CHOICE CREDIT UNION                | 1 | \$168,000.00   | 0.17% | 0 |
| COMMUNITY FIRST CREDIT UNION                 | 1 | \$173,600.00   | 0.17% | 0 |
| COMMUNITYONE BANK, N.A.                      | 1 | \$160,000.00   | 0.16% | 0 |
| CORTRUST MORTGAGE, INC                       | 1 | \$165,000.00   | 0.16% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$171,500.00   | 0.17% | 0 |
| CREDIT UNION OF AMERICA                      | 2 | \$314,050.00   | 0.31% | 0 |
| CREDIT UNION OF COLORADO                     | 1 | \$153,200.00   | 0.15% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC              | 1 | \$160,000.00   | 0.16% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$169,750.00   | 0.17% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$342,600.00   | 0.34% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$170,000.00   | 0.17% | 0 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$171,000.00   | 0.17% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$157,000.00   | 0.16% | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$166,250.00   | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$346,355.00   | 0.34% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$158,400.00   | 0.16% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1 | \$165,000.00   | 0.16% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$153,900.00   | 0.15% | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$316,000.00   | 0.31% | 0 |
|  | EATON NATIONAL BANK & TRUST CO.                                      | 1 | \$161,800.00   | 0.16% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$152,000.00   | 0.15% | 0 |
|  | EMORY ALLIANCE CREDIT UNION  | 1 | \$158,949.45   | 0.16% | 0 |
|  | ENG LENDING  | 1 | \$168,000.00   | 0.17% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$348,840.00   | 0.35% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$169,600.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$796,110.00   | 0.79% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$157,600.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$152,000.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$156,000.00   | 0.16% | 0 |
|  | EVERGREEN CREDIT UNION, A CORPORATION                                | 1 | \$169,500.00   | 0.17% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$171,400.00   | 0.17% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$164,500.00   | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$152,000.00   | 0.15% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 7 | \$1,107,800.00 | 1.1%  | 0 |
|  | FARMERS SECURITY BANK  | 1 | \$151,755.09   | 0.15% | 0 |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$150,000.00   | 0.15% | 0 |
|  | FAYETTE COUNTY NATIONAL BANK   | 1 | \$160,000.00   | 0.16% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,000.00   | 0.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$160,000.00   | 0.16% | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$162,450.00   | 0.16% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$164,000.00   | 0.16% | 0 |
|  | FIRST BANK & TRUST   | 2 | \$322,320.00   | 0.32% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$327,091.04   | 0.33% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$168,000.00   | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$160,000.00   | 0.16% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$340,000.00   | 0.34% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 4 | \$652,857.37   | 0.65% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$321,730.88   | 0.32% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 4 | \$649,250.00   | 0.65% | 0 |
|  | FIRST COUNTY BANK  | 1 | \$156,000.00   | 0.16% | 0 |
|  |  | 1 | \$166,000.00   | 0.17% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| FIRST FARMERS & MERCHANTS NATIONAL BANK,<br>A CORPORATION |   |              |       |   |  |
| FIRST FARMERS STATE BANK                                  | 1 | \$155,600.00 | 0.15% | 0 |  |
| FIRST FEDERAL BANK  | 4 | \$625,749.96 | 0.62% | 0 |  |
| FIRST FEDERAL BANK OF LOUISIANA                           | 1 | \$170,000.00 | 0.17% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 1 | \$160,000.00 | 0.16% | 0 |  |
| FIRST FEDERAL OF CENTRAL IL                               | 1 | \$174,400.00 | 0.17% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 2 | \$303,410.00 | 0.3%  | 0 |  |
| FIRST FLIGHT FCU  | 1 | \$164,300.00 | 0.16% | 0 |  |
| FIRST INTERSTATE BANK                                     | 4 | \$618,950.00 | 0.62% | 0 |  |
| FIRST KEYSTONE COMMUNITY BANK                             | 1 | \$173,850.00 | 0.17% | 0 |  |
| FIRST MIDWEST BANK  | 1 | \$160,454.32 | 0.16% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                      | 1 | \$160,000.00 | 0.16% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                               | 2 | \$332,900.00 | 0.33% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                               | 5 | \$828,980.00 | 0.82% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION   | 1 | \$167,000.00 | 0.17% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC                           | 2 | \$334,120.00 | 0.33% | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                           | 2 | \$316,967.58 | 0.32% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                           | 1 | \$165,225.00 | 0.16% | 0 |  |
| FIRST NIAGARA BANK, N.A.                                  | 3 | \$477,250.00 | 0.47% | 0 |  |
| FIRST OKLAHOMA MORTGAGE                                   | 1 | \$153,869.00 | 0.15% | 0 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                          | 2 | \$330,500.00 | 0.33% | 0 |  |
| FIRST REPUBLIC BANK                                       | 1 | \$149,295.86 | 0.15% | 0 |  |
| FIRST STATE BANK OF ILLINOIS                              | 1 | \$162,000.00 | 0.16% | 0 |  |
| FIRST STATE BANK, A WYOMING CORPORATION                   | 1 | \$155,350.00 | 0.15% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1 | \$153,750.00 | 0.15% | 0 |  |
| FIRST TRUST BANK OF ILLINOIS                              | 1 | \$166,000.00 | 0.17% | 0 |  |
| FIRST UNITED BANK & TRUST                                 | 1 | \$162,000.00 | 0.16% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$334,250.00 | 0.33% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$155,000.00 | 0.15% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$150,000.00 | 0.15% | 0 |  |
| FIRSTMERIT BANK, N.A.                                     | 1 | \$174,000.00 | 0.17% | 0 |  |
| FORUM CREDIT UNION  | 3 | \$479,604.48 | 0.48% | 0 |  |
| FORWARD FINANCIAL BANK SSB                                | 1 | \$168,625.00 | 0.17% | 0 |  |
| FRANKENMUTH CREDIT UNION                                  | 1 | \$150,300.00 | 0.15% | 0 |  |
| FREMONT BANK  | 4 | \$644,669.05 | 0.64% | 0 |  |
| FULTON BANK OF NEW JERSEY                                 | 1 | \$155,000.00 | 0.15% | 0 |  |
| FULTON BANK, N.A.   | 3 | \$496,420.00 | 0.49% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.     | 1 | \$155,000.00 | 0.15% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$152,000.00 | 0.15% | 0 |  |
| GENERAL MILLS CREDIT UNION                                | 1 | \$156,000.00 | 0.16% | 0 |  |
| GEORGIA COMMERCE BANK                                     | 1 | \$168,000.00 | 0.17% | 0 |  |
| GIFFORD STATE BANK  | 1 | \$169,050.00 | 0.17% | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GMFS LLC   | 3 | \$459,445.00   | 0.46% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                        | 1 | \$165,000.00   | 0.16% | 0 |
|  | GRAND BANK NA  | 1 | \$150,000.00   | 0.15% | 0 |
|  | GREAT MIDWEST BANK                                   | 2 | \$312,405.00   | 0.31% | 0 |
|  | GREAT WESTERN BANK                                   | 1 | \$159,516.00   | 0.16% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 3 | \$474,900.00   | 0.47% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                        | 4 | \$659,500.00   | 0.66% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 3 | \$475,060.00   | 0.47% | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 1 | \$157,000.00   | 0.16% | 0 |
|  | GUARANTY TRUST COMPANY                               | 3 | \$479,810.00   | 0.48% | 0 |
|  | GUARDIAN CREDIT UNION                                | 2 | \$324,500.00   | 0.32% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 2 | \$322,989.48   | 0.32% | 0 |
|  | GUILD MORTGAGE COMPANY                               | 9 | \$1,439,482.04 | 1.43% | 0 |
|  | HARBORONE CREDIT UNION                               | 1 | \$167,000.00   | 0.17% | 0 |
|  | HEARTLAND BANK                                       | 1 | \$160,900.00   | 0.16% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION         | 1 | \$164,000.00   | 0.16% | 0 |
|  | HILLTOP NATIONAL BANK                                | 1 | \$153,850.00   | 0.15% | 0 |
|  | HOME FEDERAL BANK                                    | 1 | \$153,900.00   | 0.15% | 0 |
|  | HOME FEDERAL SAVINGS BANK                            | 1 | \$160,000.00   | 0.16% | 0 |
|  | HOME SAVINGS AND LOAN CO                             | 1 | \$152,000.00   | 0.15% | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                       | 1 | \$154,850.00   | 0.15% | 0 |
|  | HOMESTEAD FUNDING CORP.                              | 1 | \$171,000.00   | 0.17% | 0 |
|  | HOMEWISE, INC.                                       | 1 | \$174,600.00   | 0.17% | 0 |
|  | HONOR CREDIT UNION                                   | 2 | \$332,500.00   | 0.33% | 0 |
|  | HOOSAC BANK  | 1 | \$172,000.00   | 0.17% | 0 |
|  | HORIZON BANK, N.A.                                   | 3 | \$474,668.00   | 0.47% | 0 |
|  | HSBC BANK USA, N.A.                                  | 2 | \$323,740.29   | 0.32% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                          | 2 | \$327,700.00   | 0.33% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNION     | 1 | \$153,443.45   | 0.15% | 0 |
|  | ICON CREDIT UNION                                    | 1 | \$168,000.00   | 0.17% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 4 | \$652,800.00   | 0.65% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION | 1 | \$153,400.00   | 0.15% | 0 |
|  | ILLINOIS NATIONAL BANK                               | 1 | \$152,000.00   | 0.15% | 0 |
|  | INDEPENDENT BANK                                     | 1 | \$167,000.00   | 0.17% | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA<br>(USA) NA  | 1 | \$160,000.00   | 0.16% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                  | 1 | \$150,480.00   | 0.15% | 0 |
|  | JACKSON COUNTY BANK                                  | 1 | \$162,400.00   | 0.16% | 0 |
|  | JEANNE D'ARC CREDIT UNION                            | 1 | \$149,622.47   | 0.15% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                  | 1 | \$172,660.00   | 0.17% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$153,450.00   | 0.15% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE<br>AREA BANK  | 1 | \$151,250.00   | 0.15% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$318,800.00 | 0.32% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 2 | \$323,900.00 | 0.32% | 0 |
|  | LAKE REGION BANK  | 1 | \$150,000.00 | 0.15% | 0 |
|  | LAND OF LINCOLN CREDIT UNION  | 1 | \$163,500.00 | 0.16% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 4 | \$661,000.00 | 0.66% | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$499,900.00 | 0.5%  | 0 |
|  | LEADER BANK, N.A.   | 1 | \$168,000.00 | 0.17% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP. | 2 | \$338,262.00 | 0.34% | 0 |
|  | LEOMINSTER CREDIT UNION   | 1 | \$160,930.55 | 0.16% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$150,000.00 | 0.15% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$150,767.51 | 0.15% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$315,248.27 | 0.31% | 0 |
|  | M/I FINANCIAL CORP.   | 2 | \$312,950.00 | 0.31% | 0 |
|  | MARINE BANK   | 1 | \$155,000.00 | 0.15% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                                     | 1 | \$158,000.00 | 0.16% | 0 |
|  | MAYFLOWER CO-OPERATIVE BANK   | 1 | \$160,000.00 | 0.16% | 0 |
|  | MAYFLOWER COOPERATIVE BANK  | 2 | \$344,000.00 | 0.34% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                       | 1 | \$157,200.00 | 0.16% | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$158,000.00 | 0.16% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$156,000.00 | 0.16% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$152,000.00 | 0.15% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$488,991.15 | 0.49% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                       | 1 | \$150,000.00 | 0.15% | 0 |
|  | MISSOURI CREDIT UNION   | 2 | \$319,400.00 | 0.32% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                     | 1 | \$153,650.00 | 0.15% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 1 | \$165,400.00 | 0.16% | 0 |
|  | NAT RES - NEVADA  | 1 | \$153,000.00 | 0.15% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1 | \$171,000.00 | 0.17% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                    | 2 | \$328,000.00 | 0.33% | 0 |
|  | NCB, FSB  | 1 | \$157,500.00 | 0.16% | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$160,000.00 | 0.16% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$168,700.00 | 0.17% | 0 |
|  | NORTHERN STATE BANK   | 1 | \$164,000.00 | 0.16% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$319,900.00 | 0.32% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$159,920.00 | 0.16% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$155,350.00 | 0.15% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$150,000.00 | 0.15% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 2 | \$312,000.00 | 0.31% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$158,476.58 | 0.16% | 0 |
|  | OXFORD BANK   | 1 | \$165,000.00 | 0.16% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$172,500.00 | 0.17% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK           | 1 | \$160,400.00 | 0.16% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARKSIDE LENDING, LLC   | 2  | \$305,000.00   | 0.3%  | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$170,000.00   | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U.  | 4  | \$635,986.66   | 0.63% | 0 |
|  | PEOPLE'S CREDIT UNION   | 2  | \$309,769.05   | 0.31% | 0 |
|  | PEOPLES BANK  | 1  | \$152,000.00   | 0.15% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$151,200.00   | 0.15% | 0 |
|  | PEOPLES STATE BANK  | 2  | \$325,000.00   | 0.32% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1  | \$172,000.00   | 0.17% | 0 |
|  | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$158,800.00   | 0.16% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION  | 1  | \$158,644.42   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 6  | \$938,550.00   | 0.93% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$171,200.00   | 0.17% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$170,000.00   | 0.17% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$167,766.07   | 0.17% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$150,350.00   | 0.15% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$150,000.00   | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$157,500.00   | 0.16% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$157,000.00   | 0.16% | 0 |
|  | PYRAMAX BANK FSB  | 1  | \$160,000.00   | 0.16% | 0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC   | 1  | \$164,000.00   | 0.16% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1  | \$168,000.00   | 0.17% | 0 |
|  | RANDOLPH-BROOKS FCU   | 2  | \$339,815.00   | 0.34% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$321,000.00   | 0.32% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$162,000.00   | 0.16% | 0 |
|  | RED RIVER BANK  | 1  | \$149,637.10   | 0.15% | 0 |
|  | RED RIVER BANK, A CORPORATION   | 1  | \$159,748.20   | 0.16% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$174,600.00   | 0.17% | 0 |
|  | RIVER VALLEY BANK   | 2  | \$339,860.00   | 0.34% | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION  | 1  | \$161,990.00   | 0.16% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$150,000.00   | 0.15% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 1  | \$155,746.00   | 0.15% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$174,600.00   | 0.17% | 0 |
|  | ROLLSTONE BANK & TRUST  | 1  | \$156,900.00   | 0.16% | 0 |
|  | ROUNDBANK   | 1  | \$151,900.00   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 10 | \$1,621,233.00 | 1.61% | 0 |
|  | ROYAL CREDIT UNION  | 2  | \$313,930.00   | 0.31% | 0 |
|  | S&T BANK  | 1  | \$150,000.00   | 0.15% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$310,650.00   | 0.31% | 0 |
|  | SCITUATE FEDERAL SAVINGS BANK   | 1  | \$160,000.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$150,000.00   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$1,132,948.20 | 1.13% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$172,000.00   | 0.17% | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$157,700.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A.   | 10 | \$1,627,032.04 | 1.62% | 0 |
|  | SPACE CITY CREDIT UNION  | 1  | \$149,963.91   | 0.15% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$153,263.66   | 0.15% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$167,320.00   | 0.17% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$165,600.00   | 0.16% | 0 |
|  | STATE BANK FINANCIAL - LACROSSE                                    | 1  | \$168,000.00   | 0.17% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$154,850.00   | 0.15% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$165,000.00   | 0.16% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$308,000.00   | 0.31% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$167,000.00   | 0.17% | 0 |
|  | STATE STREET BANK  | 1  | \$172,000.00   | 0.17% | 0 |
|  | STEARNS LENDING INC.   | 18 | \$2,868,143.74 | 2.85% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$1,108,850.00 | 1.1%  | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$154,800.00   | 0.15% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$317,500.00   | 0.32% | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,613,655.00 | 1.6%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$484,337.00   | 0.48% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$150,000.00   | 0.15% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$170,000.00   | 0.17% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$150,000.00   | 0.15% | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$160,746.62   | 0.16% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$160,000.00   | 0.16% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$160,000.00   | 0.16% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$152,000.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 2  | \$315,721.00   | 0.31% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$158,000.00   | 0.16% | 0 |
|  | THE MILFORD BANK   | 1  | \$165,000.00   | 0.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$162,850.00   | 0.16% | 0 |
|  | THE OLD FORT BANKING COMPANY                                       | 1  | \$160,000.00   | 0.16% | 0 |
|  | THE PARK BANK  | 1  | \$156,100.00   | 0.16% | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$151,767.08   | 0.15% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$309,400.00   | 0.31% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$335,900.00   | 0.33% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$171,000.00   | 0.17% | 0 |
|  | TRUSTONE   | 3  | \$485,050.00   | 0.48% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$167,200.00   | 0.17% | 0 |
|  | UNION SAVINGS BANK   | 1  | \$154,511.41   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 10         | \$1,603,911.90          | 1.59%       | 0        |
|              | UNITED BANK  | 1          | \$156,000.00            | 0.16%       | 0        |
|              | UNITED WHOLESAL MORTGAGE   | 5          | \$780,960.78            | 0.78%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$164,000.00            | 0.16%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$325,800.00            | 0.32%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$475,308.33            | 0.47%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$160,300.00            | 0.16%       | 0        |
|              | VALLEY BANK  | 1          | \$160,907.23            | 0.16%       | 0        |
|              | VALLEY NATIONAL BANK   | 6          | \$945,676.78            | 0.94%       | 0        |
|              | VENTURE BANK   | 1          | \$150,000.00            | 0.15%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$155,000.00            | 0.15%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 3          | \$463,900.00            | 0.46%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$164,000.00            | 0.16%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 2          | \$328,500.00            | 0.33%       | 0        |
|              | VYSTAR CREDIT UNION  | 4          | \$630,900.00            | 0.63%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$663,053.00            | 0.66%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$150,000.00            | 0.15%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$482,000.00            | 0.48%       | 0        |
|              | WAUKESHA STATE BANK  | 3          | \$461,856.42            | 0.46%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$153,752.30            | 0.15%       | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$318,350.00            | 0.32%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$634,860.00            | 0.63%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1          | \$155,411.37            | 0.15%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$164,300.00            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$164,600.00            | 0.15%       | 0        |
| <b>Total</b> |  | <b>626</b> | <b>\$100,595,029.70</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GTM8    | ABBEVILLE BUILDING & LOAN  | 2          | \$308,000.00            | 0.31%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$150,000.00            | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$475,600.00            | 0.47%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$309,920.00            | 0.31%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$650,490.23            | 0.65%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$165,182.00            | 0.16%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$160,000.00            | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$174,423.00            | 0.17%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 7          | \$1,143,428.92          | 1.13%       | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$160,550.00            | 0.16%       | 0        |
|              | AMERICAN BANK  | 1          | \$151,957.85            | 0.15%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$157,500.00            | 0.16%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3          | \$484,542.00            | 0.48%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$338,000.00            | 0.34%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$173,375.00            | 0.17%       | 0        |
|              | AMERISERV FINANCIAL BANK   | 1          | \$174,100.00            | 0.17%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ANCHORBANK, FSB  | 2  | \$345,250.00   | 0.34% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1  | \$150,000.00   | 0.15% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$169,000.00   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 2  | \$320,900.00   | 0.32% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 12 | \$1,920,629.32 | 1.91% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$162,000.00   | 0.16% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1  | \$151,800.00   | 0.15% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$325,000.00   | 0.32% | 0 |
|  | BADGER BANK  | 2  | \$331,800.00   | 0.33% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$470,200.00   | 0.47% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$163,875.00   | 0.16% | 0 |
|  | BANK MUTUAL  | 4  | \$636,700.00   | 0.63% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$156,030.00   | 0.15% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1  | \$151,765.97   | 0.15% | 0 |
|  | BANKERS TRUST  | 1  | \$152,290.00   | 0.15% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$165,600.00   | 0.16% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$166,250.00   | 0.16% | 0 |
|  | BANKNEWPORT  | 1  | \$172,000.00   | 0.17% | 0 |
|  | BANNER BANK  | 2  | \$331,723.00   | 0.33% | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$485,187.50   | 0.48% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.15% | 0 |
|  | BELL STATE BANK & TRUST  | 2  | \$309,800.00   | 0.31% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 3  | \$472,050.00   | 0.47% | 0 |
|  | BLACKHAWK BANK   | 1  | \$171,000.00   | 0.17% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1  | \$151,748.07   | 0.15% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 9  | \$1,498,768.19 | 1.49% | 0 |
|  | BOURNS EMPLOYEES FCU   | 1  | \$163,500.00   | 0.16% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$158,200.00   | 0.16% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1  | \$172,000.00   | 0.17% | 0 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$160,000.00   | 0.16% | 0 |
|  | CABARRUS BANK & TRUST  | 1  | \$160,800.00   | 0.16% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                      | 1  | \$157,000.00   | 0.16% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                     | 1  | \$150,000.00   | 0.15% | 0 |
|  | CASHCALL, INC.   | 5  | \$755,000.00   | 0.75% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$165,000.00   | 0.16% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$152,000.00   | 0.15% | 0 |
|  | CENTRAL ONE FCU  | 1  | \$173,500.00   | 0.17% | 0 |
|  | CENTRAL STATE BANK   | 1  | \$152,800.00   | 0.15% | 0 |
|  | CENTRAL TRUST BANK   | 4  | \$668,772.06   | 0.66% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$151,200.00   | 0.15% | 0 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$169,000.00   | 0.17% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$150,000.00 | 0.15% | 0 |
|  | CITY NATIONAL BANK   | 1 | \$163,492.15 | 0.16% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$166,250.00 | 0.16% | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$170,800.00 | 0.17% | 0 |
|  | CLASSIC FEDERAL CREDIT UNION                                     | 1 | \$159,729.66 | 0.16% | 0 |
|  | CMC HOME LENDING   | 1 | \$163,802.00 | 0.16% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6 | \$970,000.00 | 0.96% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$150,000.00 | 0.15% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$166,500.00 | 0.17% | 0 |
|  | COBALT MORTGAGE, INC.  | 6 | \$997,529.00 | 0.99% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$155,754.49 | 0.15% | 0 |
|  | COMMERCIAL BANK  | 1 | \$160,000.00 | 0.16% | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$165,000.00 | 0.16% | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$159,200.00 | 0.16% | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$156,000.00 | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$169,100.00 | 0.17% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$151,000.00 | 0.15% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$152,950.00 | 0.15% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$162,000.00 | 0.16% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$164,000.00 | 0.16% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$320,727.12 | 0.32% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$164,650.00 | 0.16% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$171,000.00 | 0.17% | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$170,736.71 | 0.17% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$162,943.16 | 0.16% | 0 |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION                  | 1 | \$150,000.00 | 0.15% | 0 |
|  | DHA FINANCIAL INC.   | 1 | \$169,000.00 | 0.17% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$155,800.00 | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 3 | \$490,220.27 | 0.49% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$628,875.00 | 0.62% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$160,550.00 | 0.16% | 0 |
|  | EAST RIVER BANK  | 1 | \$164,900.00 | 0.16% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$501,375.00 | 0.5%  | 0 |
|  | EMPIRE BANK  | 1 | \$169,600.00 | 0.17% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$170,000.00 | 0.17% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$172,000.00 | 0.17% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$151,800.00 | 0.15% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$166,000.00 | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$165,500.00 | 0.16% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$153,900.00 | 0.15% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1 | \$164,803.00   | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC                  | 1 | \$156,200.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                 | 1 | \$160,000.00   | 0.16% | 0 |
| FARMERS & MERCHANTS BANK                       | 3 | \$482,790.01   | 0.48% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 7 | \$1,096,800.00 | 1.09% | 0 |
| FARMINGTON BANK                                | 2 | \$328,750.57   | 0.33% | 0 |
| FBC MORTGAGE, LLC                              | 1 | \$154,500.00   | 0.15% | 0 |
| FIDELITY BANK                                  | 1 | \$159,125.00   | 0.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE           | 1 | \$149,763.93   | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE                    | 1 | \$172,500.00   | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1 | \$150,000.00   | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.              | 6 | \$951,059.60   | 0.94% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO            | 1 | \$150,000.00   | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION                   | 5 | \$819,041.00   | 0.81% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION           | 1 | \$157,689.71   | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                 | 1 | \$164,000.00   | 0.16% | 0 |
| FIRST COUNTY BANK                              | 1 | \$153,000.00   | 0.15% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                | 1 | \$160,000.00   | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$169,458.00   | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$161,000.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,600.00   | 0.16% | 0 |
| FIRST FINANCIAL CREDIT UNION                   | 1 | \$172,800.00   | 0.17% | 0 |
| FIRST HAWAIIAN BANK                            | 3 | \$503,963.38   | 0.5%  | 0 |
| FIRST INTERSTATE BANK                          | 5 | \$793,800.00   | 0.79% | 0 |
| FIRST MIDWEST BANK                             | 1 | \$157,251.85   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC                    | 3 | \$476,699.00   | 0.47% | 0 |
| FIRST NATIONAL BANK ALASKA                     | 1 | \$164,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE             | 1 | \$157,600.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 2 | \$323,400.00   | 0.32% | 0 |
| FIRST NIAGARA BANK, N.A.                       | 6 | \$966,308.00   | 0.96% | 0 |
| FIRST STATE BANK SOUTHWEST                     | 2 | \$324,400.00   | 0.32% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 3 | \$473,050.00   | 0.47% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY            | 2 | \$320,800.00   | 0.32% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 1 | \$152,759.21   | 0.15% | 0 |
| FIRSTMERIT BANK, N.A.                          | 1 | \$150,000.00   | 0.15% | 0 |
| FIRSTTRUST BANK                                | 2 | \$327,000.00   | 0.32% | 0 |
| FM LENDING SERVICES, LLC                       | 1 | \$169,722.00   | 0.17% | 0 |
| FRANDSEN BANK & TRUST                          | 1 | \$167,200.00   | 0.17% | 0 |
| FREMONT BANK                                   | 5 | \$819,940.58   | 0.81% | 0 |
| FULTON BANK, N.A.                              | 1 | \$160,000.00   | 0.16% | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION             | 1 | \$168,800.00   | 0.17% | 0 |
| GEORGIA'S OWN CREDIT UNION                     | 1 | \$156,750.00   | 0.16% | 0 |
| GFI MORTGAGE BANKERS, INC                      | 1 | \$160,000.00   | 0.16% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GIFFORD STATE BANK  | 1 | \$156,000.00   | 0.15% | 0 |
|  | GMFS LLC  | 1 | \$155,725.00   | 0.15% | 0 |
|  | GOLDEN BELT BANK FSA  | 2 | \$324,425.00   | 0.32% | 0 |
|  | GOODFIELD STATE BANK  | 1 | \$170,218.66   | 0.17% | 0 |
|  | GRAND BANK  | 1 | \$157,500.00   | 0.16% | 0 |
|  | GRAND BANK, NA  | 1 | \$150,000.00   | 0.15% | 0 |
|  | GREAT WESTERN BANK  | 2 | \$317,525.00   | 0.32% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 4 | \$618,900.00   | 0.61% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2 | \$320,000.00   | 0.32% | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$305,000.00   | 0.3%  | 0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$152,000.00   | 0.15% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$163,000.00   | 0.16% | 0 |
|  | GUILD MORTGAGE COMPANY  | 7 | \$1,133,826.00 | 1.13% | 0 |
|  | HAMPDEN BANK  | 2 | \$318,401.80   | 0.32% | 0 |
|  | HEARTLAND BANK  | 1 | \$169,400.00   | 0.17% | 0 |
|  | HEARTLAND CREDIT UNION  | 1 | \$162,363.98   | 0.16% | 0 |
|  | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                           | 1 | \$150,767.51   | 0.15% | 0 |
|  | HERSHEY FEDERAL CREDIT UNION  | 1 | \$156,800.00   | 0.16% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 2 | \$337,610.00   | 0.34% | 0 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.17% | 0 |
|  | HNB NATIONAL BANK   | 1 | \$156,000.00   | 0.15% | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$165,900.00   | 0.16% | 0 |
|  | HOME TOWN FEDERAL CREDIT UNION  | 1 | \$173,850.00   | 0.17% | 0 |
|  | HOMEWISE, INC.  | 1 | \$163,400.00   | 0.16% | 0 |
|  | HSBC BANK USA, N.A.   | 2 | \$324,762.36   | 0.32% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$320,000.00   | 0.32% | 0 |
|  | IAB FINANCIAL BANK  | 1 | \$172,000.00   | 0.17% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$318,942.99   | 0.32% | 0 |
|  | IC FEDERAL CREDIT UNION   | 1 | \$167,000.00   | 0.17% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$157,751.34   | 0.16% | 0 |
|  | ILLINI BANK   | 2 | \$334,829.71   | 0.33% | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$152,475.00   | 0.15% | 0 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 2 | \$333,698.44   | 0.33% | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$168,750.00   | 0.17% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$172,000.00   | 0.17% | 0 |
|  | ISLAND FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 0.15% | 0 |
|  | ISU CREDIT UNION  | 1 | \$150,000.00   | 0.15% | 0 |
|  | JEANNE D'ARC CREDIT UNION   | 3 | \$479,499.97   | 0.48% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1 | \$164,218.97   | 0.16% | 0 |
|  | KENT CREDIT UNION   | 1 | \$155,000.00   | 0.15% | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION   | 1 | \$170,000.00   | 0.17% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$490,250.00   | 0.49% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$166,400.00   | 0.17% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$158,000.00 | 0.16% | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$479,448.41 | 0.48% | 0 |
|  | LEADER BANK, N.A.   | 1 | \$174,000.00 | 0.17% | 0 |
|  | LEADERS CREDIT UNION  | 1 | \$161,150.98 | 0.16% | 0 |
|  | LEOMINSTER CREDIT UNION                                       | 2 | \$314,510.31 | 0.31% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                      | 1 | \$160,000.00 | 0.16% | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$343,800.00 | 0.34% | 0 |
|  | LINN AREA CREDIT UNION  | 1 | \$168,150.00 | 0.17% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$153,105.19 | 0.15% | 0 |
|  | M/I FINANCIAL CORP.   | 1 | \$150,500.00 | 0.15% | 0 |
|  | MARINE BANK   | 1 | \$153,031.82 | 0.15% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,400.00 | 0.15% | 0 |
|  | MECE CREDIT UNION   | 1 | \$150,400.00 | 0.15% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 2 | \$314,500.00 | 0.31% | 0 |
|  | MERCHANTS AND FARMERS BANK                                    | 1 | \$160,550.00 | 0.16% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 5 | \$782,777.01 | 0.78% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$170,000.00 | 0.17% | 0 |
|  | METRO CREDIT UNION  | 2 | \$318,600.00 | 0.32% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$165,000.00 | 0.16% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$150,102.87 | 0.15% | 0 |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$160,000.00 | 0.16% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$173,569.34 | 0.17% | 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$331,500.00 | 0.33% | 0 |
|  | MIDWESTONE BANK   | 1 | \$162,000.00 | 0.16% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1 | \$171,000.00 | 0.17% | 0 |
|  | MONTICELLO BANKING COMPANY                                    | 1 | \$153,000.00 | 0.15% | 0 |
|  | MORTGAGE CLEARING CORP  | 2 | \$302,683.00 | 0.3%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 6 | \$951,860.00 | 0.94% | 0 |
|  | MVB BANK, INC.  | 1 | \$155,800.00 | 0.15% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                   | 1 | \$165,000.00 | 0.16% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                              | 1 | \$159,600.00 | 0.16% | 0 |
|  | NEW ERA BANK  | 1 | \$150,000.00 | 0.15% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$170,000.00 | 0.17% | 0 |
|  | NICOLET NATIONAL BANK   | 2 | \$326,720.00 | 0.32% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$160,000.00 | 0.16% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                     | 3 | \$476,580.00 | 0.47% | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$155,200.00 | 0.15% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                  | 2 | \$331,475.00 | 0.33% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$164,000.00 | 0.16% | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$167,000.00 | 0.17% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$160,000.00 | 0.16% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                  | 3 | \$498,000.00 | 0.49% | 0 |
|  | OREGON COMMUNITY BANK & TRUST                                 | 1 | \$173,500.00 | 0.17% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                     | 3 | \$462,950.00 | 0.46% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$153,000.00   | 0.15% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                    | 1 | \$158,800.00   | 0.16% | 0 |
|  | PARK BANK   | 1 | \$162,000.00   | 0.16% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$170,718.92   | 0.17% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$166,296.39   | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U.  | 8 | \$1,291,846.66 | 1.28% | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$169,000.00   | 0.17% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$152,000.00   | 0.15% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1 | \$160,000.00   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$495,950.00   | 0.49% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$155,500.00   | 0.15% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$166,060.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$150,000.00   | 0.15% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$307,000.00   | 0.3%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1 | \$167,000.00   | 0.17% | 0 |
|  | POLONIA BANK  | 1 | \$162,500.00   | 0.16% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$172,000.00   | 0.17% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 3 | \$496,200.00   | 0.49% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$160,000.00   | 0.16% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1 | \$163,700.00   | 0.16% | 0 |
|  | PREMIERBANK   | 1 | \$168,000.00   | 0.17% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2 | \$309,587.00   | 0.31% | 0 |
|  | PUTNAM 1ST MERCANTILE BANK  | 1 | \$151,000.00   | 0.15% | 0 |
|  | RANLIFE, INC.   | 1 | \$170,000.00   | 0.17% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$150,000.00   | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$466,504.00   | 0.46% | 0 |
|  | RED RIVER BANK  | 3 | \$487,868.02   | 0.48% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$159,000.00   | 0.16% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$172,000.00   | 0.17% | 0 |
|  | RENASANT BANK   | 2 | \$300,900.00   | 0.3%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$170,000.00   | 0.17% | 0 |
|  | RICHLAND COUNTY BANK  | 1 | \$165,000.00   | 0.16% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$159,553.00   | 0.16% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 8 | \$1,343,237.00 | 1.33% | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$320,000.00   | 0.32% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1 | \$157,250.00   | 0.16% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 1 | \$160,000.00   | 0.16% | 0 |
|  | SALISBURY BANK AND TRUST COMPANY  | 1 | \$160,000.00   | 0.16% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$160,000.00   | 0.16% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                  | 1 | \$167,661.45   | 0.17% | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$156,758.27   | 0.16% | 0 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                 | 1 | \$157,000.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA                             | 1  | \$156,300.00   | 0.16% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$166,500.00   | 0.17% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$1,926,923.00 | 1.91% | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$166,000.00   | 0.16% | 0 |
|  | SOUTHEAST BANK AND TRUST   | 1  | \$151,727.00   | 0.15% | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$160,000.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A.   | 7  | \$1,113,468.60 | 1.1%  | 0 |
|  | SPACE COAST CREDIT UNION   | 3  | \$477,762.52   | 0.47% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 2  | \$325,500.00   | 0.32% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$168,000.00   | 0.17% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$150,000.00   | 0.15% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$156,275.00   | 0.16% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$158,500.00   | 0.16% | 0 |
|  | STEARNS LENDING INC.   | 17 | \$2,764,764.19 | 2.74% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,443,213.54 | 1.43% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$156,000.00   | 0.15% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$160,000.00   | 0.16% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$631,610.00   | 0.63% | 0 |
|  | SUMMIT CREDIT UNION  | 10 | \$1,625,490.00 | 1.61% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$317,336.87   | 0.31% | 0 |
|  | SUTTON BANK  | 1  | \$150,500.00   | 0.15% | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$153,746.41   | 0.15% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$155,000.00   | 0.15% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$173,200.00   | 0.17% | 0 |
|  | THE CITIZENS BANK OF COCHRAN                                       | 1  | \$151,905.00   | 0.15% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$161,500.00   | 0.16% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$154,500.00   | 0.15% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$160,000.00   | 0.16% | 0 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1  | \$153,000.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$160,000.00   | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                                | 1  | \$151,200.00   | 0.15% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$164,300.00   | 0.16% | 0 |
|  | THE MORTGAGE CENTER  | 1  | \$166,800.00   | 0.17% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$170,280.00   | 0.17% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$168,000.00   | 0.17% | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$171,000.00   | 0.17% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNON                                     | 1  | \$159,361.35   | 0.16% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$162,000.00   | 0.16% | 0 |
|  | THREE RIVERS FCU   | 1  | \$161,577.80   | 0.16% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$171,596.00   | 0.17% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$172,550.00   | 0.17% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$168,750.00   | 0.17% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$159,920.00   | 0.16% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 13         | \$2,082,104.62          | 2.07%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$171,500.00            | 0.17%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$160,050.00            | 0.16%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$166,943.55            | 0.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$969,810.00            | 0.96%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1          | \$171,900.00            | 0.17%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$500,850.00            | 0.5%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5          | \$819,200.00            | 0.81%       | 0        |
|              | USE CREDIT UNION   | 1          | \$165,750.00            | 0.16%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$169,000.00            | 0.17%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$328,850.00            | 0.33%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 4          | \$647,700.00            | 0.64%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$155,000.00            | 0.15%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$315,294.87            | 0.31%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                  | 2          | \$306,000.00            | 0.3%        | 0        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES  | 1          | \$158,000.00            | 0.16%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$160,000.00            | 0.16%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$154,950.00            | 0.15%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$169,600.00            | 0.17%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$171,200.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$159,600.00            | 0.16%       | 0        |
|              | WEBSTER BANK, N.A.   | 2          | \$335,127.17            | 0.33%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$315,500.00            | 0.31%       | 0        |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION                              | 1          | \$172,733.63            | 0.17%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$666,800.00            | 0.66%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$168,000.00            | 0.17%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$152,000.00            | 0.15%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$161,600.00            | 0.16%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION   | 1          | \$150,751.80            | 0.15%       | 0        |
|              | WORTHINGTON FEERAL BANK  | 1          | \$153,000.00            | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$173,400.00            | 0.22%       | 0        |
| <b>Total</b> |  | <b>625</b> | <b>\$100,775,036.80</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GTN6    | 3 RIVERS FEDERAL CU  | 1          | \$168,074.80            | 0.22%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 3          | \$484,200.00            | 0.64%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$159,000.00            | 0.21%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ADVANCIAL FEDERAL CREDIT UNION                     | 1  | \$159,800.00   | 0.21% | 0 |
|  | AKT AMERICAN CAPITAL, INC.                         | 1  | \$156,500.00   | 0.21% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                   | 3  | \$474,568.19   | 0.63% | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE           | 2  | \$304,753.44   | 0.4%  | 0 |
|  | ALLEN TATE MORTGAGE SERVICES                       | 1  | \$162,680.00   | 0.22% | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                      | 1  | \$170,500.00   | 0.23% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                         | 2  | \$314,200.00   | 0.42% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 4  | \$655,726.00   | 0.87% | 0 |
|  | AMERICA'S MORTGAGE, LLC                            | 1  | \$159,000.00   | 0.21% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                      | 1  | \$154,700.00   | 0.21% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 1  | \$163,875.00   | 0.22% | 0 |
|  | AMERICAN NATIONAL BANK                             | 1  | \$155,800.00   | 0.21% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 2  | \$346,500.00   | 0.46% | 0 |
|  | ANCHORBANK, FSB                                    | 2  | \$324,400.00   | 0.43% | 0 |
|  | ARCOLA FIRST BANK                                  | 1  | \$171,200.00   | 0.23% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 12 | \$1,962,926.58 | 2.6%  | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$171,200.00   | 0.23% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 2  | \$320,500.00   | 0.42% | 0 |
|  | AVIDIA BANK  | 1  | \$168,000.00   | 0.22% | 0 |
|  | BADGER BANK  | 1  | \$151,500.00   | 0.2%  | 0 |
|  | BANCFIRST  | 2  | \$318,500.00   | 0.42% | 0 |
|  | BANCORPSOUTH BANK                                  | 3  | \$477,863.00   | 0.63% | 0 |
|  | BANK IOWA  | 1  | \$165,600.00   | 0.22% | 0 |
|  | BANK MUTUAL  | 1  | \$160,647.57   | 0.21% | 0 |
|  | BANK OF FRANKLIN                                   | 1  | \$160,000.00   | 0.21% | 0 |
|  | BANK OF GALESVILLE                                 | 1  | \$168,000.00   | 0.22% | 0 |
|  | BANK OF HAWAII                                     | 1  | \$160,000.00   | 0.21% | 0 |
|  | BANK OF IDAHO                                      | 1  | \$164,000.00   | 0.22% | 0 |
|  | BANK OF PUTNAM COUNTY                              | 1  | \$156,752.92   | 0.21% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$174,131.48   | 0.23% | 0 |
|  | BANKERS TRUST COMPANY                              | 2  | \$328,950.00   | 0.44% | 0 |
|  | BANKWEST OF KANSAS                                 | 1  | \$155,000.00   | 0.21% | 0 |
|  | BAXTER CREDIT UNION                                | 3  | \$484,905.00   | 0.64% | 0 |
|  | BELL STATE BANK & TRUST                            | 2  | \$338,000.00   | 0.45% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$161,000.00   | 0.21% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$153,500.00   | 0.2%  | 0 |
|  | BLACKHAWK BANK                                     | 4  | \$650,000.00   | 0.86% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 2  | \$321,000.00   | 0.43% | 0 |
|  | BLC COMMUNITY BANK                                 | 1  | \$154,000.00   | 0.2%  | 0 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$163,000.00   | 0.22% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 4  | \$659,550.00   | 0.87% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 3  | \$492,500.00   | 0.65% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$153,900.00 | 0.2%  | 0 |
|  | CASHCALL, INC.   | 1 | \$166,500.00 | 0.22% | 0 |
|  | CENTENNIAL BANK , A CORPORATION                                      | 1 | \$161,227.00 | 0.21% | 0 |
|  | CENTRAL PACIFIC BANK   | 1 | \$159,000.00 | 0.21% | 0 |
|  | CENTRUE BANK   | 1 | \$160,000.00 | 0.21% | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$317,000.00 | 0.42% | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION  | 1 | \$174,900.00 | 0.23% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2 | \$331,485.00 | 0.44% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$319,000.00 | 0.42% | 0 |
|  | COBALT MORTGAGE, INC.  | 4 | \$651,635.04 | 0.86% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$164,934.29 | 0.22% | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$164,750.00 | 0.22% | 0 |
|  | COMMERCIAL TRUST CO.   | 1 | \$150,000.00 | 0.2%  | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$152,000.00 | 0.2%  | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$329,000.00 | 0.44% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$165,500.00 | 0.22% | 0 |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$162,000.00 | 0.21% | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$172,100.00 | 0.23% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 2 | \$334,284.52 | 0.44% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$154,000.00 | 0.2%  | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 1 | \$152,000.00 | 0.2%  | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$166,250.00 | 0.22% | 0 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$164,000.00 | 0.22% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$168,500.00 | 0.22% | 0 |
|  | DIME BANK  | 1 | \$169,600.00 | 0.22% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 3 | \$484,862.00 | 0.64% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 5 | \$784,500.00 | 1.04% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$322,888.00 | 0.43% | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$153,000.00 | 0.2%  | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$335,100.00 | 0.44% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$172,800.00 | 0.23% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$324,500.00 | 0.43% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$168,500.00 | 0.22% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$165,800.00 | 0.22% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$165,000.00 | 0.22% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$636,800.00 | 0.84% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$329,500.00 | 0.44% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$162,000.00 | 0.21% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$153,320.00 | 0.2%  | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$153,000.00 | 0.2%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$164,000.00 | 0.22% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$168,454.92 | 0.22% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$161,800.00 | 0.21% | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$319,775.00 | 0.42% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                 | 1 | \$153,297.67 | 0.2%  | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$321,653.36 | 0.43% | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$996,000.00 | 1.32% | 0 |
|  | FIRST MIDWEST BANK   | 2 | \$318,738.04 | 0.42% | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$165,000.00 | 0.22% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$156,655.00 | 0.21% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION          | 1 | \$172,800.00 | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                                  | 1 | \$172,000.00 | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA                                   | 1 | \$173,000.00 | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$169,513.54 | 0.22% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 5 | \$785,525.00 | 1.04% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 3 | \$479,200.00 | 0.64% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$161,539.38 | 0.21% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                     | 1 | \$172,696.98 | 0.23% | 0 |
|  | FIRST STATE BANK SOUTHWEST                                       | 1 | \$168,000.00 | 0.22% | 0 |
|  | FIRST STATE BANK, A NEBRASKA BANKING<br>CORPORATION              | 1 | \$167,200.00 | 0.22% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$167,000.00 | 0.22% | 0 |
|  | FORUM CREDIT UNION   | 1 | \$161,950.26 | 0.21% | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$168,000.00 | 0.22% | 0 |
|  | FRONTIER BANK  | 1 | \$159,000.00 | 0.21% | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$156,000.00 | 0.21% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                     | 1 | \$154,960.00 | 0.21% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 2 | \$327,565.00 | 0.43% | 0 |
|  | GMFS LLC   | 4 | \$629,700.00 | 0.83% | 0 |
|  | GRAND BANK NA  | 1 | \$168,700.00 | 0.22% | 0 |
|  | GRAND BANK, NA   | 1 | \$160,000.00 | 0.21% | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$172,633.79 | 0.23% | 0 |
|  | GREAT WESTERN BANK   | 2 | \$321,550.00 | 0.43% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                 | 2 | \$314,300.00 | 0.42% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$153,500.00 | 0.2%  | 0 |
|  | GUARANTY FEDERAL   | 2 | \$326,000.00 | 0.43% | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$168,750.00 | 0.22% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 2 | \$311,050.00 | 0.41% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$464,300.00 | 0.62% | 0 |
|  | HARBORONE CREDIT UNION   | 1 | \$150,000.00 | 0.2%  | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$169,736.88 | 0.23% | 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$154,400.00 | 0.2%  | 0 |
|  | HOME FEDERAL BANK  | 1 | \$166,143.80 | 0.22% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$170,000.00 | 0.23% | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED<br>BANK (CFL # 21-0404160) | 1 | \$168,000.00 | 0.22% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOMESTEAD FUNDING CORP.                                | 1 | \$165,944.00 | 0.22% | 0 |
| HOMEWISE, INC.   | 2 | \$314,600.00 | 0.42% | 0 |
| HONOLULU HOMELOANS, INC.                               | 1 | \$171,000.00 | 0.23% | 0 |
| HORIZON BANK NA  | 1 | \$156,275.00 | 0.21% | 0 |
| HORIZON BANK, N.A.                                     | 2 | \$339,320.00 | 0.45% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$155,000.00 | 0.21% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$171,950.00 | 0.23% | 0 |
| IMORTGAGE.COM, INC.                                    | 2 | \$340,400.00 | 0.45% | 0 |
| INDEPENDENT BANK                                       | 1 | \$157,500.00 | 0.21% | 0 |
| INVESTORS HOME MORTGAGE                                | 1 | \$150,000.00 | 0.2%  | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$164,650.00 | 0.22% | 0 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$168,734.03 | 0.22% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 2 | \$338,500.00 | 0.45% | 0 |
| KUE FEDERAL CREDIT UNIONS                              | 1 | \$149,769.05 | 0.2%  | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$339,100.00 | 0.45% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$334,000.00 | 0.44% | 0 |
| LANDMARK CREDIT UNION                                  | 3 | \$494,200.00 | 0.66% | 0 |
| LEADER BANK, N.A.                                      | 1 | \$150,000.00 | 0.2%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$168,635.00 | 0.22% | 0 |
| LEOMINSTER CREDIT UNION                                | 1 | \$171,189.20 | 0.23% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$158,938.32 | 0.21% | 0 |
| LINCOLN SAVINGS BANK                                   | 1 | \$161,730.53 | 0.21% | 0 |
| LUANA SAVINGS BANK                                     | 1 | \$164,000.00 | 0.22% | 0 |
| MACATAWA BANK  | 1 | \$151,765.97 | 0.2%  | 0 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$152,000.00 | 0.2%  | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$151,000.00 | 0.2%  | 0 |
| MARINE BANK  | 4 | \$643,695.01 | 0.85% | 0 |
| MARQUETTE BANK   | 1 | \$151,991.00 | 0.2%  | 0 |
| MAYFLOWER CO-OPERATIVE BANK                            | 1 | \$167,000.00 | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$156,000.00 | 0.21% | 0 |
| MERCHANTS AND FARMERS BANK                             | 1 | \$157,000.00 | 0.21% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$163,486.62 | 0.22% | 0 |
| MERIT BANK   | 1 | \$161,405.00 | 0.21% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1 | \$157,000.00 | 0.21% | 0 |
| METCALF BANK   | 1 | \$163,084.00 | 0.22% | 0 |
| MIDDLETON COMMUNITY BANK                               | 1 | \$169,000.00 | 0.22% | 0 |
| MIDUSA CREDIT UNION, INC.                              | 1 | \$159,753.65 | 0.21% | 0 |
| MINNESOTA BANK AND TRUST                               | 1 | \$168,000.00 | 0.22% | 0 |
| MISSOURI CREDIT UNION                                  | 1 | \$157,000.00 | 0.21% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                          | 4 | \$635,150.00 | 0.84% | 0 |
| MOVEMENT MORTGAGE, LLC                                 | 2 | \$323,000.00 | 0.43% | 0 |
| MUNICIPAL TRUST & SAVINGS BANK                         | 1 | \$164,000.00 | 0.22% | 0 |
| NATIONSTARMORTGAGE                                     | 2 | \$330,000.00 | 0.44% | 0 |
| NATIONWIDE BANK  | 2 | \$317,250.00 | 0.42% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NEW MEXICO BANK AND TRUST   | 1 | \$172,000.00 | 0.23% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$161,910.00 | 0.21% | 0 |
|  | NORTHVIEW BANK  | 1 | \$163,000.00 | 0.22% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$481,410.00 | 0.64% | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$160,000.00 | 0.21% | 0 |
|  | OCEANFIRST BANK   | 1 | \$170,000.00 | 0.23% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$160,000.00 | 0.21% | 0 |
|  | OPEX ADVISORS, INC.   | 1 | \$154,400.00 | 0.2%  | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 4 | \$646,250.00 | 0.86% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$304,000.00 | 0.4%  | 0 |
|  | ORRSTOWN BANK   | 1 | \$164,900.00 | 0.22% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$168,000.00 | 0.22% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                             | 1 | \$161,000.00 | 0.21% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$310,000.00 | 0.41% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$154,756.06 | 0.21% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.   | 1 | \$168,000.00 | 0.22% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$152,000.00 | 0.2%  | 0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$972,301.99 | 1.29% | 0 |
|  | PEOPLES BANK  | 1 | \$160,000.00 | 0.21% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$164,000.00 | 0.22% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 2 | \$313,272.87 | 0.42% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 3 | \$517,470.80 | 0.69% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION                              | 1 | \$171,500.00 | 0.23% | 0 |
|  | PIONEER BANK  | 1 | \$159,900.00 | 0.21% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1 | \$159,748.20 | 0.21% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$162,000.00 | 0.21% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$172,500.00 | 0.23% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN<br>ILLINOIS CORPORATION                        | 2 | \$335,450.00 | 0.44% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$158,700.00 | 0.21% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$344,000.00 | 0.46% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$503,150.00 | 0.67% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$152,100.00 | 0.2%  | 0 |
|  | PROVIDENCE BANK   | 1 | \$174,800.00 | 0.23% | 0 |
|  | R P FUNDING, INC  | 1 | \$170,000.00 | 0.23% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$169,575.00 | 0.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$323,303.00 | 0.43% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1 | \$174,163.00 | 0.23% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$156,000.00 | 0.21% | 0 |
|  | RIVER VALLEY BANK   | 2 | \$324,800.00 | 0.43% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| RIVERHILLS BANK, AN OHIO CORPORATION   | 1  | \$173,250.00   | 0.23% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$171,000.00   | 0.23% | 0 |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$169,200.00   | 0.22% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 4  | \$625,870.00   | 0.83% | 0 |
| ROYAL CREDIT UNION   | 1  | \$154,350.00   | 0.2%  | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                                      | 1  | \$173,000.00   | 0.23% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                      | 1  | \$164,000.00   | 0.22% | 0 |
| SALAL CREDIT UNION   | 1  | \$174,000.00   | 0.23% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$151,850.00   | 0.2%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$171,735.17   | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1  | \$157,600.00   | 0.21% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 12 | \$1,939,110.00 | 2.57% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$155,560.00   | 0.21% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$165,000.00   | 0.22% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.2%  | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$173,500.00   | 0.23% | 0 |
| SOVEREIGN BANK, N.A.   | 5  | \$836,665.00   | 1.11% | 0 |
| ST. MARY'S CREDIT UNION  | 1  | \$163,240.20   | 0.22% | 0 |
| ST.MARY'S BANK   | 1  | \$166,250.00   | 0.22% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$160,000.00   | 0.21% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                                   | 1  | \$157,000.00   | 0.21% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC   | 1  | \$155,200.00   | 0.21% | 0 |
| STEARNS LENDING INC.   | 13 | \$2,081,605.00 | 2.76% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 4  | \$645,338.00   | 0.86% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$153,000.00   | 0.2%  | 0 |
| SUMMIT CREDIT UNION  | 7  | \$1,115,300.00 | 1.48% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$155,700.00   | 0.21% | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 1  | \$168,734.03   | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$821,085.00   | 1.09% | 0 |
| SYNOVUS MORTGAGE CORP.   | 1  | \$165,739.77   | 0.22% | 0 |
| TALMER BANK AND TRUST  | 1  | \$168,800.00   | 0.22% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$164,000.00   | 0.22% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$157,395.00   | 0.21% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$173,100.00   | 0.23% | 0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1  | \$149,737.50   | 0.2%  | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1  | \$169,726.57   | 0.22% | 0 |
| THE OLD FORT BANKING COMPANY A CORPORATION                                       | 1  | \$153,500.00   | 0.2%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE PARK BANK   | 1          | \$154,400.00           | 0.2%        | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$151,500.00           | 0.2%        | 0        |
|              | THINK MUTUAL BANK   | 1          | \$156,000.00           | 0.21%       | 0        |
|              | THREE RIVERS FCU  | 2          | \$340,177.43           | 0.45%       | 0        |
|              | TOBYHANNA FEDERAL CREDIT UNION  | 1          | \$155,600.00           | 0.21%       | 0        |
|              | TRI COUNTY FEDERAL CREDIT UNION   | 1          | \$159,000.00           | 0.21%       | 0        |
|              | TRISTAR BANK  | 1          | \$171,380.00           | 0.23%       | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$170,000.00           | 0.23%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1          | \$170,000.00           | 0.23%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 14         | \$2,299,662.71         | 3.05%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$172,000.00           | 0.23%       | 0        |
|              | UNITED BANK OF UNION  | 2          | \$306,000.00           | 0.41%       | 0        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$156,724.31           | 0.21%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$150,000.00           | 0.2%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$161,500.00           | 0.21%       | 0        |
|              | VALLEY NATIONAL BANK  | 3          | \$478,251.74           | 0.63%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$168,000.00           | 0.22%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$159,495.66           | 0.21%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$174,800.00           | 0.23%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$161,500.00           | 0.21%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$172,000.00           | 0.23%       | 0        |
|              | WEBSTER BANK, N.A.  | 3          | \$500,000.00           | 0.66%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$166,250.00           | 0.22%       | 0        |
|              | WEST GATE BANK  | 1          | \$170,000.00           | 0.23%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$172,900.00           | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1          | \$150,000.00           | 0.2%        | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$339,900.00           | 0.45%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$150,000.00           | 0.24%       | 0        |
| <b>Total</b> |   | <b>465</b> | <b>\$75,435,288.84</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GTP1    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$406,501.00           | 0.39%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$484,500.00           | 0.46%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$461,100.00           | 0.44%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,602,742.00         | 1.53%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$194,750.00           | 0.19%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$227,050.00           | 0.22%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 2          | \$536,750.00           | 0.51%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$748,141.15           | 0.71%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1          | \$348,534.62           | 0.33%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$280,250.00           | 0.27%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$179,000.00           | 0.17%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                              | 10 | \$2,509,149.03 | 2.4%  | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                   | 1  | \$289,750.00   | 0.28% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                   | 1  | \$342,000.00   | 0.33% | 0 |
|  | AMERICAN PACIFIC MORTGAGE                                       | 1  | \$309,918.72   | 0.3%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$176,225.00   | 0.17% | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$275,500.00   | 0.26% | 0 |
|  | ANCHORBANK, FSB   | 1  | \$220,675.00   | 0.21% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$235,600.00   | 0.23% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                   | 1  | \$339,500.00   | 0.32% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 10 | \$2,703,915.00 | 2.58% | 0 |
|  | BANCFIRST   | 1  | \$399,000.00   | 0.38% | 0 |
|  | BANK MUTUAL   | 1  | \$199,500.00   | 0.19% | 0 |
|  | BANK OF GALESVILLE  | 1  | \$284,400.00   | 0.27% | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$206,140.00   | 0.2%  | 0 |
|  | BANK OF SULLIVAN  | 1  | \$386,850.00   | 0.37% | 0 |
|  | BANNER BANK   | 1  | \$275,500.00   | 0.26% | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$425,030.00   | 0.41% | 0 |
|  | BAYCOAST BANK   | 1  | \$201,400.00   | 0.19% | 0 |
|  | BELL STATE BANK & TRUST   | 7  | \$1,968,350.00 | 1.88% | 0 |
|  | BLACKHAWK BANK  | 2  | \$456,100.00   | 0.44% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 2  | \$425,100.00   | 0.41% | 0 |
|  | BOURNS EMPLOYEES FCU  | 1  | \$215,175.00   | 0.21% | 0 |
|  | CAPITOL BANK  | 1  | \$372,400.00   | 0.36% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                | 1  | \$201,875.00   | 0.19% | 0 |
|  | CENTRAL BANK  | 1  | \$374,110.00   | 0.36% | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$235,130.33   | 0.22% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$289,961.00   | 0.28% | 0 |
|  | CENTURY LENDING COMPANY   | 2  | \$611,800.00   | 0.58% | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                                   | 1  | \$184,300.00   | 0.18% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$1,290,100.00 | 1.23% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$308,750.00   | 0.3%  | 0 |
|  | COBALT MORTGAGE, INC.   | 14 | \$3,994,313.00 | 3.82% | 0 |
|  | COLORADO CREDIT UNION   | 1  | \$408,500.00   | 0.39% | 0 |
|  | COMMUNITY BANK CBD  | 1  | \$242,250.00   | 0.23% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1  | \$251,750.00   | 0.24% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$417,000.00   | 0.4%  | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$280,000.00   | 0.27% | 0 |
|  | COMMUNITYONE BANK, N.A.   | 1  | \$216,310.00   | 0.21% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1  | \$256,500.00   | 0.25% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1  | \$318,250.00   | 0.3%  | 0 |
|  | CRESCENT CREDIT UNION   | 1  | \$270,750.00   | 0.26% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$247,000.00   | 0.24% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1  | \$329,769.00   | 0.32% | 0 |
|  |   | 2  | \$535,143.00   | 0.51% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       |    |                |       |   |
|  | DIME BANK  | 1  | \$252,700.00   | 0.24% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$231,000.00   | 0.22% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$186,700.00   | 0.18% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$370,350.00   | 0.35% | 0 |
|  | EMPIRE BANK  | 1  | \$242,000.00   | 0.23% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$573,313.00   | 0.55% | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$261,250.00   | 0.25% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$213,750.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$223,250.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$223,820.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$182,400.00   | 0.17% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$189,050.00   | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$251,750.00   | 0.24% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$223,250.00   | 0.21% | 0 |
|  | FIDELITY BANK  | 2  | \$582,920.00   | 0.56% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$231,781.09   | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 14 | \$4,391,242.02 | 4.2%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEREDBANK  | 1  | \$390,621.28   | 0.37% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$180,500.00   | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$596,125.00   | 0.57% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$370,500.00   | 0.35% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 1  | \$251,706.24   | 0.24% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$399,000.00   | 0.38% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$318,250.00   | 0.3%  | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$331,075.00   | 0.32% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 7  | \$1,721,155.00 | 1.64% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$176,421.92   | 0.17% | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$323,000.00   | 0.31% | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$536,090.00   | 0.51% | 0 |
|  | FIRST METRO BANK   | 1  | \$204,250.00   | 0.2%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$1,024,471.00 | 0.98% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$893,304.00   | 0.85% | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                                   | 1  | \$246,050.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$245,984.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$242,000.00   | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$454,855.00   | 0.43% | 0 |
|  | FIRST NATIONAL BANK RAYMOND  | 1  | \$247,000.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                                      | 1  | \$175,500.00   | 0.17% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$485,700.00   | 0.46% | 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 2 | \$426,804.00   | 0.41% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$308,750.00   | 0.3%  | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$217,811.24   | 0.21% | 0 |
|  | FRANSEN BANK & TRUST                                   | 2 | \$453,055.00   | 0.43% | 0 |
|  | FRONTENAC BANK   | 1 | \$240,000.00   | 0.23% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2 | \$441,750.00   | 0.42% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 2 | \$505,470.00   | 0.48% | 0 |
|  | GENERAL MILLS CREDIT UNION                             | 1 | \$288,000.00   | 0.28% | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$182,400.00   | 0.17% | 0 |
|  | GMFS LLC   | 2 | \$621,970.00   | 0.59% | 0 |
|  | GOLDWATER BANK NA                                      | 1 | \$296,861.54   | 0.28% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1 | \$198,850.00   | 0.19% | 0 |
|  | GREAT LAKES HOME MORTGAGE INC                          | 1 | \$232,750.00   | 0.22% | 0 |
|  | GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$247,000.00   | 0.24% | 0 |
|  | GREAT WESTERN BANK                                     | 2 | \$426,550.00   | 0.41% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$176,358.00   | 0.17% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$204,250.00   | 0.2%  | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 6 | \$1,425,032.82 | 1.36% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$218,935.43   | 0.21% | 0 |
|  | HEARTLAND BANK   | 3 | \$772,712.00   | 0.74% | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$275,279.53   | 0.26% | 0 |
|  | HOLYOKE CREDIT UNION                                   | 1 | \$213,750.00   | 0.2%  | 0 |
|  | HONOLULU HOMELOANS, INC.                               | 3 | \$899,600.00   | 0.86% | 0 |
|  | HORIZON BANK, N.A.                                     | 2 | \$403,655.00   | 0.39% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$366,180.00   | 0.35% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$695,210.00   | 0.66% | 0 |
|  | IMORTGAGE.COM, INC.                                    | 2 | \$548,150.00   | 0.52% | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$313,500.00   | 0.3%  | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$266,000.00   | 0.25% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$219,327.00   | 0.21% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$937,748.00   | 0.9%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$323,000.00   | 0.31% | 0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$266,000.00   | 0.25% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$189,150.00   | 0.18% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$304,000.00   | 0.29% | 0 |
|  | M/I FINANCIAL CORP.                                    | 3 | \$840,250.00   | 0.8%  | 0 |
|  | MACON BANK, INC  | 1 | \$203,215.00   | 0.19% | 0 |
|  | MAGNA BANK   | 1 | \$415,568.00   | 0.4%  | 0 |
|  | MARINE BANK  | 1 | \$228,950.00   | 0.22% | 0 |
|  | MAROON FINANCIAL CREDIT UNION                          | 1 | \$246,000.00   | 0.24% | 0 |
|  | MERCHANTS AND FARMERS BANK                             | 1 | \$282,150.00   | 0.27% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$988,960.43   | 0.94% | 0 |
| MERIDIAN BANK   | 1 | \$199,500.00   | 0.19% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$355,300.00   | 0.34% | 0 |
| MIDWEST BANK N.A.   | 1 | \$217,600.00   | 0.21% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$204,250.00   | 0.2%  | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$244,927.00   | 0.23% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$258,400.00   | 0.25% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$179,573.00   | 0.17% | 0 |
| NAT RES - NEVADA  | 1 | \$227,050.00   | 0.22% | 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO   | 1 | \$327,750.00   | 0.31% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 3 | \$863,173.72   | 0.82% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$367,972.00   | 0.35% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$330,600.00   | 0.32% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$183,017.78   | 0.17% | 0 |
| PEOPLES STATE BANK  | 1 | \$185,300.00   | 0.18% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 3 | \$813,938.00   | 0.78% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 2 | \$745,750.00   | 0.71% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$193,150.00   | 0.18% | 0 |
| PLATINUM MORTGAGE, INC.   | 1 | \$289,750.00   | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$403,750.00   | 0.39% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$180,500.00   | 0.17% | 0 |
| POSTAL CREDIT UNION   | 1 | \$193,400.30   | 0.18% | 0 |
| PREMIER MORTGAGE SERVICES, INC.   | 1 | \$228,000.00   | 0.22% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$215,789.30   | 0.21% | 0 |
| PROSPERITY BANK   | 1 | \$175,750.00   | 0.17% | 0 |
| PURDUE FEDERAL CU   | 1 | \$237,400.00   | 0.23% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$380,000.00   | 0.36% | 0 |
| R P FUNDING, INC  | 1 | \$275,500.00   | 0.26% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$1,229,979.00 | 1.18% | 0 |
| RED CANOE CREDIT UNION  | 1 | \$270,725.07   | 0.26% | 0 |
| RENASANT BANK   | 3 | \$774,250.00   | 0.74% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$384,750.00   | 0.37% | 0 |
| ROLLSTONE BANK & TRUST  | 1 | \$180,500.00   | 0.17% | 0 |
| ROUNDBANK   | 1 | \$207,000.00   | 0.2%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 6 | \$1,855,700.00 | 1.77% | 0 |
| ROYAL CREDIT UNION  | 1 | \$339,500.00   | 0.32% | 0 |
| SAN DIEGO COUNTY CREDIT UNION   | 1 | \$324,388.67   | 0.31% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$386,650.00   | 0.37% | 0 |
| SHAREPOINT CREDIT UNION   | 1 | \$343,900.00   | 0.33% | 0 |
| SHORE MORTGAGE  | 1 | \$193,800.00   | 0.19% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4          | \$1,098,675.00          | 1.05%       | 0        |
|              | SIGNATURE BANK OF ARKANSAS  | 1          | \$263,150.00            | 0.25%       | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1          | \$331,500.00            | 0.32%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 3          | \$644,385.84            | 0.62%       | 0        |
|              | STATE HIGHWAY PATROL FEDERAL CREDIT UNION   | 1          | \$185,250.00            | 0.18%       | 0        |
|              | STATE STREET BANK   | 1          | \$205,200.00            | 0.2%        | 0        |
|              | STEARNS LENDING INC.  | 16         | \$4,434,690.00          | 4.24%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 12         | \$3,381,061.00          | 3.23%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2          | \$652,624.00            | 0.62%       | 0        |
|              | SUMMIT CREDIT UNION   | 6          | \$1,208,650.00          | 1.15%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 2          | \$474,905.00            | 0.45%       | 0        |
|              | SUTTON BANK   | 1          | \$239,750.00            | 0.23%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$441,655.00            | 0.42%       | 0        |
|              | THE COLUMBIA BANK   | 2          | \$614,574.00            | 0.59%       | 0        |
|              | THE MILFORD BANK  | 1          | \$329,700.00            | 0.32%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$231,853.00            | 0.22%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 2          | \$585,850.00            | 0.56%       | 0        |
|              | TOWNE MORTGAGE OF TH  | 1          | \$385,286.87            | 0.37%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$211,000.00            | 0.2%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 3          | \$799,597.00            | 0.76%       | 0        |
|              | UNION BANK OF BLAIR   | 1          | \$285,000.00            | 0.27%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 1          | \$317,749.15            | 0.3%        | 0        |
|              | UNITED BANK & TRUST   | 1          | \$189,600.00            | 0.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,096,531.00          | 1.05%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3          | \$645,000.00            | 0.62%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$374,200.00            | 0.36%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$241,775.00            | 0.23%       | 0        |
|              | VALLEY BANK   | 1          | \$212,785.00            | 0.2%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$257,050.00            | 0.25%       | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$402,800.00            | 0.38%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2          | \$616,075.00            | 0.59%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$199,500.00            | 0.19%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$229,900.00            | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$715,445.00            | 0.68%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$361,000.00            | 0.34%       | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$245,100.00            | 0.23%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$494,000.00            | 0.47%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$180,500.00            | 0.18%       | 0        |
| <b>Total</b> |   | <b>396</b> | <b>\$104,656,696.09</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417GTQ9 | 1ST NAT'L BANK OF GRANT PARK                                 | 1  | \$190,855.00   | 0.13% | 0 |
|           | 3 RIVERS FEDERAL CU  | 1  | \$289,369.78   | 0.19% | 0 |
|           | 360 MORTGAGE GROUP, LLC                                      | 1  | \$279,300.00   | 0.19% | 0 |
|           | ABBEVILLE BUILDING & LOAN                                    | 1  | \$380,000.00   | 0.25% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                 | 11 | \$2,506,899.00 | 1.66% | 0 |
|           | ADVANTAGE BANK   | 1  | \$338,599.00   | 0.22% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                             | 1  | \$374,668.38   | 0.25% | 0 |
|           | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                     | 1  | \$350,946.82   | 0.23% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC                            | 1  | \$251,502.17   | 0.17% | 0 |
|           | ALPENA ALCONA AREA C. U.                                     | 1  | \$179,000.00   | 0.12% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                   | 2  | \$534,850.00   | 0.35% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                           | 4  | \$985,900.00   | 0.65% | 0 |
|           | AMERICAN BANK  | 2  | \$396,150.00   | 0.26% | 0 |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION                          | 1  | \$219,400.00   | 0.15% | 0 |
|           | AMERICAN FEDERAL BANK  | 1  | \$296,400.00   | 0.2%  | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                                | 2  | \$514,010.00   | 0.34% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            | 1  | \$263,000.00   | 0.17% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2  | \$444,199.00   | 0.29% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$198,550.00   | 0.13% | 0 |
|           | ANCHORBANK, FSB  | 1  | \$320,000.00   | 0.21% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION   | 2  | \$469,250.00   | 0.31% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 2  | \$594,610.00   | 0.39% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 15 | \$4,071,753.00 | 2.7%  | 0 |
|           | AUBURNBANK   | 1  | \$218,250.00   | 0.14% | 0 |
|           | BADGER BANK  | 1  | \$226,575.00   | 0.15% | 0 |
|           | BANCORPSOUTH BANK  | 8  | \$2,138,545.00 | 1.42% | 0 |
|           | BANK MUTUAL  | 1  | \$218,500.00   | 0.14% | 0 |
|           | BANK OF ENGLAND  | 1  | \$227,905.00   | 0.15% | 0 |
|           | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION              | 2  | \$493,813.53   | 0.33% | 0 |
|           | BANK OF RANTOUL  | 1  | \$204,670.00   | 0.14% | 0 |
|           | BANK OF THE CASCADES   | 1  | \$242,400.00   | 0.16% | 0 |
|           | BANK OF WHITTIER, N.A.                                       | 1  | \$184,000.00   | 0.12% | 0 |
|           | BANKERS TRUST COMPANY  | 1  | \$215,175.00   | 0.14% | 0 |
|           | BAXTER CREDIT UNION  | 3  | \$896,000.00   | 0.59% | 0 |
|           | BELL STATE BANK & TRUST                                      | 5  | \$1,494,750.00 | 0.99% | 0 |
|           | BLACK HILLS FEDERAL CREDIT UNION                             | 1  | \$208,050.00   | 0.14% | 0 |
|           | BOEING EMPLOYEES' CREDIT UNION                               | 5  | \$1,686,070.88 | 1.12% | 0 |
|           | BOONE COUNTY NATIONAL BANK                                   | 1  | \$256,405.00   | 0.17% | 0 |
|           | BROKER SOLUTIONS, INC.                                       | 1  | \$332,000.00   | 0.22% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P.                             | 5  | \$1,513,268.00 | 1%    | 0 |
|           | CASHCALL, INC.   | 1  | \$361,000.00   | 0.24% | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                                 | 4  | \$1,139,525.00 | 0.76% | 0 |
|           | CASTLE & COOKE MORTGAGE,LLC                                  | 1  | \$184,300.00   | 0.12% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| CASTLE& COOKE MORTGAGE, LLC                                      | 1  | \$394,260.00   | 0.26% | 0 |
| CENTRAL BANK-CHEROKEE  | 1  | \$190,000.00   | 0.13% | 0 |
| CENTRAL BANK-SIOUX CITY MORNINGSIDE                              | 1  | \$180,420.00   | 0.12% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$206,625.00   | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$356,155.00   | 0.24% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$328,830.00   | 0.22% | 0 |
| CITY CREEK MORTGAGE CORPORATION                                  | 1  | \$313,500.00   | 0.21% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$185,250.00   | 0.12% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$226,100.00   | 0.15% | 0 |
| CLEVELAND STATE BANK   | 1  | \$216,600.00   | 0.14% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1  | \$322,050.00   | 0.21% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$1,448,160.00 | 0.96% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$211,983.48   | 0.14% | 0 |
| COBALT MORTGAGE, INC.  | 18 | \$4,973,512.00 | 3.3%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$266,475.00   | 0.18% | 0 |
| COMMERCE MORTGAGE  | 1  | \$417,000.00   | 0.28% | 0 |
| COMMUNITY BANK MANKATO   | 1  | \$240,724.00   | 0.16% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$270,750.00   | 0.18% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2  | \$403,000.00   | 0.27% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$203,603.00   | 0.13% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$402,056.00   | 0.27% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$209,000.00   | 0.14% | 0 |
| CUSO MORTGAGE CORPORATION  | 1  | \$180,500.00   | 0.12% | 0 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$218,500.00   | 0.14% | 0 |
| DENALI STATE BANK  | 2  | \$457,805.00   | 0.3%  | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$241,775.00   | 0.16% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$385,929.64   | 0.26% | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$398,180.00   | 0.26% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 3  | \$722,000.00   | 0.48% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$237,500.00   | 0.16% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$242,500.00   | 0.16% | 0 |
| ELEVATIONS CREDIT UNION  | 3  | \$757,000.00   | 0.5%  | 0 |
| EMPIRE BANK  | 1  | \$237,650.00   | 0.16% | 0 |
| ENT FEDERAL CREDIT UNION   | 5  | \$1,073,036.00 | 0.71% | 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$355,000.00   | 0.24% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$654,632.00   | 0.43% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$228,000.00   | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$348,175.00   | 0.23% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 3  | \$779,190.00   | 0.52% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$333,960.00   | 0.22% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                 | 1  | \$314,925.00   | 0.21% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$299,250.00   | 0.2%  | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$181,925.00   | 0.12% | 0 |
| FARMINGTON BANK  | 1  | \$196,000.00   | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$285,950.00   | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 2  | \$724,240.52   | 0.48% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,547,766.24 | 2.35% | 0 |
| FIDELITY BANK D/BA/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$280,545.39   | 0.19% | 0 |
| FIRST AMERICAN BANK  | 1  | \$267,850.00   | 0.18% | 0 |
| FIRST BANK & TRUST   | 2  | \$522,500.00   | 0.35% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$196,650.00   | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$513,931.00   | 0.34% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 9  | \$2,052,804.86 | 1.36% | 0 |
| FIRST COMMERCIAL BANK  | 1  | \$289,750.00   | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$322,905.00   | 0.21% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$322,050.00   | 0.21% | 0 |
| FIRST FEDERAL BANK   | 1  | \$191,900.00   | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$417,635.00   | 0.28% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 9  | \$2,591,054.00 | 1.72% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$199,500.00   | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$667,090.00   | 0.44% | 0 |
| FIRST INTERSTATE BANK  | 4  | \$993,144.00   | 0.66% | 0 |
| FIRST MIDWEST BANK   | 1  | \$218,062.48   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$178,600.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 3  | \$788,025.00   | 0.52% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$394,016.00   | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, INC  | 1  | \$242,250.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$818,625.00   | 0.54% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$315,400.00   | 0.21% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$521,029.00   | 0.35% | 0 |
| FIRST NIAGARA BANK, N.A.   | 3  | \$781,087.00   | 0.52% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$285,000.00   | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4  | \$1,049,550.00 | 0.7%  | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$240,750.00   | 0.16% | 0 |
| FRANKENMUTH CREDIT UNION   | 1  | \$318,250.00   | 0.21% | 0 |
| FULTON BANK, N.A.  | 4  | \$1,340,147.00 | 0.89% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$207,005.00   | 0.14% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$236,522.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$183,065.00   | 0.12% | 0 |
| GMFS LLC   | 5  | \$1,255,348.00 | 0.83% | 0 |
| GOLDEN BELT BANK FSA   | 1  | \$183,330.00   | 0.12% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| GRAND BANK  | 1 | \$323,000.00   | 0.21% | 0 |
| GRAND BANK NA   | 1 | \$232,500.00   | 0.15% | 0 |
| GREAT MIDWEST BANK  | 2 | \$684,950.00   | 0.45% | 0 |
| GREAT WESTERN BANK  | 4 | \$951,309.00   | 0.63% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$350,300.00   | 0.23% | 0 |
| GTE FEDERAL CREDIT UNION                                  | 2 | \$569,050.00   | 0.38% | 0 |
| GUILD MORTGAGE COMPANY                                    | 8 | \$2,263,475.00 | 1.5%  | 0 |
| HEARTLAND BANK  | 1 | \$287,746.00   | 0.19% | 0 |
| HEARTLAND CREDIT UNION                                    | 1 | \$179,626.58   | 0.12% | 0 |
| HERITAGE BANK   | 1 | \$204,250.00   | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1 | \$280,815.00   | 0.19% | 0 |
| HNB NATIONAL BANK   | 1 | \$218,500.00   | 0.14% | 0 |
| HOLY FAMILY MEMORIAL CREDIT UNION                         | 1 | \$175,750.00   | 0.12% | 0 |
| HOME FEDERAL BANK   | 2 | \$500,100.00   | 0.33% | 0 |
| HOME FINANCING CENTER, INC.                               | 1 | \$261,243.00   | 0.17% | 0 |
| HOME FRONT MORTGAGE INC                                   | 1 | \$363,850.00   | 0.24% | 0 |
| HORIZON BANK N A  | 1 | \$351,405.00   | 0.23% | 0 |
| HORIZON BANK, N.A.  | 2 | \$626,525.00   | 0.42% | 0 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$191,604.54   | 0.13% | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 3 | \$766,935.00   | 0.51% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION      | 1 | \$241,128.45   | 0.16% | 0 |
| IMORTGAGE.COM, INC.                                       | 7 | \$2,042,033.00 | 1.35% | 0 |
| IOWA STATE BANK   | 1 | \$261,250.00   | 0.17% | 0 |
| JAMES B. NUTTER & COMPANY                                 | 1 | \$318,250.00   | 0.21% | 0 |
| JEANNE D'ARC CREDIT UNION                                 | 3 | \$772,311.50   | 0.51% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                       | 3 | \$678,158.00   | 0.45% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$598,838.78   | 0.4%  | 0 |
| LAKE AREA MORTGAGE  | 1 | \$244,140.00   | 0.16% | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 8 | \$1,823,331.00 | 1.21% | 0 |
| LAKE MORTGAGE COMPANY, INC.                               | 1 | \$180,400.00   | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$717,150.00   | 0.48% | 0 |
| LANDMARK CREDIT UNION                                     | 1 | \$261,047.35   | 0.17% | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$226,100.00   | 0.15% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION   | 3 | \$1,019,369.85 | 0.68% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                              | 1 | \$213,413.61   | 0.14% | 0 |
| M/I FINANCIAL CORP.                                       | 5 | \$1,241,200.00 | 0.82% | 0 |
| MACKINAC SAVINGS BANK, FSB                                | 1 | \$340,100.00   | 0.23% | 0 |
| MAGNA BANK  | 3 | \$855,855.00   | 0.57% | 0 |
| MARINE BANK   | 1 | \$192,060.00   | 0.13% | 0 |
| MARQUETTE BANK  | 1 | \$347,134.00   | 0.23% | 0 |
| MAX CREDIT UNION  | 1 | \$187,000.00   | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$285,000.00   | 0.19% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$256,405.00   | 0.17% | 0 |
|  | MERCHANTS AND FARMERS BANK                                      | 1 | \$403,750.00   | 0.27% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$232,400.00   | 0.15% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$199,172.07   | 0.13% | 0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                  | 1 | \$183,255.00   | 0.12% | 0 |
|  | MIDWESTONE BANK   | 2 | \$393,075.00   | 0.26% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$203,000.00   | 0.13% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$408,500.00   | 0.27% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$288,705.00   | 0.19% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                           | 1 | \$198,850.00   | 0.13% | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1 | \$195,114.13   | 0.13% | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$227,905.00   | 0.15% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3 | \$795,038.78   | 0.53% | 0 |
|  | NRL FEDERAL CREDIT UNION  | 2 | \$607,050.00   | 0.4%  | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$276,000.00   | 0.18% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$261,250.00   | 0.17% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$294,000.00   | 0.19% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$273,200.00   | 0.18% | 0 |
|  | ORRSTOWN BANK   | 1 | \$190,000.00   | 0.13% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$318,000.00   | 0.21% | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$179,500.00   | 0.12% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$313,500.00   | 0.21% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,686,725.00 | 1.12% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$588,905.00   | 0.39% | 0 |
|  | PLANTERS BANK   | 1 | \$240,000.00   | 0.16% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$185,250.00   | 0.12% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$365,750.00   | 0.24% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$235,125.00   | 0.16% | 0 |
|  | PRIMEBANK   | 1 | \$225,150.00   | 0.15% | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$458,350.00   | 0.3%  | 0 |
|  | RANLIFE, INC.   | 1 | \$198,550.00   | 0.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 5 | \$1,379,308.00 | 0.91% | 0 |
|  | RED CANOE CREDIT UNION  | 1 | \$220,998.37   | 0.15% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$286,150.00   | 0.19% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$394,822.00   | 0.26% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$270,655.00   | 0.18% | 0 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$178,125.77   | 0.12% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$179,550.00   | 0.12% | 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$201,400.00   | 0.13% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$462,400.00   | 0.31% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$661,152.06   | 0.44% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$265,000.00   | 0.18% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4 | \$1,291,895.13 | 0.86% | 0 |
|  |   | 1 | \$189,525.00   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             |    |                |       |   |
|  | SHEA MORTGAGE INC.   | 2  | \$448,949.00   | 0.3%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 13 | \$3,506,004.00 | 2.32% | 0 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$212,800.00   | 0.14% | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$290,030.00   | 0.19% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$386,800.00   | 0.26% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 2  | \$692,953.00   | 0.46% | 0 |
|  | SOVEREIGN BANK, N.A.   | 6  | \$1,620,241.72 | 1.07% | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$476,723.49   | 0.32% | 0 |
|  | ST.MARY'S BANK   | 3  | \$773,300.00   | 0.51% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$465,310.00   | 0.31% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$289,197.00   | 0.19% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$729,085.63   | 0.48% | 0 |
|  | STANFORD FCU   | 1  | \$335,350.00   | 0.22% | 0 |
|  | STEARNS LENDING INC.   | 23 | \$6,390,471.49 | 4.24% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$3,969,228.83 | 2.63% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$238,200.00   | 0.16% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$213,303.00   | 0.14% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$280,250.00   | 0.19% | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,874,355.00 | 1.24% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,550,818.59 | 1.69% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$228,000.00   | 0.15% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$176,700.00   | 0.12% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$270,750.00   | 0.18% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$280,155.00   | 0.19% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$597,632.00   | 0.4%  | 0 |
|  | THINK MUTUAL BANK  | 1  | \$216,600.00   | 0.14% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$309,137.00   | 0.2%  | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$218,063.73   | 0.14% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF                                   | 1  | \$302,005.00   | 0.2%  | 0 |
|  | TOWNE MORTGAGE OF TH   | 1  | \$367,724.95   | 0.24% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 6  | \$1,695,238.00 | 1.12% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2  | \$380,210.72   | 0.25% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$303,050.00   | 0.2%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$246,050.00   | 0.16% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$351,395.00   | 0.23% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$236,550.00   | 0.16% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3  | \$784,800.00   | 0.52% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$195,700.00   | 0.13% | 0 |
|  | UNIWYO FCU   | 1  | \$298,541.42   | 0.2%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VALLEY BANK   | 1          | \$283,100.00            | 0.19%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$232,750.00            | 0.15%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 3          | \$1,018,875.00          | 0.68%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$496,850.00            | 0.33%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$918,550.00            | 0.61%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$415,150.00            | 0.28%       | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$180,500.00            | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$178,600.00            | 0.12%       | 0        |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$261,000.00            | 0.17%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$180,120.00            | 0.12%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$376,400.00            | 0.25%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$189,900.00            | 0.13%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$270,655.00            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$579,826.00            | 0.38%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$304,000.00            | 0.2%        | 0        |
|              | Unavailable   | 1          | \$411,096.07            | 0.31%       | 0        |
| <b>Total</b> |   | <b>568</b> | <b>\$150,832,934.78</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GTR7    | ABERDEEN PROVING GROUND FCU   | 1          | \$248,000.00            | 1.26%       | 0        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$337,859.00            | 1.72%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$349,460.00            | 1.78%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$197,500.00            | 1%          | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$298,550.00            | 1.52%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$205,836.64            | 1.05%       | 0        |
|              | ASPIRE FINANCIAL INC  | 1          | \$194,140.00            | 0.99%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2          | \$453,500.00            | 2.3%        | 0        |
|              | BANK OF THE CASCADES  | 1          | \$249,000.00            | 1.27%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$174,393.52            | 0.89%       | 0        |
|              | BENEFICIAL BANK   | 1          | \$215,000.00            | 1.09%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$292,400.00            | 1.49%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2          | \$513,347.17            | 2.61%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                    | 1          | \$327,200.00            | 1.66%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$393,000.00            | 2%          | 0        |
|              | CASHCALL, INC.  | 1          | \$391,000.00            | 1.99%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$286,000.00            | 1.45%       | 0        |
|              | CENTRAL PACIFIC BANK  | 1          | \$230,085.76            | 1.17%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2          | \$552,000.00            | 2.8%        | 0        |
|              | COBALT MORTGAGE, INC.   | 1          | \$216,850.00            | 1.1%        | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$244,200.00            | 1.24%       | 0        |
|              | COVENTRY CREDIT UNION   | 1          | \$201,500.00            | 1.02%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$199,600.00 | 1.01% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$283,000.00 | 1.44% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$177,927.00 | 0.9%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$212,600.00 | 1.08% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$925,857.27 | 4.7%  | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1 | \$185,900.00 | 0.94% | 0 |
|  | GRAND BANK NA   | 2 | \$409,300.00 | 2.08% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3 | \$742,700.00 | 3.77% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 1 | \$210,500.00 | 1.07% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$527,434.96 | 2.68% | 0 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$236,100.00 | 1.2%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$184,000.00 | 0.93% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$191,700.00 | 0.97% | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$270,050.00 | 1.37% | 0 |
|  | LEADER BANK, N.A.   | 1 | \$303,000.00 | 1.54% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 2 | \$481,836.90 | 2.45% | 0 |
|  | METUCHEN SAVINGS BANK   | 1 | \$274,000.00 | 1.39% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS<br>BANK                        | 1 | \$370,000.00 | 1.88% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$203,000.00 | 1.03% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$214,400.00 | 1.09% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$399,817.80 | 2.03% | 0 |
|  | PEOPLE'S CREDIT UNION   | 1 | \$326,000.00 | 1.66% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION      | 1 | \$256,500.00 | 1.3%  | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$362,200.00 | 1.84% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$631,600.00 | 3.21% | 0 |
|  | RABOBANK, N.A.  | 1 | \$256,604.30 | 1.3%  | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$180,200.00 | 0.92% | 0 |
|  | ROUNDBANK   | 1 | \$295,800.00 | 1.5%  | 0 |
|  | RUSHMORE  | 1 | \$392,200.00 | 1.99% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                          | 1 | \$233,338.78 | 1.19% | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$401,000.00 | 2.04% | 0 |
|  | SOVEREIGN BANK, N.A.  | 1 | \$201,175.89 | 1.02% | 0 |
|  | STEARNS LENDING INC.  | 1 | \$223,000.00 | 1.13% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK   | 1 | \$181,869.54 | 0.92% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$312,013.38 | 1.59% | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$224,048.43 | 1.14% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF<br>SYCAMORE                      | 1 | \$253,225.00 | 1.29% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$180,000.00 | 0.91% | 0 |
|  | UNITED BANK & TRUST   | 1 | \$205,200.00 | 1.04% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1 | \$190,000.00 | 0.97% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$211,000.00           | 1.07%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2         | \$593,175.00           | 3.02%       | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$19,683,696.34</b> | <b>100%</b> | <b>0</b> |
| 31417GTS5    | BANCO POPULAR DE PUERTO RICO   | 4         | \$826,618.14           | 11.22%      | 0        |
|              | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP" | 1         | \$151,863.82           | 2.06%       | 0        |
|              | EMI EQUITY MORTGAGE  | 1         | \$190,100.00           | 2.58%       | 0        |
|              | FIRST BANK   | 1         | \$415,713.98           | 5.64%       | 0        |
|              | FIRST BANK PUERTO RICO   | 5         | \$1,068,749.97         | 14.5%       | 0        |
|              | ORIENTAL BANK  | 12        | \$2,837,314.14         | 38.5%       | 0        |
|              | ORIENTAL BANK AND TRUST  | 1         | \$215,972.47           | 2.93%       | 0        |
|              | RF MORTGAGE  | 1         | \$164,608.60           | 2.23%       | 0        |
|              | RF MORTGAGE AND INVESTMENT CORP  | 1         | \$416,343.73           | 5.65%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 6         | \$1,082,815.98         | 14.69%      | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$7,370,100.83</b>  | <b>100%</b> | <b>0</b> |
| 31417GTT3    | ALABAMA TELCO CREDIT UNION   | 1         | \$106,000.00           | 0.89%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 4         | \$404,620.00           | 3.39%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 11        | \$1,074,807.00         | 9.01%       | 0        |
|              | BANK CDA   | 1         | \$108,000.00           | 0.91%       | 0        |
|              | BANK OF OAK RIDGE  | 1         | \$97,679.32            | 0.82%       | 0        |
|              | BAY EQUITY LLC   | 1         | \$106,500.00           | 0.89%       | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$98,871.00            | 0.83%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 4         | \$379,600.00           | 3.18%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$95,000.00            | 0.8%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 6         | \$607,597.00           | 5.1%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 5         | \$490,019.27           | 4.11%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                       | 1         | \$109,600.00           | 0.92%       | 0        |
|              | CENTRIC BANK   | 1         | \$89,000.00            | 0.75%       | 0        |
|              | CITIZENS FIRST BANK  | 1         | \$104,000.00           | 0.87%       | 0        |
|              | CMC FUNDING, INC.  | 8         | \$766,639.03           | 6.43%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 4         | \$410,000.00           | 3.44%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 3         | \$300,089.71           | 2.52%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 2         | \$199,200.00           | 1.67%       | 0        |
|              | DATCU CREDIT UNION   | 1         | \$87,200.00            | 0.73%       | 0        |
|              | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.                    | 1         | \$100,000.00           | 0.84%       | 0        |
|              | EAST CAROLINA BANK   | 1         | \$96,550.60            | 0.81%       | 0        |
|              | F&M BANK   | 1         | \$106,835.26           | 0.9%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 10        | \$990,050.00           | 8.3%        | 0        |
|              | FIRST NATIONAL BANK IN SIOUX FALLS   | 2         | \$190,261.03           | 1.6%        | 0        |
|              | FIRST NATIONAL BANK OF SIOUX FALLS   | 1         | \$98,000.00            | 0.82%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                 | 5          | \$488,320.00           | 4.1%        | 0        |
|              | GUARANTY BANK  | 5          | \$507,147.53           | 4.25%       | 0        |
|              | HIGHLANDS INDEPENDENT BANK   | 1          | \$99,920.00            | 0.84%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                                    | 1          | \$106,775.00           | 0.9%        | 0        |
|              | IMORTGAGE.COM, INC.  | 1          | \$103,500.00           | 0.87%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP    | 1          | \$103,000.00           | 0.86%       | 0        |
|              | MIDSOUTH BANK  | 1          | \$104,000.00           | 0.87%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$100,450.00           | 0.84%       | 0        |
|              | PINNACLE BANK  | 1          | \$108,632.49           | 0.91%       | 0        |
|              | PRIME WEST MORTGAGE  | 1          | \$87,165.59            | 0.73%       | 0        |
|              | PULTE MORTGAGE LLC   | 6          | \$608,325.37           | 5.1%        | 0        |
|              | STAR FINANCIAL BANK  | 3          | \$307,346.03           | 2.58%       | 0        |
|              | TENNESSEE STATE BANK   | 1          | \$105,000.00           | 0.88%       | 0        |
|              | UICCU  | 3          | \$279,600.00           | 2.34%       | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                          | 1          | \$104,000.00           | 0.87%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$185,000.00           | 1.55%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                | 3          | \$285,900.00           | 2.4%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 8          | \$820,700.00           | 6.88%       | 0        |
|              | YUKON NATIONAL BANK  | 2          | \$203,120.00           | 1.7%        | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$11,924,021.23</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GTU0    | AMERICAN INTERNET MORTGAGE, INC.                                   | 6          | \$691,930.00           | 6.16%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 15         | \$1,730,554.00         | 15.4%       | 0        |
|              | BANK OF RUSTON   | 1          | \$120,250.00           | 1.07%       | 0        |
|              | BENCHMARK COMMUNITY BANK   | 1          | \$110,000.00           | 0.98%       | 0        |
|              | BITTERROOT VALLEY BANK   | 1          | \$115,000.00           | 1.02%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 1          | \$120,444.00           | 1.07%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                       | 1          | \$112,822.16           | 1%          | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 5          | \$582,960.00           | 5.19%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$247,500.00           | 2.2%        | 0        |
|              | CAMPUS FEDERAL CREDIT UNION  | 1          | \$113,000.00           | 1.01%       | 0        |
|              | CMC FUNDING, INC.  | 4          | \$461,385.00           | 4.11%       | 0        |
|              | COLORADO CREDIT UNION  | 1          | \$110,000.00           | 0.98%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$118,100.00           | 1.05%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$590,800.00           | 5.26%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                              | 1          | \$116,000.00           | 1.03%       | 0        |
|              | DIRECT MORTGAGE, CORP.   | 2          | \$240,500.00           | 2.14%       | 0        |
|              | EAGLE BANK AND TRUST COMPANY                                       | 1          | \$117,500.00           | 1.05%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 11         | \$1,256,215.00         | 11.18%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2          | \$226,000.00           | 2.01%       | 0        |
|              | FARMERS STATE BANK & TRUST COMPANY                                 | 1          | \$112,000.00           | 1%          | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 4         | \$456,400.00           | 4.06%       | 0        |
|              | IMORTGAGE.COM, INC.   | 4         | \$457,250.00           | 4.07%       | 0        |
|              | PULTE MORTGAGE LLC  | 3         | \$346,716.00           | 3.09%       | 0        |
|              | STAR FINANCIAL BANK   | 2         | \$226,000.00           | 2.01%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW                                  | 1         | \$111,827.55           | 1%          | 0        |
|              | THE HEADLAND NATIONAL BANK  | 1         | \$117,000.00           | 1.04%       | 0        |
|              | UICCU   | 4         | \$467,803.99           | 4.16%       | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION   | 1         | \$122,000.00           | 1.09%       | 0        |
|              | UNIVERSITY OF IOWA  | 1         | \$119,806.98           | 1.07%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 6         | \$705,970.59           | 6.28%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 3         | \$343,400.00           | 3.06%       | 0        |
|              | WILLAMETTE COMMUNITY BANK   | 1         | \$123,250.00           | 1.1%        | 0        |
|              | YAKIMA NATIONAL BANK  | 2         | \$233,800.00           | 2.08%       | 0        |
|              | YUKON NATIONAL BANK   | 1         | \$111,652.98           | 0.98%       | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$11,235,838.25</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GTV8    | ACCESS NATIONAL MORTGAGE  | 1         | \$146,205.00           | 0.68%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 7         | \$973,225.00           | 4.55%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1         | \$142,000.00           | 0.66%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 18        | \$2,446,763.00         | 11.45%      | 0        |
|              | BANK OF COLORADO  | 1         | \$130,700.00           | 0.61%       | 0        |
|              | BAY EQUITY LLC  | 1         | \$132,000.00           | 0.62%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2         | \$278,000.00           | 1.3%        | 0        |
|              | BOFI FEDERAL BANK   | 3         | \$401,400.00           | 1.88%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$132,800.00           | 0.62%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1         | \$146,758.57           | 0.69%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$147,363.00           | 0.69%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 8         | \$1,091,025.00         | 5.11%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6         | \$803,290.00           | 3.76%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$139,925.00           | 0.65%       | 0        |
|              | CASTLE MORTGAGE CORPORATION   | 1         | \$125,000.00           | 0.59%       | 0        |
|              | CITIBANK,N.A.   | 1         | \$149,038.93           | 0.7%        | 0        |
|              | CITIZENS FIRST BANK   | 1         | \$134,792.14           | 0.63%       | 0        |
|              | CMC FUNDING, INC.   | 7         | \$916,450.00           | 4.29%       | 0        |
|              | COLORADO CREDIT UNION   | 1         | \$149,616.16           | 0.7%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$133,000.00           | 0.62%       | 0        |
|              | COMMUNITY BANK OF TEXAS,NA  | 1         | \$127,100.00           | 0.59%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$130,000.00           | 0.61%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 10        | \$1,407,355.00         | 6.59%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 4         | \$542,150.00           | 2.54%       | 0        |
|              |   | 1         | \$139,920.00           | 0.65%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                            |            |                        |             |          |
|              | DIRECT MORTGAGE, CORP.   | 4          | \$565,665.00           | 2.65%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 17         | \$2,331,818.00         | 10.91%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1          | \$138,000.00           | 0.65%       | 0        |
|              | FINEMARK NATIONAL BANK & TRUST   | 1          | \$125,000.00           | 0.59%       | 0        |
|              | FIRST AMERICAN BANK  | 1          | \$144,000.00           | 0.67%       | 0        |
|              | FIRST NATIONAL BANK & TRUST  | 1          | \$147,772.12           | 0.69%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 3          | \$410,000.00           | 1.92%       | 0        |
|              | FIRST NATIONAL BANK OF SIOUX FALLS                                     | 1          | \$124,798.94           | 0.58%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 9          | \$1,224,800.00         | 5.73%       | 0        |
|              | GUARANTY BANK  | 3          | \$393,122.46           | 1.84%       | 0        |
|              | IMORTGAGE.COM, INC.  | 4          | \$528,738.00           | 2.47%       | 0        |
|              | METAIRIE BANK & TRUST CO   | 1          | \$130,000.00           | 0.61%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION  | 1          | \$146,000.00           | 0.68%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$147,700.00           | 0.69%       | 0        |
|              | PULTE MORTGAGE LLC   | 8          | \$1,102,679.00         | 5.16%       | 0        |
|              | S BANK   | 1          | \$133,622.00           | 0.63%       | 0        |
|              | STAR FINANCIAL BANK  | 2          | \$292,000.00           | 1.37%       | 0        |
|              | TABLE ROCK COMMUNITY BANK  | 1          | \$131,290.00           | 0.61%       | 0        |
|              | TECHE BANK & TRUST CO.   | 1          | \$142,175.89           | 0.67%       | 0        |
|              | UICCU  | 5          | \$679,299.67           | 3.18%       | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                              | 1          | \$144,771.81           | 0.68%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 2          | \$278,337.00           | 1.3%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                    | 1          | \$146,400.00           | 0.69%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                              | 2          | \$259,125.00           | 1.21%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CU  | 1          | \$145,759.58           | 0.68%       | 0        |
|              | WHITAKER BANK INC.   | 2          | \$288,500.00           | 1.36%       | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$21,367,251.27</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GTW6    | AMERICAN INTERNET MORTGAGE, INC.                                       | 2          | \$152,000.00           | 3.94%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 10         | \$697,900.00           | 18.1%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                       | 2          | \$145,400.00           | 3.77%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                       | 2          | \$157,990.00           | 4.1%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4          | \$264,360.00           | 6.85%       | 0        |
|              | CMC FUNDING, INC.  | 4          | \$269,000.00           | 6.97%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                      | 1          | \$62,500.00            | 1.62%       | 0        |
|              | COMMUNITY FIRST BANK   | 1          | \$84,400.00            | 2.19%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 9          | \$620,939.00           | 16.1%       | 0        |
|              | DATCU, A CREDIT UNION  | 1          | \$76,300.00            | 1.98%       | 0        |
|              | EAST IDAHO CREDIT UNION  | 1          | \$52,000.00            | 1.35%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4         | \$251,700.00           | 6.53%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 3         | \$216,000.00           | 5.6%        | 0        |
|              | GUARANTY BANK   | 1         | \$65,000.00            | 1.69%       | 0        |
|              | HIGHLANDS INDEPENDENT BANK  | 1         | \$60,000.00            | 1.56%       | 0        |
|              | HOME STATE BANK   | 1         | \$64,000.00            | 1.66%       | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$75,000.00            | 1.94%       | 0        |
|              | PROSPERITY BANK   | 1         | \$70,000.00            | 1.81%       | 0        |
|              | PULTE MORTGAGE LLC  | 2         | \$142,315.00           | 3.69%       | 0        |
|              | STAR FINANCIAL BANK   | 2         | \$137,000.00           | 3.55%       | 0        |
|              | UICCU   | 2         | \$113,000.00           | 2.93%       | 0        |
|              | UNITED SOUTHERN BANK  | 1         | \$80,000.00            | 2.07%       | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,856,804.00</b>  | <b>100%</b> | <b>0</b> |
| 31417GTX4    | AMERICAN INTERNET MORTGAGE, INC.  | 15        | \$4,299,600.00         | 81.49%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$276,000.00           | 5.23%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$289,000.00           | 5.48%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$179,300.00           | 3.4%        | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$232,277.00           | 4.4%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,276,177.00</b>  | <b>100%</b> | <b>0</b> |
| 31417GTY2    | AMERICAN INTERNET MORTGAGE, INC.  | 4         | \$1,115,000.00         | 4.07%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 2         | \$541,155.00           | 1.98%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$384,500.00           | 1.4%        | 0        |
|              | BANK OF THE OZARKS  | 1         | \$235,784.53           | 0.86%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 44        | \$12,591,798.00        | 46%         | 0        |
|              | COMMUNITY BANK OF TEXAS   | 1         | \$211,067.86           | 0.77%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$907,200.00           | 3.31%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 11        | \$3,507,731.00         | 12.81%      | 0        |
|              | GREGG AND VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS               | 1         | \$311,000.00           | 1.14%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.   | 2         | \$414,500.00           | 1.51%       | 0        |
|              | IMORTGAGE.COM, INC.   | 4         | \$1,063,085.00         | 3.88%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                          | 1         | \$208,050.00           | 0.76%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 5         | \$2,005,780.72         | 7.33%       | 0        |
|              | PEOPLES STATE BANK  | 1         | \$375,000.00           | 1.37%       | 0        |
|              | PRIME WEST MORTGAGE CORPORATION   | 1         | \$392,500.00           | 1.43%       | 0        |
|              | PULTE MORTGAGE LLC  | 10        | \$2,248,009.00         | 8.21%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3         | \$863,769.00           | 3.17%       | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$27,375,930.11</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417GTZ9 | 3 RIVERS FEDERAL CU  | 1  | \$146,600.00   | 0.15% | 0 |
|           | 360 MORTGAGE GROUP, LLC  | 1  | \$136,000.00   | 0.14% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK  | 1  | \$135,000.00   | 0.13% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 6  | \$844,570.14   | 0.84% | 0 |
|           | ADVANTAGE COMMUNITY BANK   | 1  | \$133,000.00   | 0.13% | 0 |
|           | ADVISORS MORTGAGE GROUP, LLC   | 1  | \$142,000.00   | 0.14% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 5  | \$648,755.92   | 0.65% | 0 |
|           | ALLEGAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$136,000.00   | 0.14% | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$148,603.29   | 0.15% | 0 |
|           | ALLIED MORTGAGE GROUP  | 1  | \$130,000.00   | 0.13% | 0 |
|           | ALTRA FEDERAL CREDIT UNION   | 1  | \$141,550.00   | 0.14% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$140,000.00   | 0.14% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$131,000.00   | 0.13% | 0 |
|           | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION                                 | 1  | \$139,200.00   | 0.14% | 0 |
|           | AMERICAN PACIFIC MORTGAGE  | 2  | \$275,879.83   | 0.28% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$146,850.00   | 0.15% | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$127,500.00   | 0.13% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$129,200.00   | 0.13% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 5  | \$665,900.00   | 0.66% | 0 |
|           | AMPLIFY FEDERAL CREDIT UNION   | 2  | \$288,655.04   | 0.29% | 0 |
|           | ARIZONA BANK AND TRUST   | 1  | \$148,000.00   | 0.15% | 0 |
|           | ARIZONA STATE CREDIT UNION   | 3  | \$396,150.00   | 0.4%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1  | \$132,000.00   | 0.13% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3  | \$418,850.00   | 0.42% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$129,625.00   | 0.13% | 0 |
|           | ARMSTRONG BANK   | 1  | \$133,200.00   | 0.13% | 0 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1  | \$137,500.00   | 0.14% | 0 |
|           | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$147,400.00   | 0.15% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$1,367,799.18 | 1.36% | 0 |
|           | ASSOCIATED CREDIT UNION  | 1  | \$125,500.00   | 0.13% | 0 |
|           | ATHOL SAVINGS BANK   | 1  | \$135,000.00   | 0.13% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$265,000.00   | 0.26% | 0 |
|           | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                            | 1  | \$141,523.00   | 0.14% | 0 |
|           | BANCORPSOUTH BANK  | 7  | \$970,675.00   | 0.97% | 0 |
|           | BANK MUTUAL  | 1  | \$129,600.00   | 0.13% | 0 |
|           | BANK OF ENGLAND  | 3  | \$411,561.09   | 0.41% | 0 |
|           | BANK OF THE CASCADES   | 1  | \$140,000.00   | 0.14% | 0 |
|           |  | 2  | \$290,571.30   | 0.29% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               |    |                |       |   |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$126,000.00   | 0.13% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$129,980.00   | 0.13% | 0 |
|  | BANNER BANK  | 1  | \$140,000.00   | 0.14% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$144,880.00   | 0.14% | 0 |
|  | BELL STATE BANK & TRUST  | 2  | \$262,000.00   | 0.26% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 8  | \$1,086,550.00 | 1.08% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                       | 2  | \$275,645.39   | 0.27% | 0 |
|  | BOULDER VALLEY CU  | 2  | \$280,400.00   | 0.28% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$141,000.00   | 0.14% | 0 |
|  | BUSEY BANK,  | 1  | \$129,105.00   | 0.13% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$126,400.00   | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$132,000.00   | 0.13% | 0 |
|  | CARROLLTON BANK  | 1  | \$134,491.00   | 0.13% | 0 |
|  | CASHCALL, INC.   | 11 | \$1,510,200.00 | 1.51% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 6  | \$808,700.00   | 0.81% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$126,000.00   | 0.13% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$131,250.00   | 0.13% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$133,600.00   | 0.13% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$145,000.00   | 0.14% | 0 |
|  | CENTURY LENDING COMPANY  | 4  | \$547,525.00   | 0.55% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                      | 1  | \$136,000.00   | 0.14% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$130,050.00   | 0.13% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$276,291.80   | 0.28% | 0 |
|  | CITIZENS BANK & TRUST COMPANY                                    | 1  | \$131,100.00   | 0.13% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1  | \$125,000.00   | 0.12% | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK                | 1  | \$137,475.55   | 0.14% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 15 | \$2,076,512.00 | 2.07% | 0 |
|  | CITIZENS NATL HENDERSON  | 1  | \$125,400.00   | 0.13% | 0 |
|  | CITIZENS STATE BANK  | 1  | \$130,000.00   | 0.13% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$942,305.00   | 0.94% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3  | \$429,300.00   | 0.43% | 0 |
|  | COBALT MORTGAGE, INC.  | 9  | \$1,226,160.00 | 1.22% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$548,983.76   | 0.55% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$144,000.00   | 0.14% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$130,050.00   | 0.13% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$148,000.00   | 0.15% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$131,152.17   | 0.13% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$135,000.00   | 0.13% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2  | \$265,000.00   | 0.26% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$135,350.00   | 0.13% | 0 |
|  | COUNTRYSIDE BANK   | 1  | \$146,700.00   | 0.15% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$139,200.00   | 0.14% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$125,814.38   | 0.13% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$140,250.00   | 0.14% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1 | \$135,200.00   | 0.13% | 0 |
|  | DENALI STATE BANK  | 1 | \$148,000.00   | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$667,287.22   | 0.67% | 0 |
|  | DEVON BANK   | 1 | \$126,000.00   | 0.13% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$143,700.00   | 0.14% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$391,200.00   | 0.39% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$134,397.28   | 0.13% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$128,000.00   | 0.13% | 0 |
|  | EMIGRANT MORTGAGE COMPNAY, INC.                                      | 1 | \$149,600.00   | 0.15% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$129,000.00   | 0.13% | 0 |
|  | ENG LENDING  | 1 | \$130,500.00   | 0.13% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$266,868.00   | 0.27% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$137,700.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$426,610.00   | 0.43% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$146,350.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$553,995.00   | 0.55% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 4 | \$541,285.00   | 0.54% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4 | \$553,030.00   | 0.55% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$137,368.39   | 0.14% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$137,233.00   | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 2 | \$266,400.00   | 0.27% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$127,070.00   | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 7 | \$942,730.00   | 0.94% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$146,833.37   | 0.15% | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$128,000.00   | 0.13% | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$142,000.00   | 0.14% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$143,650.00   | 0.14% | 0 |
|  | FARMERS STATE BANK   | 1 | \$145,000.00   | 0.14% | 0 |
|  | FARMINGTON BANK  | 2 | \$288,000.00   | 0.29% | 0 |
|  | FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$147,465.99   | 0.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$1,084,300.00 | 1.08% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$140,650.00   | 0.14% | 0 |
|  | FIRST BANK   | 1 | \$140,000.00   | 0.14% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$146,778.60   | 0.15% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 2 | \$261,600.00   | 0.26% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$571,090.00   | 0.57% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$149,600.00   | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST COMMUNITY BANK                                   | 1  | \$126,000.00   | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$522,539.14   | 0.52% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 4  | \$534,613.00   | 0.53% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$125,790.71   | 0.13% | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$135,000.00   | 0.13% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$147,535.00   | 0.15% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3  | \$427,519.00   | 0.43% | 0 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$142,400.00   | 0.14% | 0 |
| FIRST INTERSTATE BANK                                  | 8  | \$1,102,725.00 | 1.1%  | 0 |
| FIRST INTERSTATE BANK, MONTANA                         | 1  | \$125,130.00   | 0.12% | 0 |
| FIRST MIDWEST BANK                                     | 3  | \$413,200.00   | 0.41% | 0 |
| FIRST MINNESOTA BANK                                   | 1  | \$131,250.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 6  | \$802,574.00   | 0.8%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$274,312.00   | 0.27% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$142,500.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$284,950.00   | 0.28% | 0 |
| FIRST NIAGARA BANK, N.A.                               | 11 | \$1,521,395.29 | 1.52% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC                           | 1  | \$137,000.00   | 0.14% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$132,000.00   | 0.13% | 0 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$144,000.00   | 0.14% | 0 |
| FIRST STATE COMMUNITY BANK                             | 1  | \$131,000.00   | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$396,691.62   | 0.4%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$392,000.00   | 0.39% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 3  | \$425,164.46   | 0.42% | 0 |
| FIRSTBANK  | 1  | \$125,619.85   | 0.13% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 3  | \$406,943.00   | 0.41% | 0 |
| FIRSTTRUST BANK  | 2  | \$285,500.00   | 0.28% | 0 |
| FORT COMUNITY CREDIT UNION                             | 1  | \$131,200.00   | 0.13% | 0 |
| FRANDSEN BANK & TRUST                                  | 1  | \$135,000.00   | 0.13% | 0 |
| FREMONT BANK   | 9  | \$1,222,665.10 | 1.22% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                     | 1  | \$136,793.66   | 0.14% | 0 |
| FULTON BANK, N.A.                                      | 4  | \$540,630.00   | 0.54% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$145,000.00   | 0.14% | 0 |
| GENISYS CREDIT UNION                                   | 1  | \$129,100.00   | 0.13% | 0 |
| GMFS LLC   | 5  | \$689,260.00   | 0.69% | 0 |
| GRAND BANK   | 1  | \$142,000.00   | 0.14% | 0 |
| GRAND BANK NA  | 4  | \$567,000.00   | 0.57% | 0 |
| GREAT WESTERN BANK                                     | 4  | \$524,430.00   | 0.52% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 8  | \$1,112,725.00 | 1.11% | 0 |
| GREENWOOD CREDIT UNION                                 | 1  | \$135,800.00   | 0.14% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 2  | \$272,600.00   | 0.27% | 0 |
| GTE FEDERAL CREDIT UNION                               | 3  | \$419,400.00   | 0.42% | 0 |
| GUARANTY TRUST COMPANY                                 | 3  | \$398,500.00   | 0.4%  | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GUARDIAN CREDIT UNION                                       | 1 | \$125,200.00 | 0.12% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 2 | \$269,200.00 | 0.27% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$129,000.00 | 0.13% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$146,561.55 | 0.15% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$148,960.21 | 0.15% | 0 |
|  | GUILFORD SAVINGS BANK                                       | 1 | \$135,000.00 | 0.13% | 0 |
|  | HARPETH MORTGAGE, LLC                                       | 1 | \$144,000.00 | 0.14% | 0 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK                     | 2 | \$287,525.00 | 0.29% | 0 |
|  | HEARTLAND BANK  | 1 | \$141,814.08 | 0.14% | 0 |
|  | HEARTLAND PREFERRED MORTGAGE                                | 1 | \$129,375.00 | 0.13% | 0 |
|  | HERITAGE CREDIT UNION                                       | 1 | \$138,400.00 | 0.14% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2 | \$272,150.00 | 0.27% | 0 |
|  | HOME FEDERAL BANK   | 2 | \$276,325.00 | 0.28% | 0 |
|  | HOME LOANS TODAY  | 1 | \$140,000.00 | 0.14% | 0 |
|  | HOME STATE BANK, N.A.                                       | 1 | \$136,000.00 | 0.14% | 0 |
|  | HOMESTEAD FUNDING CORP.                                     | 2 | \$279,279.35 | 0.28% | 0 |
|  | HSBC BANK USA, N.A.   | 1 | \$131,100.00 | 0.13% | 0 |
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$132,903.91 | 0.13% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1 | \$126,400.00 | 0.13% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 2 | \$257,665.96 | 0.26% | 0 |
|  | ICON CREDIT UNION   | 2 | \$280,000.00 | 0.28% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$390,963.22 | 0.39% | 0 |
|  | IMORTGAGE.COM, INC.   | 3 | \$411,901.00 | 0.41% | 0 |
|  | INDEPENDENT BANK  | 7 | \$963,600.00 | 0.96% | 0 |
|  | INDIANHEAD CREDIT UNION                                     | 1 | \$147,000.00 | 0.15% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$132,800.00 | 0.13% | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                  | 1 | \$144,000.00 | 0.14% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.14% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$273,500.00 | 0.27% | 0 |
|  | IOWA STATE BANK   | 1 | \$130,000.00 | 0.13% | 0 |
|  | ISU CREDIT UNION  | 1 | \$140,000.00 | 0.14% | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 2 | \$292,050.00 | 0.29% | 0 |
|  | JMAC LENDING, INC   | 1 | \$133,000.00 | 0.13% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1 | \$128,000.00 | 0.13% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$130,400.00 | 0.13% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3 | \$413,546.74 | 0.41% | 0 |
|  | LAKE STATE CREDIT UNION                                     | 1 | \$136,000.00 | 0.14% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$264,000.00 | 0.26% | 0 |
|  | LEADERONE FINANCIAL   | 1 | \$141,550.00 | 0.14% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LEADERONE FINANCIAL CORPORATION                                  | 3 | \$431,502.00 | 0.43% | 0 |
|  | LEBANON FEDERAL CREDIT UNION                                     | 1 | \$130,303.43 | 0.13% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 5 | \$681,651.74 | 0.68% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$145,000.00 | 0.14% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL    | 2 | \$279,800.00 | 0.28% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$541,826.84 | 0.54% | 0 |
|  | LINCOLN SAVINGS BANK   | 2 | \$282,319.55 | 0.28% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$131,500.00 | 0.13% | 0 |
|  | MACON BANK, INC  | 1 | \$148,000.00 | 0.15% | 0 |
|  | MAVERICK FUNDING CORP.   | 4 | \$578,950.00 | 0.58% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$267,950.00 | 0.27% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$147,155.00 | 0.15% | 0 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$130,950.00 | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$143,348.51 | 0.14% | 0 |
|  | MERIDIAN BANK  | 1 | \$139,700.00 | 0.14% | 0 |
|  | MERIWEST MORTGAGE  | 1 | \$127,200.00 | 0.13% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A<br>MASSACHUSETTS CORPORATION | 1 | \$146,000.00 | 0.15% | 0 |
|  | METRO BANK   | 1 | \$126,812.90 | 0.13% | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED<br>BANK               | 1 | \$142,800.00 | 0.14% | 0 |
|  | MICHIGAN MUTUAL INC.   | 2 | \$280,400.00 | 0.28% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$266,315.00 | 0.27% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$126,068.35 | 0.13% | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$135,000.00 | 0.13% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$125,875.00 | 0.13% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 2 | \$273,000.00 | 0.27% | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$148,000.00 | 0.15% | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$131,100.00 | 0.13% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$139,000.00 | 0.14% | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$135,800.00 | 0.14% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$395,650.00 | 0.39% | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                       | 1 | \$132,800.00 | 0.13% | 0 |
|  | NAT RES - NEVADA   | 1 | \$144,900.00 | 0.14% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION      | 1 | \$142,190.52 | 0.14% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 3 | \$406,668.84 | 0.41% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$138,750.00 | 0.14% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$268,750.00 | 0.27% | 0 |
|  | NCB, FSB   | 1 | \$143,787.86 | 0.14% | 0 |
|  | NECHES FEDERAL CREDIT UNION                                      | 1 | \$142,500.00 | 0.14% | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$264,750.00 | 0.26% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$137,000.00 | 0.14% | 0 |
|  |  | 1 | \$145,000.00 | 0.14% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       |   |              |       |   |
|  | NORTHVIEW BANK  | 1 | \$130,000.00 | 0.13% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$145,825.00 | 0.15% | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$260,400.00 | 0.26% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$146,400.00 | 0.15% | 0 |
|  | ON Q FINANCIAL, INC.  | 2 | \$278,306.00 | 0.28% | 0 |
|  | ONEUNITED BANK  | 1 | \$136,000.00 | 0.14% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$147,000.00 | 0.15% | 0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$134,000.00 | 0.13% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 3 | \$402,200.00 | 0.4%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$125,619.85 | 0.13% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$290,071.00 | 0.29% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$146,600.00 | 0.15% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$140,800.00 | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$276,000.00 | 0.28% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$129,375.00 | 0.13% | 0 |
|  | PEOPLES BANK  | 1 | \$147,563.23 | 0.15% | 0 |
|  | PEOPLES BANK & TRUST CO   | 1 | \$145,306.33 | 0.14% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1 | \$134,801.12 | 0.13% | 0 |
|  | PIERREMONT MORTGAGE, INC.   | 1 | \$135,000.00 | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 6 | \$800,684.00 | 0.8%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$125,000.00 | 0.12% | 0 |
|  | PIONEER BANK  | 1 | \$131,361.14 | 0.13% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION   | 1 | \$142,400.00 | 0.14% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$144,500.00 | 0.14% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2 | \$267,107.75 | 0.27% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1 | \$146,300.00 | 0.15% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$134,700.00 | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$286,250.00 | 0.29% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$130,000.00 | 0.13% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$257,800.00 | 0.26% | 0 |
|  | POLISH NATIONAL CREDIT UNION  | 1 | \$144,000.00 | 0.14% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$142,800.00 | 0.14% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$136,500.00 | 0.14% | 0 |
|  | PROGRESSIVE BANK  | 1 | \$135,703.00 | 0.14% | 0 |
|  | PSECU   | 4 | \$546,573.66 | 0.55% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RANDOLPH SAVINGS BANK  | 2  | \$284,325.00   | 0.28% | 0 |
|  | RANLIFE, INC.  | 1  | \$126,100.00   | 0.13% | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$131,000.00   | 0.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 5  | \$687,450.00   | 0.69% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2  | \$286,500.00   | 0.29% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3  | \$392,000.00   | 0.39% | 0 |
|  | REDWOOD CREDIT UNION   | 2  | \$270,000.00   | 0.27% | 0 |
|  | RENASANT BANK  | 3  | \$424,500.00   | 0.42% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$275,000.00   | 0.27% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$145,742.00   | 0.15% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$146,700.00   | 0.15% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION   | 1  | \$125,000.00   | 0.12% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$131,500.00   | 0.13% | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$137,100.00   | 0.14% | 0 |
|  | ROUNDBANK  | 1  | \$128,000.00   | 0.13% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$436,800.00   | 0.44% | 0 |
|  | RTP FEDERAL CREDIT UNION   | 1  | \$129,804.20   | 0.13% | 0 |
|  | S BANK   | 1  | \$145,500.00   | 0.15% | 0 |
|  | S&T BANK   | 1  | \$138,800.00   | 0.14% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$142,395.64   | 0.14% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1  | \$141,600.00   | 0.14% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$538,150.00   | 0.54% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$135,000.00   | 0.13% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$287,288.00   | 0.29% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$142,105.00   | 0.14% | 0 |
|  | SHORE MORTGAGE   | 1  | \$125,400.00   | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 15 | \$2,043,162.00 | 2.04% | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$145,300.00   | 0.14% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$148,000.00   | 0.15% | 0 |
|  | SOOPER CREDIT UNION  | 1  | \$127,807.21   | 0.13% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$274,410.00   | 0.27% | 0 |
|  | SOVEREIGN BANK, N.A.   | 6  | \$802,500.00   | 0.8%  | 0 |
|  | SPIRE  | 1  | \$147,250.00   | 0.15% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$128,700.00   | 0.13% | 0 |
|  | STEARNS LENDING INC.   | 23 | \$3,095,465.92 | 3.09% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 6  | \$837,935.67   | 0.84% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$129,200.00   | 0.13% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$266,100.00   | 0.27% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SUMMIT BANK AND TRUST   | 1  | \$149,250.00   | 0.15% | 0 |
| SUMMIT CREDIT UNION   | 1  | \$125,000.00   | 0.12% | 0 |
| SUMMIT FUNDING ADVISORS LLC   | 1  | \$147,797.00   | 0.15% | 0 |
| SUMMIT FUNDING, INC.  | 3  | \$395,227.00   | 0.39% | 0 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$126,500.00   | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION   | 2  | \$266,000.00   | 0.27% | 0 |
| TALMER BANK AND TRUST   | 1  | \$148,000.00   | 0.15% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$127,000.00   | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF BASTROP  | 1  | \$129,300.00   | 0.13% | 0 |
| THE INTERNATIONAL BANK OF AMHERST   | 1  | \$144,800.00   | 0.14% | 0 |
| THE MORTGAGE SOURCE, INC.   | 1  | \$148,500.00   | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 2  | \$270,578.00   | 0.27% | 0 |
| TOWNE MORTGAGE COMPANY, DBA GLMF  | 1  | \$147,250.00   | 0.15% | 0 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$146,778.60   | 0.15% | 0 |
| TRUSTONE  | 1  | \$144,000.00   | 0.14% | 0 |
| TRUSTONE FINANCIAL  | 1  | \$145,200.00   | 0.14% | 0 |
| UMC MORTGAGE COMPANY  | 1  | \$123,323.46   | 0.12% | 0 |
| UNITED FIDELITY FUNDING, CORP   | 2  | \$286,580.00   | 0.29% | 0 |
| UNITED METHODIST FINANCIAL CREDIT UNION                                       | 1  | \$145,600.00   | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE   | 13 | \$1,810,228.00 | 1.81% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 3  | \$403,000.00   | 0.4%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1  | \$133,650.00   | 0.13% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$137,700.00   | 0.14% | 0 |
| URW COMMUNITY FEDERAL CREDIT UNION  | 1  | \$143,071.00   | 0.14% | 0 |
| VALLEY NATIONAL BANK  | 3  | \$401,394.52   | 0.4%  | 0 |
| VILLAGE MORTGAGE  | 1  | \$131,000.00   | 0.13% | 0 |
| VISIONBANK OF IOWA  | 1  | \$132,500.00   | 0.13% | 0 |
| VYSTAR CREDIT UNION   | 1  | \$140,000.00   | 0.14% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 7  | \$968,596.00   | 0.97% | 0 |
| WALLICK AND VOLK, INC   | 1  | \$142,203.00   | 0.14% | 0 |
| WASHINGTON COUNTY BANK  | 1  | \$132,000.00   | 0.13% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A<br>CORPORATION                             | 1  | \$145,101.05   | 0.14% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$286,155.00   | 0.29% | 0 |
| WAUKESHA STATE BANK   | 1  | \$126,800.00   | 0.13% | 0 |
| WEBSTER BANK, N.A.  | 1  | \$125,000.00   | 0.12% | 0 |
| WEST GATE BANK  | 1  | \$133,500.00   | 0.13% | 0 |
| WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE              | 2  | \$268,150.00   | 0.27% | 0 |
| WESTSTAR MORTGAGE, INC.   | 2  | \$260,700.00   | 0.26% | 0 |
| WINTER HILL BANK, FSB   | 1  | \$130,500.00   | 0.13% | 0 |
| WORKERS' CREDIT UNION   | 1  | \$132,000.00   | 0.13% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WR STARKEY MORTGAGE, LLP.                                       | 2          | \$284,726.00            | 0.28%       | 0        |
|              | Unavailable   | 1          | \$139,500.00            | 0.01%       | 0        |
| <b>Total</b> |   | <b>733</b> | <b>\$100,274,430.43</b> | <b>100%</b> | <b>0</b> |
| 31417GU20    | ACCESS NATIONAL MORTGAGE  | 2          | \$425,250.00            | 5.09%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$600,000.00            | 7.18%       | 0        |
|              | BANK OF COLORADO  | 1          | \$258,500.00            | 3.09%       | 0        |
|              | BAY EQUITY LLC  | 2          | \$569,750.00            | 6.82%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$223,250.00            | 2.67%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 1          | \$188,592.00            | 2.26%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 2          | \$627,840.00            | 7.51%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1          | \$288,000.00            | 3.45%       | 0        |
|              | BUSINESS BANK   | 1          | \$398,000.00            | 4.76%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$208,712.06            | 2.5%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 1          | \$183,800.00            | 2.2%        | 0        |
|              | CRESCENT MORTGAGE COMPANY                                       | 2          | \$505,400.00            | 6.05%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5          | \$1,232,300.00          | 14.74%      | 0        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                             | 1          | \$202,000.00            | 2.42%       | 0        |
|              | FIRST BANK  | 1          | \$255,600.00            | 3.06%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                                 | 1          | \$189,750.00            | 2.27%       | 0        |
|              | IMORTGAGE.COM, INC.   | 2          | \$716,450.00            | 8.57%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1          | \$288,000.00            | 3.45%       | 0        |
|              | PATRIOT BANK MORTGAGE INC                                       | 1          | \$370,100.00            | 4.43%       | 0        |
|              | PINNACLE BANK   | 1          | \$319,568.96            | 3.82%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1          | \$307,149.82            | 3.66%       | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,358,012.84</b>   | <b>100%</b> | <b>0</b> |
| 31417GU38    | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1          | \$76,500.00             | 1.71%       | 0        |
|              | AFFILIATED BANK   | 1          | \$78,400.00             | 1.76%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 3          | \$134,159.00            | 3.01%       | 0        |
|              | BANK IOWA   | 1          | \$84,150.00             | 1.89%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                | 1          | \$67,500.00             | 1.51%       | 0        |
|              | BNYMELLON   | 1          | \$82,310.32             | 1.84%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                                | 2          | \$145,321.09            | 3.26%       | 0        |
|              | CASHCALL, INC.  | 2          | \$150,000.00            | 3.36%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                                    | 1          | \$65,000.00             | 1.46%       | 0        |
|              | CENTRUE BANK  | 1          | \$63,200.00             | 1.42%       | 0        |
|              | CENTURY LENDING COMPANY   | 1          | \$38,950.00             | 0.87%       | 0        |
|              | CITIZENS & NORTHERN BANK  | 1          | \$80,000.00             | 1.79%       | 0        |
|              | CITIZENSFIRST CREDIT UNION                                      | 1          | \$74,200.00             | 1.66%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1          | \$79,000.00             | 1.77%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD.                                     | 5          | \$299,400.00            | 6.71%       | 0        |
|              |   | 3          | \$204,900.00            | 4.59%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      |           |                       |             |          |
|              | CU HOME MORTGAGE SOLUTIONS                                      | 1         | \$54,400.00           | 1.22%       | 0        |
|              | DEERE EMPLOYEES CREDIT UNION                                    | 1         | \$59,200.00           | 1.33%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1         | \$51,300.00           | 1.15%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2         | \$160,000.00          | 3.59%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO.                               | 1         | \$58,200.00           | 1.3%        | 0        |
|              | FIRST FEDERAL BANK  | 1         | \$31,361.12           | 0.7%        | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                             | 1         | \$54,051.00           | 1.21%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1         | \$43,400.00           | 0.97%       | 0        |
|              | GREAT WESTERN BANK  | 1         | \$74,800.00           | 1.68%       | 0        |
|              | HOME STATE BANK, N.A.   | 1         | \$63,750.00           | 1.43%       | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                                  | 1         | \$57,750.00           | 1.29%       | 0        |
|              | LEASDERONE FINANCIAL CORPORATION                                | 1         | \$57,900.00           | 1.3%        | 0        |
|              | LIBERTY BANK & TRUST  | 2         | \$119,914.45          | 2.69%       | 0        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$81,700.00           | 1.83%       | 0        |
|              | MIDLAND STATES BANK   | 1         | \$51,740.35           | 1.16%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1         | \$47,999.00           | 1.08%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                                    | 1         | \$76,800.00           | 1.72%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$146,082.00          | 3.27%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 9         | \$541,700.00          | 12.14%      | 0        |
|              | NAVY FEDERAL CREDIT UNION                                       | 1         | \$55,290.00           | 1.24%       | 0        |
|              | NUMARK CREDIT UNION   | 1         | \$60,000.00           | 1.34%       | 0        |
|              | PACIFIC CREST FEDERAL CREDIT UNION                              | 1         | \$71,500.00           | 1.6%        | 0        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1         | \$70,400.00           | 1.58%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$80,025.00           | 1.79%       | 0        |
|              | RMC VANGUARD MORTGAGE CORP                                      | 1         | \$83,905.87           | 1.88%       | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$74,250.00           | 1.66%       | 0        |
|              | VITEK MORTGAGE GROUP  | 1         | \$69,000.00           | 1.55%       | 0        |
|              | VYSTAR CREDIT UNION   | 1         | \$70,800.00           | 1.59%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                   | 3         | \$192,527.00          | 4.31%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$80,250.00           | 1.79%       | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$4,462,986.20</b> | <b>100%</b> | <b>0</b> |
| 31417GU46    | ABERDEEN PROVING GROUND FCU                                     | 1         | \$142,000.00          | 0.47%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                                     | 1         | \$533,850.00          | 1.78%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                  | 1         | \$131,000.00          | 0.44%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1         | \$154,000.00          | 0.51%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$138,320.00          | 0.46%       | 0        |
|              | AMERICAN LOANS  | 1         | \$137,000.00          | 0.46%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1         | \$128,000.00          | 0.43%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 7         | \$959,585.43          | 3.19%       | 0        |
|              | BANCORPSOUTH BANK   | 4         | \$534,000.00          | 1.78%       | 0        |
|              | BANK OF AMERICAN FORK   | 1         | \$130,000.00          | 0.43%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | BANK OF ENGLAND   | 1  | \$135,500.00   | 0.45%  | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                    | 2  | \$540,000.00   | 1.8%   | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$137,500.00   | 0.46%  | 0 |
|  | CASHCALL, INC.  | 14 | \$2,710,100.00 | 9.02%  | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$161,000.00   | 0.54%  | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$140,000.00   | 0.47%  | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$137,000.00   | 0.46%  | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$131,800.00   | 0.44%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1  | \$139,000.00   | 0.46%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$135,200.00   | 0.45%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$130,000.00   | 0.43%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$140,000.00   | 0.47%  | 0 |
|  | EASTWOOD BANK   | 1  | \$184,000.00   | 0.61%  | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$135,000.00   | 0.45%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$141,000.00   | 0.47%  | 0 |
|  | FARMINGTON BANK   | 1  | \$404,000.00   | 1.35%  | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$136,400.00   | 0.45%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$140,347.89   | 0.47%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$132,800.00   | 0.44%  | 0 |
|  | FIRST CENTRAL STATE BANK  | 1  | \$140,000.00   | 0.47%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$130,400.00   | 0.43%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$142,000.00   | 0.47%  | 0 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                                       | 1  | \$127,000.00   | 0.42%  | 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN   | 1  | \$160,000.00   | 0.53%  | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 5  | \$941,400.00   | 3.13%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1  | \$133,900.00   | 0.45%  | 0 |
|  | FREMONT BANK  | 28 | \$3,740,541.04 | 12.45% | 0 |
|  | GREAT WESTERN BANK  | 2  | \$269,000.00   | 0.9%   | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 5  | \$1,184,000.00 | 3.94%  | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$144,400.00   | 0.48%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 2  | \$263,450.00   | 0.88%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$135,000.00   | 0.45%  | 0 |
|  | GULF COAST BANK   | 1  | \$130,000.00   | 0.43%  | 0 |
|  | HEARTLAND BANK  | 1  | \$137,000.00   | 0.46%  | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$196,000.00   | 0.65%  | 0 |
|  | HONOR CREDIT UNION  | 1  | \$151,300.00   | 0.5%   | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$593,250.00   | 1.98%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                    | 1  | \$127,600.00   | 0.42%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION               | 1  | \$139,400.00   | 0.46%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1  | \$127,760.00   | 0.43%  | 0 |
|  | MARBLEHEAD BANK   | 1  | \$139,000.00   | 0.46%  | 0 |
|  | MERIDIAN BANK   | 1  | \$206,000.00   | 0.69%  | 0 |
|  | MICHIGAN MUTUAL INC.  | 1  | \$135,000.00   | 0.45%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MICHIGAN MUTUAL, INC.  | 1          | \$128,500.00           | 0.43%       | 0        |
|              | MID AMERICA MORTGAGE   | 1          | \$379,000.00           | 1.26%       | 0        |
|              | MIDWEST COMMUNITY BANK   | 1          | \$139,000.00           | 0.46%       | 0        |
|              | MIDWESTONE BANK  | 1          | \$126,483.00           | 0.42%       | 0        |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION           | 1          | \$139,190.19           | 0.46%       | 0        |
|              | NAT RES - SAN DIEGO COUNTY   | 1          | \$141,650.00           | 0.47%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$129,100.00           | 0.43%       | 0        |
|              | PARKSIDE LENDING, LLC  | 2          | \$834,000.00           | 2.78%       | 0        |
|              | PEOPLES BANK   | 1          | \$126,650.00           | 0.42%       | 0        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1          | \$141,351.21           | 0.47%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$129,069.71           | 0.43%       | 0        |
|              | POINT LOMA CREDIT UNION  | 1          | \$140,800.00           | 0.47%       | 0        |
|              | PRIMARY CAPITAL ADVISORS LC  | 1          | \$145,000.00           | 0.48%       | 0        |
|              | PROVIDENCE BANK  | 1          | \$150,000.00           | 0.5%        | 0        |
|              | RABOBANK, N.A.   | 1          | \$417,000.00           | 1.39%       | 0        |
|              | RED RIVER BANK   | 1          | \$128,000.00           | 0.43%       | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA  | 1          | \$131,000.00           | 0.44%       | 0        |
|              | SEVERN SAVINGS BANK  | 1          | \$191,322.00           | 0.64%       | 0        |
|              | SOLARITY CREDIT UNION  | 1          | \$270,000.00           | 0.9%        | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                             | 1          | \$136,000.00           | 0.45%       | 0        |
|              | STEARNS LENDING INC.   | 3          | \$632,500.00           | 2.11%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 2          | \$258,800.00           | 0.86%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$133,028.57           | 0.44%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$300,000.00           | 1%          | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$137,000.00           | 0.46%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 5          | \$652,544.26           | 2.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$918,500.00           | 3.06%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$128,100.00           | 0.43%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$130,500.00           | 0.43%       | 0        |
|              | VALLEY NATIONAL BANK   | 19         | \$2,936,687.94         | 9.78%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$499,000.00           | 1.66%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$554,000.00           | 1.84%       | 0        |
|              | WESTBURY BANK  | 1          | \$138,600.00           | 0.46%       | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$30,034,181.24</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GU53    | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1          | \$363,500.00           | 3.46%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$200,000.00           | 1.91%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$283,926.33           | 2.7%        | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$143,000.00           | 1.36%       | 0        |
|              | BANK OF WHITTIER, N.A.   | 1          | \$388,500.00           | 3.7%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CASHCALL, INC.   | 7         | \$1,623,299.29         | 15.46%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$155,500.00           | 1.48%       | 0        |
|              | COBALT MORTGAGE, INC.  | 2         | \$351,500.00           | 3.35%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1         | \$218,200.00           | 2.08%       | 0        |
|              | CREDIT UNION OF SOUTHERN CALIFORNIA                                  | 1         | \$200,000.00           | 1.91%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$228,000.00           | 2.17%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$305,000.00           | 2.91%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1         | \$156,000.00           | 1.49%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1         | \$325,500.00           | 3.1%        | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$177,841.36           | 1.69%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$170,792.97           | 1.63%       | 0        |
|              | FREMONT BANK   | 3         | \$656,204.22           | 6.25%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 2         | \$342,000.00           | 3.26%       | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$163,200.00           | 1.55%       | 0        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$154,000.00           | 1.47%       | 0        |
|              | JMAC LENDING, INC  | 1         | \$188,000.00           | 1.79%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1         | \$150,000.00           | 1.43%       | 0        |
|              | MID AMERICA MORTGAGE   | 1         | \$134,400.00           | 1.28%       | 0        |
|              | NUMERICA CREDIT UNION  | 1         | \$175,000.00           | 1.67%       | 0        |
|              | RABOBANK, N.A.   | 2         | \$322,362.01           | 3.07%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1         | \$195,000.00           | 1.86%       | 0        |
|              | RFC MORTGAGE   | 1         | \$220,000.00           | 2.1%        | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1         | \$146,437.00           | 1.39%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$192,000.00           | 1.83%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$125,618.05           | 1.2%        | 0        |
|              | TALMER BANK AND TRUST  | 1         | \$150,000.00           | 1.43%       | 0        |
|              | THE BANK OF MAINE  | 1         | \$236,000.00           | 2.25%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 2         | \$331,600.00           | 3.16%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$580,947.35           | 5.53%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$185,000.00           | 1.76%       | 0        |
|              | VOLUNTEER MORTGAGE, INC.   | 1         | \$153,000.00           | 1.46%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$225,000.00           | 2.14%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$181,000.00           | 1.72%       | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,497,328.58</b> | <b>100%</b> | <b>0</b> |
| 31417GU61    | AMERICAN INTERNET MORTGAGE, INC.                                     | 1         | \$175,000.00           | 5.77%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$183,710.19           | 6.05%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CITIBANK,N.A.  | 1         | \$157,614.30          | 5.19%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1         | \$327,128.14          | 10.78%      | 0        |
|              | FIRST PRIORITY FINANCIAL INC.                          | 1         | \$291,410.82          | 9.6%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1         | \$230,833.11          | 7.61%       | 0        |
|              | MEGA CAPITAL FUNDING INC.                              | 1         | \$237,466.38          | 7.82%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE                  | 1         | \$160,000.00          | 5.27%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 4         | \$685,672.34          | 22.59%      | 0        |
|              | Unavailable  | 2         | \$585,989.48          | 19.32%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,034,824.76</b> | <b>100%</b> | <b>0</b> |
| 31417GU79    | 1ST UNITED BANK  | 1         | \$211,600.00          | 2.16%       | 0        |
|              | AMERICASH  | 1         | \$318,000.00          | 3.25%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$150,500.00          | 1.54%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.                           | 1         | \$243,500.00          | 2.49%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                           | 1         | \$210,500.00          | 2.15%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$134,988.00          | 1.38%       | 0        |
|              | CO-OP SERVICES CREDIT UNION                            | 1         | \$114,162.77          | 1.17%       | 0        |
|              | COLORAMO FEDERAL CREDIT UNION                          | 1         | \$245,859.55          | 2.51%       | 0        |
|              | CREDIT UNION WEST                                      | 1         | \$154,800.00          | 1.58%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4         | \$712,136.85          | 7.27%       | 0        |
|              | E-CENTRAL CREDIT UNION                                 | 1         | \$279,240.00          | 2.85%       | 0        |
|              | EATON NATIONAL BANK & TRUST CO.                        | 1         | \$90,500.00           | 0.92%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1         | \$169,000.00          | 1.73%       | 0        |
|              | FIRST NORTHERN CREDIT UNION                            | 1         | \$212,000.00          | 2.16%       | 0        |
|              | FREEDOM CREDIT UNION                                   | 1         | \$292,900.00          | 2.99%       | 0        |
|              | FULTON BANK, N.A.                                      | 1         | \$133,900.00          | 1.37%       | 0        |
|              | GTE FEDERAL CREDIT UNION                               | 3         | \$616,250.00          | 6.29%       | 0        |
|              | GUARDIAN CREDIT UNION                                  | 1         | \$162,300.00          | 1.66%       | 0        |
|              | HARVARD SAVINGS BANK                                   | 1         | \$190,000.00          | 1.94%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION                             | 1         | \$193,900.00          | 1.98%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$154,450.00          | 1.58%       | 0        |
|              | LAKE MORTGAGE COMPANY, INC.                            | 1         | \$103,000.00          | 1.05%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                             | 1         | \$195,550.16          | 2%          | 0        |
|              | MID AMERICA MORTGAGE                                   | 1         | \$186,584.00          | 1.9%        | 0        |
|              | MIDWEST LOAN SERVICES, INC.                            | 1         | \$227,000.00          | 2.32%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$223,500.00          | 2.28%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$201,350.00          | 2.06%       | 0        |
|              | PEOPLE'S CREDIT UNION                                  | 1         | \$274,464.96          | 2.8%        | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 4         | \$537,413.02          | 5.49%       | 0        |
|              | SOVEREIGN BANK, N.A.                                   | 1         | \$234,000.00          | 2.39%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                         | 1         | \$90,000.00           | 0.92%       | 0        |
|              |  | 1         | \$168,200.00          | 1.72%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION. |           |                       |             |          |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2         | \$292,912.90          | 2.99%       | 0        |
|              | SUTTON BANK   | 1         | \$184,100.00          | 1.88%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1         | \$321,300.00          | 3.28%       | 0        |
|              | THE LENDING COMPANY, INC  | 1         | \$98,755.00           | 1.01%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 2         | \$380,500.00          | 3.88%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP              | 1         | \$250,150.00          | 2.55%       | 0        |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$77,300.00           | 0.79%       | 0        |
|              | UNITED BANK & TRUST   | 2         | \$270,054.70          | 2.76%       | 0        |
|              | WANIGAS CREDIT UNION  | 1         | \$94,971.53           | 0.97%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$227,003.30          | 2.32%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1         | \$167,828.80          | 1.67%       | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$9,796,425.54</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GU87    | 1ST NAT'L BANK OF GRANT PARK  | 1         | \$166,500.00          | 0.79%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$276,868.00          | 1.32%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$279,698.14          | 1.33%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$174,600.00          | 0.83%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 3         | \$686,900.00          | 3.27%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 2         | \$318,167.72          | 1.51%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$218,000.00          | 1.04%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1         | \$241,500.00          | 1.15%       | 0        |
|              | BANNER BANK   | 1         | \$279,000.00          | 1.33%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                               | 1         | \$288,500.00          | 1.37%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 2         | \$408,000.00          | 1.94%       | 0        |
|              | CENTURY LENDING COMPANY   | 1         | \$304,353.30          | 1.45%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$125,900.00          | 0.6%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO                | 1         | \$131,715.42          | 0.63%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3         | \$393,100.00          | 1.87%       | 0        |
|              | ELGA CREDIT UNION   | 1         | \$113,000.00          | 0.54%       | 0        |
|              | FIDELITY COOPERATIVE BANK   | 1         | \$270,934.12          | 1.29%       | 0        |
|              | FIRST BANK RICHMOND, N.A.   | 1         | \$144,900.00          | 0.69%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO.   | 2         | \$454,555.83          | 2.16%       | 0        |
|              | FIRST COMMUNITY FEDERAL CREDIT UNION  | 1         | \$70,000.00           | 0.33%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 1         | \$121,996.88          | 0.58%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                                | 1         | \$59,645.03           | 0.28%       | 0        |
|              | FIRST FINANCIAL CREDIT UNION  | 1         | \$172,372.15          | 0.82%       | 0        |
|              | FIRST HAWAIIAN BANK   | 1         | \$231,101.72          | 1.1%        | 0        |
|              | FLORIDA CREDIT UNION  | 1         | \$65,000.00           | 0.31%       | 0        |
|              | FRANKENMUTH CREDIT UNION  | 1         | \$71,000.00           | 0.34%       | 0        |
|              | GATEWAY MORTGAGE CORPORATION  | 1         | \$116,300.00          | 0.55%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GREAT LAKES CREDIT UNION  | 1  | \$145,000.00   | 0.69% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                | 1  | \$212,100.00   | 1.01% | 0 |
| GREEN TREE SERVICING LLC  | 1  | \$135,150.00   | 0.64% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                   | 1  | \$308,600.00   | 1.47% | 0 |
| HOLYOKE CREDIT UNION  | 1  | \$130,598.60   | 0.62% | 0 |
| HOME FINANCING CENTER, INC.                                     | 1  | \$236,150.00   | 1.12% | 0 |
| HOMEWISER, INC.   | 1  | \$166,975.00   | 0.79% | 0 |
| IC FEDERAL CREDIT UNION   | 1  | \$164,500.00   | 0.78% | 0 |
| INDEPENDENT BANK  | 1  | \$131,000.00   | 0.62% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                                | 1  | \$116,500.00   | 0.55% | 0 |
| LANDMARK CREDIT UNION   | 10 | \$1,695,905.34 | 8.07% | 0 |
| LIBERTY BANK  | 1  | \$142,553.41   | 0.68% | 0 |
| MAVERICK FUNDING CORP.  | 1  | \$117,500.00   | 0.56% | 0 |
| MEMBERS FIRST CREDIT UNION                                      | 1  | \$108,100.00   | 0.51% | 0 |
| MIDUSA CREDIT UNION, INC.                                       | 1  | \$112,300.00   | 0.53% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$333,050.00   | 1.58% | 0 |
| ONE NEVADA CREDIT UNION   | 5  | \$825,792.25   | 3.93% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$162,700.00   | 0.77% | 0 |
| PAWTUCKET CREDIT UNION  | 1  | \$152,676.50   | 0.73% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$382,500.00   | 1.82% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$386,000.00   | 1.84% | 0 |
| RED CANOE CREDIT UNION  | 2  | \$338,500.00   | 1.61% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$367,050.00   | 1.75% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2  | \$382,200.00   | 1.82% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$125,800.00   | 0.6%  | 0 |
| SOVEREIGN BANK, N.A.  | 1  | \$334,000.00   | 1.59% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$245,000.00   | 1.17% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$287,700.00   | 1.37% | 0 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$218,100.00   | 1.04% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                  | 6  | \$1,260,950.00 | 6%    | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                          | 2  | \$436,400.00   | 2.08% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC.                       | 3  | \$669,800.00   | 3.19% | 0 |
| SUMMIT CREDIT UNION   | 1  | \$131,000.00   | 0.62% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$386,513.91   | 1.84% | 0 |
| THE CITIZENS BANKING COMPANY                                    | 1  | \$76,000.00    | 0.36% | 0 |
| THE LENDING COMPANY, INC  | 1  | \$370,600.00   | 1.76% | 0 |
| THE LENDING COMPANY, INC.                                       | 1  | \$250,050.00   | 1.19% | 0 |
| THE MILFORD BANK  | 1  | \$213,500.00   | 1.02% | 0 |
| TOPLINE FEDERAL CREDIT UNION                                    | 1  | \$173,200.00   | 0.82% | 0 |
| TOWER FEDERAL CREDIT UNION                                      | 3  | \$852,445.00   | 4.05% | 0 |
| TOWNE MORTGAGE COMPANY  | 1  | \$151,200.00   | 0.72% | 0 |
| TRUSTONE  | 1  | \$149,300.00   | 0.71% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION                               | 1  | \$66,550.00    | 0.32% | 0 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                             | 4          | \$629,433.44           | 2.99%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                            | 1          | \$162,000.00           | 0.77%       | 0        |
|              | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION                      | 1          | \$77,000.00            | 0.37%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                         | 2          | \$209,600.00           | 1%          | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$111,000.00           | 0.51%       | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$21,024,151.76</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GU95    | ACOPIA, LLC   | 1          | \$161,500.00           | 2.27%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$222,700.00           | 3.13%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1          | \$186,300.00           | 2.62%       | 0        |
|              | BANK OF HAWAII  | 1          | \$177,000.00           | 2.49%       | 0        |
|              | BLACKHAWK BANK  | 1          | \$178,000.00           | 2.5%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1          | \$149,400.00           | 2.1%        | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                                    | 1          | \$146,500.00           | 2.06%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4          | \$745,400.00           | 10.49%      | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$199,000.00           | 2.8%        | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1          | \$133,325.12           | 1.88%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1          | \$185,958.00           | 2.62%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1          | \$173,000.00           | 2.43%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 2          | \$400,000.00           | 5.63%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1          | \$155,200.00           | 2.18%       | 0        |
|              | GOTMORTGAGE.COM, A CORPORATION                                  | 1          | \$369,450.00           | 5.2%        | 0        |
|              | GRAND BANK NA   | 1          | \$202,128.49           | 2.84%       | 0        |
|              | HOME TOWN FEDERAL CREDIT UNION                                  | 1          | \$121,657.93           | 1.71%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2          | \$431,300.00           | 6.07%       | 0        |
|              | MICHIGAN MUTUAL, INC.   | 1          | \$108,500.00           | 1.53%       | 0        |
|              | MID AMERICA MORTGAGE  | 1          | \$138,500.00           | 1.95%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 3          | \$782,355.00           | 11.01%      | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION                                   | 1          | \$222,500.00           | 3.13%       | 0        |
|              | SHORE MORTGAGE  | 3          | \$373,990.56           | 5.26%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 1          | \$108,785.03           | 1.53%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1          | \$161,525.00           | 2.27%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1          | \$210,173.64           | 2.96%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2          | \$230,300.00           | 3.24%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$44,000.00            | 0.62%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1          | \$148,000.00           | 2.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$241,403.33           | 3.4%        | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$7,107,852.10</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
| 31417GUA2    | BAY EQUITY LLC  | 3        | \$936,650.00          | 61.91%      | 0        |
|              | FIRST SOUTHERN BANK   | 1        | \$233,060.86          | 15.4%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL     | 1        | \$343,300.00          | 22.69%      | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,513,010.86</b> | <b>100%</b> | <b>0</b> |
| 31417GUB0    | ACCESS NATIONAL MORTGAGE  | 3        | \$281,800.00          | 1.5%        | 0        |
|              | ALABAMA TELCO CREDIT UNION  | 1        | \$88,900.00           | 0.47%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 9        | \$876,625.00          | 4.66%       | 0        |
|              | ARVEST BANK   | 1        | \$86,600.00           | 0.46%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 27       | \$2,611,484.00        | 13.89%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING<br>CORPORATION               | 1        | \$95,000.00           | 0.51%       | 0        |
|              | BANK OF COMMERCE  | 1        | \$86,250.00           | 0.46%       | 0        |
|              | BAY BANK  | 1        | \$108,800.00          | 0.58%       | 0        |
|              | BAY EQUITY LLC  | 2        | \$191,500.00          | 1.02%       | 0        |
|              | BOFI FEDERAL BANK   | 3        | \$286,375.00          | 1.52%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 5        | \$503,788.03          | 2.68%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                      | 2        | \$189,750.00          | 1.01%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                     | 2        | \$187,000.00          | 0.99%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                  | 3        | \$292,475.74          | 1.56%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 11       | \$1,076,810.00        | 5.73%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 11       | \$1,061,961.00        | 5.65%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND<br>TRUST                     | 1        | \$85,000.00           | 0.45%       | 0        |
|              | CASTLE MORTGAGE CORPORATION                                       | 1        | \$100,400.00          | 0.53%       | 0        |
|              | CENTRIC BANK  | 1        | \$100,000.00          | 0.53%       | 0        |
|              | CITIZENS NATIONAL BANK, N.A.                                      | 1        | \$90,800.00           | 0.48%       | 0        |
|              | CMC FUNDING, INC.   | 9        | \$874,175.00          | 4.65%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT<br>UNION                 | 1        | \$86,400.00           | 0.46%       | 0        |
|              | COMMERCIAL BANK AND TRUST COMPANY                                 | 1        | \$99,350.00           | 0.53%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                 | 5        | \$513,705.00          | 2.73%       | 0        |
|              | CONSUMERS CREDIT UNION  | 4        | \$378,473.19          | 2.01%       | 0        |
|              | DATCU   | 1        | \$89,504.15           | 0.48%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 2        | \$189,600.00          | 1.01%       | 0        |
|              | DIRECT MORTGAGE, CORP. D.B.A. DIRECT<br>MORTGAGE WHOLESALE CORP.  | 1        | \$90,675.00           | 0.48%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC   | 1        | \$102,711.00          | 0.55%       | 0        |
|              | EXCHANGE BANK   | 1        | \$104,801.91          | 0.56%       | 0        |
|              | EXCHANGE BANK AND TRUST COMPANY                                   | 1        | \$92,150.00           | 0.49%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1        | \$104,405.00          | 0.56%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                       | 21       | \$2,044,130.00        | 10.87%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A PREMIER CAPITAL | 1        | \$92,000.00           | 0.49%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MORTGAGE  |            |                        |             |          |
|              | FIRST BANK  | 1          | \$97,456.22            | 0.52%       | 0        |
|              | FIRST NATIONAL BANK & TRUST CO  | 1          | \$86,827.71            | 0.46%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 13         | \$1,304,879.80         | 6.94%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 14         | \$1,367,840.00         | 7.28%       | 0        |
|              | GUARANTY BANK   | 1          | \$97,000.00            | 0.52%       | 0        |
|              | IMORTGAGE.COM, INC.   | 6          | \$598,000.00           | 3.18%       | 0        |
|              | LEGENDS BANK  | 1          | \$103,750.00           | 0.55%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1          | \$102,200.00           | 0.54%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     | 1          | \$100,000.00           | 0.53%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$189,000.00           | 1.01%       | 0        |
|              | PEOPLES BANK OF ALABAMA   | 1          | \$98,400.00            | 0.52%       | 0        |
|              | STAR FINANCIAL BANK   | 4          | \$399,923.95           | 2.13%       | 0        |
|              | STATE BANK OF DELANO  | 1          | \$96,000.00            | 0.51%       | 0        |
|              | SUMMIT BANK   | 1          | \$97,600.00            | 0.52%       | 0        |
|              | TABLE ROCK COMMUNITY BANK   | 1          | \$105,200.00           | 0.56%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$285,500.00           | 1.52%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 3          | \$302,400.00           | 1.61%       | 0        |
|              | YUKON NATIONAL BANK   | 1          | \$105,600.00           | 0.55%       | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$18,800,976.70</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GUC8    | ACCESS NATIONAL MORTGAGE  | 2          | \$239,000.00           | 1.52%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4          | \$458,500.00           | 2.92%       | 0        |
|              | ARVEST BANK   | 1          | \$116,500.00           | 0.74%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 14         | \$1,663,076.82         | 10.59%      | 0        |
|              | BANK OF COLORADO  | 1          | \$113,000.00           | 0.72%       | 0        |
|              | BANKVISTA   | 1          | \$112,100.00           | 0.71%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$115,500.00           | 0.74%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$111,000.00           | 0.71%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$113,500.00           | 0.72%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4          | \$472,072.17           | 3.01%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$120,750.00           | 0.77%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$113,058.24           | 0.72%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2          | \$228,050.00           | 1.45%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 8          | \$955,125.00           | 6.08%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$484,119.00           | 3.08%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$111,400.00           | 0.71%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION  | 1          | \$124,000.00           | 0.79%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | CMC FUNDING, INC.   | 6          | \$701,421.00           | 4.47%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 4          | \$475,490.00           | 3.03%       | 0        |
|              | CONSUMERS CREDIT UNION  | 3          | \$350,800.00           | 2.23%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 8          | \$917,147.00           | 5.84%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1          | \$122,400.00           | 0.78%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC   | 1          | \$116,935.00           | 0.74%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 17         | \$1,994,537.29         | 12.7%       | 0        |
|              | FIRST KENTUCKY BANK   | 1          | \$123,817.33           | 0.79%       | 0        |
|              | FIRST NATIONAL BANK & TRUST COMPANY   | 1          | \$122,000.00           | 0.78%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 1          | \$112,000.00           | 0.71%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 7          | \$820,000.00           | 5.22%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 9          | \$1,072,670.00         | 6.83%       | 0        |
|              | GIBSLAND BANK & TRUST (7708)  | 1          | \$113,000.00           | 0.72%       | 0        |
|              | GUARANTY BANK   | 1          | \$110,500.00           | 0.7%        | 0        |
|              | HALLMARK HOME MORTGAGE LLC  | 1          | \$114,394.03           | 0.73%       | 0        |
|              | IMORTGAGE.COM, INC.   | 8          | \$919,000.00           | 5.85%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$244,675.00           | 1.56%       | 0        |
|              | PINNACLE BANK   | 1          | \$111,000.00           | 0.71%       | 0        |
|              | STAR FINANCIAL BANK   | 5          | \$576,200.00           | 3.67%       | 0        |
|              | THE STOCK EXCHANGE BANK   | 1          | \$112,000.00           | 0.71%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 1          | \$111,500.00           | 0.71%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$356,800.00           | 2.27%       | 0        |
|              | UNIVERSITY OF IOWA CC   | 1          | \$114,231.47           | 0.73%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT   | 1          | \$117,750.00           | 0.75%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 1          | \$118,400.00           | 0.79%       | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$15,699,419.35</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GUD6    | ACCESS NATIONAL MORTGAGE  | 5          | \$666,270.00           | 2.26%       | 0        |
|              | AMERICAN BANK AND TRUST CO, INC.  | 1          | \$125,500.00           | 0.43%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 12         | \$1,631,350.00         | 5.53%       | 0        |
|              | ARVEST BANK   | 2          | \$271,615.00           | 0.92%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 21         | \$2,907,195.00         | 9.85%       | 0        |
|              | BANK OF COLORADO  | 2          | \$269,000.00           | 0.91%       | 0        |
|              | BANK OF COMMERCE  | 1          | \$143,000.00           | 0.48%       | 0        |
|              | BAY EQUITY LLC  | 7          | \$969,120.00           | 3.28%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2          | \$275,000.00           | 0.93%       | 0        |
|              | BOFI FEDERAL BANK   | 4          | \$573,150.00           | 1.94%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 7          | \$969,725.33           | 3.29%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$139,932.00           | 0.47%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 9          | \$1,256,281.00         | 4.26%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | BOKF, NA DBA BANK OF TEXAS   | 7  | \$949,720.00   | 3.22%  | 0 |
|  | CAPITAL COMMUNITY BANK   | 1  | \$142,000.00   | 0.48%  | 0 |
|  | CITIBANK,N.A.  | 1  | \$132,399.33   | 0.45%  | 0 |
|  | CITIZENS BANK AND TRUST  | 1  | \$129,900.00   | 0.44%  | 0 |
|  | CITIZENS BANK OF BLOUNT COUNTY   | 1  | \$141,500.00   | 0.48%  | 0 |
|  | CITIZENS NATIONAL BANK   | 1  | \$136,000.00   | 0.46%  | 0 |
|  | CMC FUNDING, INC.  | 2  | \$289,600.00   | 0.98%  | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                      | 2  | \$269,800.00   | 0.91%  | 0 |
|  | COMMUNITY FIRST BANK OF INDIANA, A CORPORATION                         | 1  | \$141,000.00   | 0.48%  | 0 |
|  | CONSUMERS CREDIT UNION   | 2  | \$278,700.00   | 0.94%  | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 2  | \$271,400.00   | 0.92%  | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                                  | 1  | \$148,200.00   | 0.5%   | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                            | 1  | \$137,000.00   | 0.46%  | 0 |
|  | CRESCOM BANK   | 2  | \$279,171.67   | 0.95%  | 0 |
|  | DATCU  | 1  | \$131,500.00   | 0.45%  | 0 |
|  | DIRECT MORTGAGE, CORP.   | 3  | \$426,470.00   | 1.45%  | 0 |
|  | EQUITY BANK  | 1  | \$132,385.21   | 0.45%  | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 3  | \$396,625.00   | 1.34%  | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                               | 1  | \$134,400.00   | 0.46%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 41 | \$5,603,486.00 | 18.99% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$144,000.00   | 0.49%  | 0 |
|  | FIRST NATIONAL BANK & TRUST COMPANY                                    | 1  | \$129,010.00   | 0.44%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 6  | \$816,302.99   | 2.77%  | 0 |
|  | FIRST VISION BANK OF TENNESSEE   | 1  | \$142,283.08   | 0.48%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 13 | \$1,787,950.00 | 6.06%  | 0 |
|  | GUARANTY BANK  | 1  | \$129,600.00   | 0.44%  | 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC.  | 1  | \$128,306.46   | 0.43%  | 0 |
|  | IMORTGAGE.COM, INC.  | 6  | \$800,520.00   | 2.71%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1  | \$125,000.00   | 0.42%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1  | \$136,900.00   | 0.46%  | 0 |
|  | M/I FINANCIAL CORP.  | 1  | \$138,400.00   | 0.47%  | 0 |
|  | MINNWEST MORTGAGE CORPORATION  | 2  | \$273,497.14   | 0.93%  | 0 |
|  | MUTUAL OF OMAHA BANK   | 7  | \$954,923.28   | 3.24%  | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                       | 1  | \$130,930.00   | 0.44%  | 0 |
|  | PEOPLES INDEPENDENT BANK   | 1  | \$130,000.00   | 0.44%  | 0 |
|  | PRIMEWEST MORTGAGE CORP  | 1  | \$144,000.00   | 0.49%  | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                                       | 1  | \$145,500.00   | 0.49%  | 0 |
|  | STATE BANK OF DELANO   | 1  | \$141,000.00   | 0.48%  | 0 |
|  | TEXAS BANK AND TRUST COMPANY   | 1  | \$139,793.75   | 0.47%  | 0 |
|  | THE HARDIN COUNTY BANK   | 1  | \$127,500.00   | 0.43%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 12         | \$1,709,739.03         | 5.79%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 4          | \$530,000.82           | 1.8%        | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$135,000.00           | 0.47%       | 0        |
| <b>Total</b> |   | <b>215</b> | <b>\$29,508,552.09</b> | <b>100%</b> | <b>0</b> |
| 31417GUE4    | ACCESS NATIONAL MORTGAGE  | 1          | \$76,000.00            | 0.72%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4          | \$277,170.00           | 2.63%       | 0        |
|              | ARMSTRONG BANK  | 1          | \$62,507.78            | 0.59%       | 0        |
|              | ARVEST BANK   | 6          | \$300,750.00           | 2.85%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 41         | \$2,673,253.00         | 25.33%      | 0        |
|              | BANK OF COMMERCE  | 1          | \$67,500.00            | 0.64%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$82,500.00            | 0.78%       | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$157,000.00           | 1.49%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4          | \$218,350.00           | 2.07%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 6          | \$405,400.00           | 3.84%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 8          | \$538,666.00           | 5.1%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 7          | \$510,700.00           | 4.84%       | 0        |
|              | CITIZENS BANK AND TRUST   | 1          | \$81,000.00            | 0.77%       | 0        |
|              | CMC FUNDING, INC.   | 2          | \$131,700.00           | 1.25%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 5          | \$372,100.00           | 3.53%       | 0        |
|              | CONSUMERS CREDIT UNION  | 3          | \$206,037.00           | 1.95%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 2          | \$130,400.00           | 1.24%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$84,000.00            | 0.8%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE COPORATION                                 | 1          | \$80,500.00            | 0.76%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE COPRPORATION                               | 1          | \$72,400.00            | 0.69%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18         | \$1,111,593.34         | 10.53%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1          | \$73,500.00            | 0.7%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE | 1          | \$68,898.35            | 0.65%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 3          | \$223,188.00           | 2.11%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 13         | \$861,615.00           | 8.16%       | 0        |
|              | GUARANTY BANK   | 3          | \$212,127.55           | 2.01%       | 0        |
|              | IMORTGAGE.COM, INC.   | 3          | \$145,225.00           | 1.38%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION   | 1          | \$81,879.20            | 0.78%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$74,887.04            | 0.71%       | 0        |
|              | OAKSTAR BANK  | 2          | \$134,400.00           | 1.27%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY   | 1          | \$69,064.00            | 0.65%       | 0        |
|              | STAR FINANCIAL BANK   | 9          | \$540,586.88           | 5.12%       | 0        |
|              | UNITED SOUTHERN BANK  | 1          | \$66,000.00            | 0.63%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 4          | \$260,102.00           | 2.46%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT               | 1          | \$64,600.00            | 0.61%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 1          | \$39,000.00            | 0.36%       | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$10,554,600.14</b> | <b>100%</b> | <b>0</b> |
| 31417GUF1    | AMERICAN INTERNET MORTGAGE, INC.                  | 1          | \$382,680.00           | 11.69%      | 0        |
|              | ARVEST BANK                                       | 2          | \$532,650.00           | 16.27%      | 0        |
|              | BAY EQUITY LLC                                    | 3          | \$1,187,250.00         | 36.27%      | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1          | \$219,000.00           | 6.69%       | 0        |
|              | DIRECT MORTGAGE, CORP.                            | 1          | \$231,000.00           | 7.06%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1          | \$317,369.00           | 9.7%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1          | \$223,800.00           | 6.84%       | 0        |
|              | MUTUAL OF OMAHA BANK                              | 1          | \$179,643.69           | 5.48%       | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,273,392.69</b>  | <b>100%</b> | <b>0</b> |
| 31417GUG9    | AMERICAN INTERNET MORTGAGE, INC.                  | 2          | \$356,000.00           | 15.78%      | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 1          | \$277,750.00           | 12.31%      | 0        |
|              | CASTLE MORTGAGE CORPORATION                       | 1          | \$371,800.00           | 16.48%      | 0        |
|              | CMC FUNDING, INC.                                 | 1          | \$200,712.00           | 8.9%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1          | \$323,000.00           | 14.32%      | 0        |
|              | DIRECT MORTGAGE, CORP.                            | 2          | \$553,000.00           | 24.51%      | 0        |
|              | IMORTGAGE.COM, INC.                               | 1          | \$174,000.00           | 7.7%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,256,262.00</b>  | <b>100%</b> | <b>0</b> |
| 31417GUH7    | ACCESS NATIONAL MORTGAGE                          | 2          | \$402,550.00           | 8.64%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                  | 2          | \$370,000.00           | 7.94%       | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 2          | \$538,300.00           | 11.56%      | 0        |
|              | COMMUNITY SOUTH CREDIT UNION                      | 1          | \$219,511.00           | 4.71%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1          | \$352,000.00           | 7.56%       | 0        |
|              | GULFSTREAM BUSINESS BANK                          | 1          | \$213,000.00           | 4.57%       | 0        |
|              | IMORTGAGE.COM, INC.                               | 4          | \$1,004,963.00         | 21.58%      | 0        |
|              | MUTUAL OF OMAHA BANK                              | 2          | \$439,400.00           | 9.43%       | 0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                    | 1          | \$417,000.00           | 8.95%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$332,713.00           | 7.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2          | \$368,167.00           | 7.92%       | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,657,604.00</b>  | <b>100%</b> | <b>0</b> |
| 31417GUJ3    | ACCESS NATIONAL MORTGAGE                          | 2          | \$997,000.00           | 4.09%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                  | 23         | \$5,905,210.00         | 24.2%       | 0        |
|              | ARVEST BANK                                       | 1          | \$350,000.00           | 1.43%       | 0        |
|              | BAY EQUITY LLC                                    | 11         | \$3,464,947.79         | 14.2%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1         | \$249,000.00           | 1.02%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1         | \$350,625.00           | 1.44%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2         | \$579,677.26           | 2.38%       | 0        |
|              | BOFI FEDERAL BANK   | 3         | \$853,650.00           | 3.5%        | 0        |
|              | CMC FUNDING, INC.   | 3         | \$653,920.00           | 2.68%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$195,000.00           | 0.8%        | 0        |
|              | EQUITY HOME MORTGAGE, LLC   | 1         | \$217,500.00           | 0.89%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5         | \$1,356,366.04         | 5.56%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 4         | \$1,250,100.00         | 5.12%       | 0        |
|              | HOME STATE BANK   | 1         | \$175,500.00           | 0.72%       | 0        |
|              | HT MORTGAGAE COMPANY  | 1         | \$191,813.19           | 0.79%       | 0        |
|              | IMORTGAGE.COM, INC.   | 8         | \$2,044,263.00         | 8.38%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 4         | \$1,074,500.00         | 4.4%        | 0        |
|              | M/I FINANCIAL CORP.   | 1         | \$276,450.00           | 1.13%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$537,286.86           | 2.2%        | 0        |
|              | SKYLINE FINANCIAL CORPORATION   | 1         | \$253,960.02           | 1.04%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                   | 2         | \$420,500.00           | 1.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 11        | \$2,999,775.98         | 12.31%      | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$24,397,045.14</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GUK0    | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$417,000.00           | 3.28%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 2         | \$608,000.00           | 4.79%       | 0        |
|              | BANK OF COLORADO  | 1         | \$216,000.00           | 1.7%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$276,000.00           | 2.17%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 18        | \$5,142,075.00         | 40.5%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$417,000.00           | 3.28%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4         | \$1,222,148.00         | 9.63%       | 0        |
|              | HAPPY STATE BANK  | 1         | \$417,000.00           | 3.28%       | 0        |
|              | IMORTGAGE.COM, INC.   | 2         | \$539,690.00           | 4.25%       | 0        |
|              | KEYSTONE BANK   | 1         | \$390,750.00           | 3.08%       | 0        |
|              | M/I FINANCIAL CORP.   | 2         | \$481,350.00           | 3.79%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$417,000.00           | 3.28%       | 0        |
|              | PATRIOT BANK MORTGAGE INC   | 2         | \$738,399.36           | 5.82%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$219,683.01           | 1.73%       | 0        |
|              | PRIMEWEST MORTGAGE CORP   | 1         | \$244,000.00           | 1.92%       | 0        |
|              | TEXAS BANK AND TRUST COMPANY  | 1         | \$316,000.00           | 2.49%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 3         | \$635,352.00           | 5.01%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$12,697,447.37</b> | <b>100%</b> | <b>0</b> |
| 31417GUL8    | 360 MORTGAGE GROUP, LLC   | 6         | \$1,345,650.00         | 7.12%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                   | 1         | \$145,700.00           | 0.77%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$241,700.00           | 1.28%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 5         | \$980,906.00           | 5.19%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1         | \$111,000.00           | 0.59%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                 | 1         | \$127,950.00           | 0.68%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 4         | \$941,879.00           | 4.98%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                  | 1         | \$411,500.00           | 2.18%       | 0        |
|              | CASHCALL, INC.  | 3         | \$401,500.00           | 2.12%       | 0        |
|              | CENTURY LENDING COMPANY   | 1         | \$380,000.00           | 2.01%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                     | 1         | \$179,000.00           | 0.95%       | 0        |
|              | CITIMORTGAGE  | 2         | \$376,750.00           | 1.99%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 8         | \$1,525,492.00         | 8.07%       | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$114,600.00           | 0.61%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1         | \$178,000.00           | 0.94%       | 0        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$273,938.79           | 1.45%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1         | \$181,998.91           | 0.96%       | 0        |
|              | EAST BOSTON SAVINGS BANK  | 1         | \$310,500.00           | 1.64%       | 0        |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$241,000.00           | 1.27%       | 0        |
|              | EVOLVE BANK & TRUST   | 2         | \$404,300.00           | 2.14%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1         | \$149,000.00           | 0.79%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1         | \$209,300.00           | 1.11%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                    | 1         | \$225,000.00           | 1.19%       | 0        |
|              | FIRST OPTION MORTGAGE LLC   | 1         | \$172,500.00           | 0.91%       | 0        |
|              | GENCOR MORTGAGE INC.  | 1         | \$416,438.29           | 2.2%        | 0        |
|              | GREEN TREE SERVICING LLC  | 4         | \$1,022,645.00         | 5.41%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                                       | 3         | \$722,200.00           | 3.82%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                     | 1         | \$115,300.00           | 0.61%       | 0        |
|              | HEARTLAND BANK  | 1         | \$124,500.00           | 0.66%       | 0        |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                       | 1         | \$154,187.27           | 0.82%       | 0        |
|              | MAVERICK FUNDING CORP.  | 2         | \$502,600.00           | 2.66%       | 0        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$297,600.00           | 1.57%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2         | \$429,200.00           | 2.27%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORP                                    | 1         | \$132,000.00           | 0.7%        | 0        |
|              | OCMBC, INC.   | 1         | \$201,228.58           | 1.06%       | 0        |
|              | ON Q FINANCIAL, INC.  | 1         | \$238,000.00           | 1.26%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$396,700.00           | 2.1%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$122,700.00           | 0.65%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$254,000.00           | 1.34%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$125,417.62           | 0.66%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$134,483.20           | 0.71%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 3         | \$547,100.00           | 2.89%       | 0        |
|              | R P FUNDING, INC   | 1         | \$141,750.00           | 0.75%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1         | \$272,900.00           | 1.44%       | 0        |
|              | RESMAC   | 1         | \$305,000.00           | 1.61%       | 0        |
|              | RESMAC, INC.   | 1         | \$160,381.00           | 0.85%       | 0        |
|              | SEATTLE MORTGAGE COMPANY   | 1         | \$293,650.00           | 1.55%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2         | \$629,681.00           | 3.33%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$122,582.98           | 0.65%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$128,700.00           | 0.68%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$115,100.00           | 0.61%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$139,300.00           | 0.74%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1         | \$143,806.03           | 0.76%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$500,176.50           | 2.65%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$388,800.00           | 2.05%       | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$18,907,292.17</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31417GUM6    | 360 MORTGAGE GROUP, LLC  | 4         | \$912,180.00           | 3.9%        | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1         | \$186,748.11           | 0.8%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$127,300.00           | 0.54%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2         | \$404,290.00           | 1.73%       | 0        |
|              | BANK OF ENGLAND  | 2         | \$582,450.00           | 2.49%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 2         | \$368,850.00           | 1.58%       | 0        |
|              | BROKER SOLUTIONS, INC.   | 4         | \$1,056,544.34         | 4.52%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                           | 1         | \$283,000.00           | 1.21%       | 0        |
|              | CASHCALL, INC.   | 4         | \$798,900.00           | 3.42%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1         | \$155,990.00           | 0.67%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6         | \$1,342,249.37         | 5.74%       | 0        |
|              | COBALT MORTGAGE, INC.  | 2         | \$345,650.00           | 1.48%       | 0        |
|              | CROSSLINE CAPITAL, INC   | 1         | \$236,000.00           | 1.01%       | 0        |
|              | DIRECT MORTGAGE LOANS, LLC   | 1         | \$123,699.92           | 0.53%       | 0        |
|              | EVOLVE BANK & TRUST  | 3         | \$526,570.00           | 2.25%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$233,000.00           | 1%          | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | FIDELITY COOPERATIVE BANK  | 1  | \$248,300.00   | 1.06%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$382,680.00   | 1.64%  | 0 |
|  | FIRST CHOICE BANK  | 1  | \$197,600.00   | 0.85%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$188,750.00   | 0.81%  | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$148,000.00   | 0.63%  | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$124,550.00   | 0.53%  | 0 |
|  | FREMONT BANK   | 1  | \$231,000.00   | 0.99%  | 0 |
|  | GRAND BANK NA  | 1  | \$175,500.00   | 0.75%  | 0 |
|  | GREEN TREE SERVICING LLC   | 8  | \$1,466,664.00 | 6.28%  | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$114,500.00   | 0.49%  | 0 |
|  | HOME MORTGAGE EXPERTS, INC   | 1  | \$217,000.00   | 0.93%  | 0 |
|  | HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A..                        | 1  | \$333,000.00   | 1.42%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$200,000.00   | 0.86%  | 0 |
|  | MANN MORTGAGE LLC  | 1  | \$202,525.00   | 0.87%  | 0 |
|  | MARQUETTE BANK   | 1  | \$129,100.00   | 0.55%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2  | \$306,300.00   | 1.31%  | 0 |
|  | MAVERICK FUNDING CORP.   | 2  | \$551,511.00   | 2.36%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$168,000.00   | 0.72%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$115,950.00   | 0.5%   | 0 |
|  | NEW AMERICAN MORTGAGE  | 1  | \$293,400.00   | 1.26%  | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$418,400.00   | 1.79%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$634,200.00   | 2.71%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3  | \$619,871.00   | 2.65%  | 0 |
|  | PARAMOUT EQUITY MORTGAGE, LLC  | 1  | \$261,900.00   | 1.12%  | 0 |
|  | PEOPLES BANK   | 2  | \$546,409.99   | 2.34%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2  | \$421,000.00   | 1.8%   | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1  | \$171,973.24   | 0.74%  | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$311,141.99   | 1.33%  | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$408,000.00   | 1.75%  | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 10 | \$2,398,073.07 | 10.26% | 0 |
|  | PUTNAM 1ST MERCANTILE BANK   | 1  | \$183,000.00   | 0.78%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$333,400.00   | 1.43%  | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                   | 1  | \$116,600.00   | 0.5%   | 0 |
|  | SHORE MORTGAGE   | 2  | \$456,035.00   | 1.95%  | 0 |
|  | STEARNS LENDING INC.   | 3  | \$817,900.00   | 3.5%   | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$140,750.00   | 0.6%   | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON  | 1  | \$214,700.00   | 0.92%  | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$136,000.00   | 0.58%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$182,455.00   | 0.78%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$362,400.00           | 1.55%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$225,100.00           | 0.96%       | 0        |
|              | WESTERN BANCORP  | 1          | \$224,000.00           | 0.96%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$310,400.00           | 1.32%       | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$23,371,461.03</b> | <b>100%</b> | <b>0</b> |
| 31417GUN4    | 1ST MARINER BANK   | 1          | \$99,266.11            | 0.19%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 6          | \$583,500.00           | 1.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$1,940,941.00         | 3.63%       | 0        |
|              | ACOPIA, LLC  | 1          | \$92,568.00            | 0.17%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3          | \$295,772.50           | 0.55%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$95,876.43            | 0.18%       | 0        |
|              | ALLIANT BANK   | 1          | \$105,000.00           | 0.2%        | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$181,500.00           | 0.34%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$104,000.00           | 0.19%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$392,650.00           | 0.74%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 6          | \$595,845.00           | 1.12%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$190,880.00           | 0.36%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 4          | \$419,152.00           | 0.78%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$85,125.00            | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$469,448.21           | 0.88%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$90,000.00            | 0.17%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$87,200.00            | 0.16%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$97,000.00            | 0.18%       | 0        |
|              | AUBURN SAVINGS BANK, FSB   | 1          | \$103,600.00           | 0.19%       | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$296,400.00           | 0.56%       | 0        |
|              | BANK OF ENGLAND  | 3          | \$305,876.00           | 0.57%       | 0        |
|              | BANK OF SULLIVAN   | 1          | \$92,700.00            | 0.17%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$99,862.23            | 0.19%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 1          | \$84,882.89            | 0.16%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$98,400.00            | 0.18%       | 0        |
|              | BAYLAKE BANK   | 2          | \$186,938.47           | 0.35%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 2          | \$200,450.00           | 0.38%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY   | 1          | \$92,586.01            | 0.17%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$93,600.00            | 0.18%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 4          | \$413,000.00           | 0.77%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 6          | \$580,633.17           | 1.09%       | 0        |
|              | BROKER SOLUTIONS, INC.   | 1          | \$102,000.00           | 0.19%       | 0        |
|              | CALIBER FUNDING LLC  | 1          | \$102,861.26           | 0.19%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 2          | \$190,050.00           | 0.36%       | 0        |
|              | CASHCALL, INC.   | 28         | \$2,754,600.00         | 5.16%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CASTLE & COOKE MORTGAGE, LLC   | 11 | \$1,082,470.00 | 2.03% | 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$102,658.36   | 0.19% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$87,400.00    | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1  | \$106,305.00   | 0.2%  | 0 |
| CITIMORTGAGE   | 3  | \$260,100.00   | 0.49% | 0 |
| CITIZENS FINANCIAL BANK  | 1  | \$99,000.00    | 0.19% | 0 |
| CITIZENS FIRST CREDIT UNION  | 1  | \$87,076.64    | 0.16% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                      | 1  | \$91,200.00    | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 14 | \$1,337,990.00 | 2.51% | 0 |
| COBALT MORTGAGE, INC.  | 8  | \$816,110.00   | 1.53% | 0 |
| COMMERCE MORTGAGE  | 1  | \$104,000.00   | 0.19% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1  | \$100,800.00   | 0.19% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$102,200.00   | 0.19% | 0 |
| CONTINENTAL HOME LOANS INC.  | 1  | \$108,000.00   | 0.2%  | 0 |
| CORNERSTONE BANK   | 1  | \$98,600.00    | 0.18% | 0 |
| COULEE BANK  | 1  | \$88,000.00    | 0.16% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$86,341.00    | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 5  | \$516,225.00   | 0.97% | 0 |
| CU COMMUNITY, LLC  | 1  | \$97,500.00    | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$195,163.61   | 0.37% | 0 |
| DORAL MORTGAGE LLC   | 2  | \$199,092.01   | 0.37% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$94,200.00    | 0.18% | 0 |
| EARTHMOVER CREDIT UNION  | 1  | \$90,000.00    | 0.17% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$88,000.00    | 0.16% | 0 |
| EQUITY RESOURCES, INC.   | 1  | \$88,000.00    | 0.16% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$109,386.00   | 0.2%  | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$91,275.00    | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$381,755.00   | 0.71% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 4  | \$397,100.00   | 0.74% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4  | \$405,245.00   | 0.76% | 0 |
| EVOLVE BANK & TRUST  | 6  | \$587,462.00   | 1.1%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$88,000.00    | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$199,920.00   | 0.37% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 2  | \$205,640.00   | 0.39% | 0 |
| FBC MORTGAGE, LLC  | 2  | \$191,120.00   | 0.36% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$198,878.10   | 0.37% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$87,300.00    | 0.16% | 0 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$85,000.00    | 0.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$182,822.44   | 0.34% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$792,500.00   | 1.48% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$194,000.00   | 0.36% | 0 |
| FIRST FEDERAL BANK   | 3  | \$294,100.00   | 0.55% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 2 | \$201,750.00 | 0.38% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                | 3 | \$284,607.00 | 0.53% | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION    | 1 | \$105,600.00 | 0.2%  | 0 |
|  | FIRST INTERSTATE BANK                              | 1 | \$86,800.00  | 0.16% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                | 4 | \$373,600.00 | 0.7%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$96,000.00  | 0.18% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 2 | \$184,000.00 | 0.34% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                    | 1 | \$102,400.00 | 0.19% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 8 | \$799,640.00 | 1.5%  | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$201,000.00 | 0.38% | 0 |
|  | FIRSTMERIT BANK, N.A.                              | 3 | \$270,240.00 | 0.51% | 0 |
|  | FNB BANK   | 1 | \$97,600.00  | 0.18% | 0 |
|  | FORWARD FINANCIAL BANK SSB                         | 1 | \$102,800.00 | 0.19% | 0 |
|  | FOX VALLEY SAVINGS BANK                            | 1 | \$107,644.94 | 0.2%  | 0 |
|  | FRANDSEN BANK & TRUST                              | 2 | \$212,000.00 | 0.4%  | 0 |
|  | FREMONT BANK                                       | 1 | \$100,000.00 | 0.19% | 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY              | 3 | \$315,050.00 | 0.59% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,850.00 | 0.21% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$90,320.00  | 0.17% | 0 |
|  | GESA CREDIT UNION                                  | 1 | \$101,859.47 | 0.19% | 0 |
|  | GMFS LLC   | 1 | \$100,000.00 | 0.19% | 0 |
|  | GRAND BANK   | 1 | \$108,000.00 | 0.2%  | 0 |
|  | GRAND BANK NA                                      | 4 | \$398,638.76 | 0.75% | 0 |
|  | GREAT WESTERN BANK                                 | 1 | \$97,600.00  | 0.18% | 0 |
|  | GREEN TREE SERVICING LLC                           | 3 | \$303,410.00 | 0.57% | 0 |
|  | GREENBOX LOANS INC                                 | 2 | \$195,100.00 | 0.37% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                      | 4 | \$382,900.00 | 0.72% | 0 |
|  | GROUP ONE MORTGAGE, INC.                           | 1 | \$97,371.61  | 0.18% | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 5 | \$490,500.00 | 0.92% | 0 |
|  | GUARANTY TRUST COMPANY                             | 1 | \$85,000.00  | 0.16% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$93,400.00  | 0.17% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 4 | \$405,874.28 | 0.76% | 0 |
|  | HARBOR CREDIT UNION                                | 1 | \$106,400.00 | 0.2%  | 0 |
|  | HEARTLAND BANK                                     | 1 | \$97,500.00  | 0.18% | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                        | 1 | \$106,000.00 | 0.2%  | 0 |
|  | HNB NATIONAL BANK                                  | 1 | \$108,000.00 | 0.2%  | 0 |
|  | HOME STATE BANK                                    | 1 | \$102,700.00 | 0.19% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                     | 1 | \$97,100.00  | 0.18% | 0 |
|  | HOMESTEAD FUNDING CORP.                            | 3 | \$281,438.01 | 0.53% | 0 |
|  | HORIZON BANK, N.A.                                 | 2 | \$196,600.00 | 0.37% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$91,897.47  | 0.17% | 0 |
|  | IDAHO FIRST BANK                                   | 3 | \$275,017.62 | 0.52% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION             | 1 | \$94,799.47  | 0.18% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | IDAHO HOUSING & FINANCE ASSOCIATION                           | 3 | \$300,389.04 | 0.56% | 0 |
|  | IMORTGAGE.COM, INC.   | 3 | \$304,259.40 | 0.57% | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$86,330.00  | 0.16% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$183,179.73 | 0.34% | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$100,000.00 | 0.19% | 0 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                       | 1 | \$101,000.00 | 0.19% | 0 |
|  | JACKSON COUNTY BANK   | 1 | \$93,800.00  | 0.18% | 0 |
|  | KENTUCKY HOUSING CORPORATION                                  | 1 | \$95,060.00  | 0.18% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                                 | 1 | \$95,000.00  | 0.18% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1 | \$104,000.00 | 0.19% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$97,500.00  | 0.18% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 4 | \$394,936.90 | 0.74% | 0 |
|  | LEND SMART MORTGAGE, LLC                                      | 1 | \$106,500.00 | 0.2%  | 0 |
|  | LIBERTY BANK & TRUST  | 1 | \$103,500.00 | 0.19% | 0 |
|  | MAGNA BANK  | 2 | \$193,759.00 | 0.36% | 0 |
|  | MARINE CREDIT UNION   | 1 | \$103,008.05 | 0.19% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,400.00 | 0.2%  | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$93,500.00  | 0.18% | 0 |
|  | MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION       | 1 | \$107,000.00 | 0.2%  | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$184,300.00 | 0.35% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                     | 1 | \$104,500.00 | 0.2%  | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$108,000.00 | 0.2%  | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$93,749.00  | 0.18% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 2 | \$189,375.00 | 0.35% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 4 | \$389,850.00 | 0.73% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$92,874.72  | 0.17% | 0 |
|  | MOUNT VERNON BANK   | 1 | \$91,500.00  | 0.17% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$100,800.00 | 0.19% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$96,800.00  | 0.18% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$300,632.27 | 0.56% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                    | 1 | \$89,000.00  | 0.17% | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                    | 1 | \$85,263.99  | 0.16% | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$109,255.93 | 0.2%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$90,900.00  | 0.17% | 0 |
|  | NCB, FSB  | 3 | \$290,005.00 | 0.54% | 0 |
|  | NETWORK FUNDING, L.P.   | 4 | \$381,692.31 | 0.71% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$98,325.00  | 0.18% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$95,200.00  | 0.18% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$96,000.00  | 0.18% | 0 |
|  | OLD FLORIDA NATIONAL BANK                                     | 1 | \$86,250.00  | 0.16% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$104,400.00 | 0.2%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ON Q FINANCIAL, INC.  | 3 | \$297,872.03 | 0.56% | 0 |
| OOSTBURG STATE BANK   | 1 | \$95,000.00  | 0.18% | 0 |
| ORRSTOWN BANK   | 1 | \$95,625.00  | 0.18% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 2 | \$200,500.00 | 0.38% | 0 |
| PACIFIC UNION FINANCIAL   | 1 | \$91,000.00  | 0.17% | 0 |
| PAPER CITY SAVINGS  | 1 | \$102,800.00 | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$86,250.00  | 0.16% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$102,400.00 | 0.19% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$93,750.00  | 0.18% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$109,500.00 | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$95,200.00  | 0.18% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3 | \$311,550.00 | 0.58% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$96,000.00  | 0.18% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 6 | \$561,125.00 | 1.05% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$98,423.13  | 0.18% | 0 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$104,000.00 | 0.19% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$96,800.00  | 0.18% | 0 |
| R P FUNDING, INC  | 1 | \$102,700.00 | 0.19% | 0 |
| RAYMOND JAMES BANK, N.A.  | 1 | \$96,000.00  | 0.18% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$99,000.00  | 0.19% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$186,472.89 | 0.35% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$93,209.22  | 0.17% | 0 |
| RENASANT BANK   | 2 | \$199,700.00 | 0.37% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$97,385.64  | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 3 | \$290,479.78 | 0.54% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$86,000.00  | 0.16% | 0 |
| RIVER VALLEY BANK   | 2 | \$180,000.00 | 0.34% | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$105,000.00 | 0.2%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$174,500.00 | 0.33% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1 | \$100,000.00 | 0.19% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$96,438.52  | 0.18% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$108,640.00 | 0.2%  | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$85,000.00  | 0.16% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 3 | \$309,655.62 | 0.58% | 0 |
| SECURITY STATE BANK & TRUST                                     | 1 | \$107,920.00 | 0.2%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$99,400.00  | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 8 | \$794,004.22 | 1.49% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1 | \$101,600.00 | 0.19% | 0 |
| SHEA MORTGAGE INC.  | 1 | \$100,000.00 | 0.19% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5  | \$498,840.00   | 0.93% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$93,500.00    | 0.18% | 0 |
|  | SOMERSET TRUST COMPANY  | 3  | \$298,760.76   | 0.56% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 4  | \$388,060.00   | 0.73% | 0 |
|  | SOUTHWEST FUNDING, L.P.   | 1  | \$94,400.00    | 0.18% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC   | 1  | \$103,650.00   | 0.19% | 0 |
|  | STATE BANK OF FLORENCE  | 1  | \$88,000.00    | 0.16% | 0 |
|  | STATE BANK OF REESEVILLE  | 1  | \$90,320.00    | 0.17% | 0 |
|  | STEARNS LENDING INC.  | 22 | \$2,157,207.69 | 4.04% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1  | \$99,720.00    | 0.19% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                      | 1  | \$86,400.00    | 0.16% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$194,400.00   | 0.36% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  | 1  | \$99,750.00    | 0.19% | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$93,000.00    | 0.17% | 0 |
|  | SUMMIT FUNDING, INC.  | 4  | \$398,320.00   | 0.75% | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$175,100.00   | 0.33% | 0 |
|  | TEXASLENDING.COM  | 1  | \$89,506.98    | 0.17% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1  | \$93,675.00    | 0.18% | 0 |
|  | THE CITIZENS BANKING COMPANY  | 1  | \$89,250.00    | 0.17% | 0 |
|  | THE LENDING COMPANY, INC  | 2  | \$210,000.00   | 0.39% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 2  | \$176,250.00   | 0.33% | 0 |
|  | THE SEYMOUR BANK  | 1  | \$96,000.00    | 0.18% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1  | \$107,250.00   | 0.2%  | 0 |
|  | TRADITION MORTGAGE LLC  | 1  | \$108,000.00   | 0.2%  | 0 |
|  | TRUSTONE  | 1  | \$95,000.00    | 0.18% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$102,600.00   | 0.19% | 0 |
|  | UMC MORTGAGE COMPANY  | 1  | \$93,530.55    | 0.18% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8  | \$809,930.00   | 1.52% | 0 |
|  | UNITED BANK OF UNION  | 1  | \$91,200.00    | 0.17% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$92,000.00    | 0.17% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$93,090.00    | 0.17% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$109,309.60   | 0.2%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$502,042.85   | 0.94% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                               | 1  | \$92,800.00    | 0.17% | 0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$92,500.00    | 0.17% | 0 |
|  | VYSTAR CREDIT UNION   | 2  | \$217,800.00   | 0.41% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A                                       | 1  | \$107,787.31   | 0.2%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | DELAWARE LIMITED LIABILITY COMPANY   |            |                        |             |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$108,000.00           | 0.2%        | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$87,200.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 7          | \$664,170.00           | 1.24%       | 0        |
|              | WESTERN BANCORP  | 1          | \$103,600.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 2          | \$194,400.00           | 0.36%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE           | 2          | \$207,825.00           | 0.39%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                          | 3          | \$289,325.00           | 0.54%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$104,855.34           | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$96,600.00            | 0.18%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                       | 1          | \$102,000.00           | 0.19%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$109,600.00           | 0.28%       | 0        |
| <b>Total</b> |  | <b>546</b> | <b>\$53,397,330.54</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GUP9    | 3 RIVERS FEDERAL CU  | 1          | \$59,288.59            | 0.15%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 12         | \$771,600.00           | 1.99%       | 0        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$68,000.00            | 0.18%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$1,282,945.62         | 3.31%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$33,325.00            | 0.09%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$84,000.00            | 0.22%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$35,151.51            | 0.09%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$84,389.97            | 0.22%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$73,600.00            | 0.19%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$333,820.00           | 0.86%       | 0        |
|              | AMERICAN GATEWAY BANK  | 1          | \$60,000.00            | 0.15%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$70,700.00            | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$71,903.01            | 0.19%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$48,500.00            | 0.13%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 9          | \$586,117.00           | 1.51%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 8          | \$445,721.00           | 1.15%       | 0        |
|              | ANCHOR BANK FSB  | 1          | \$41,700.00            | 0.11%       | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT<br>UNION                              | 1          | \$70,000.00            | 0.18%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$81,750.00            | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE               | 6          | \$356,200.00           | 0.92%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$38,197.30            | 0.1%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 11         | \$746,797.50           | 1.93%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$152,000.00           | 0.39%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$54,750.00            | 0.14%       | 0        |
|              | BANCFIRST  | 1          | \$77,200.00            | 0.2%        | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$89,500.00            | 0.23%       | 0        |
|              | BANK OF ENGLAND  | 3          | \$214,250.00           | 0.55%       | 0        |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | BANK OF IDAHO                                      | 1  | \$66,700.00  | 0.17% | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$69,750.00  | 0.18% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$157,063.30 | 0.41% | 0 |
|  | BANNER BANK  | 1  | \$79,000.00  | 0.2%  | 0 |
|  | BAYLAKE BANK                                       | 1  | \$64,400.00  | 0.17% | 0 |
|  | BLACKHAWK BANK                                     | 1  | \$41,250.00  | 0.11% | 0 |
|  | BLOOMFIELD STATE BANK                              | 1  | \$27,920.00  | 0.07% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                          | 1  | \$40,000.00  | 0.1%  | 0 |
|  | BRAND MORTGAGE GROUP,LLC                           | 3  | \$145,900.00 | 0.38% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 11 | \$855,300.00 | 2.21% | 0 |
|  | BROKER SOLUTIONS, INC.                             | 2  | \$155,398.98 | 0.4%  | 0 |
|  | CALIBER FUNDING, LLC                               | 1  | \$53,857.51  | 0.14% | 0 |
|  | CASHCALL, INC.                                     | 5  | \$392,900.00 | 1.01% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$73,080.00  | 0.19% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 6  | \$445,349.00 | 1.15% | 0 |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$64,000.00  | 0.17% | 0 |
|  | CENTRAL BANK ILLINOIS                              | 1  | \$38,400.00  | 0.1%  | 0 |
|  | CENTRAL CITY CREDIT UNION                          | 1  | \$73,136.34  | 0.19% | 0 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION         | 1  | \$72,730.43  | 0.19% | 0 |
|  | CENTRAL STATE BANK                                 | 1  | \$64,800.00  | 0.17% | 0 |
|  | CENTURY LENDING COMPANY                            | 1  | \$56,500.00  | 0.15% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$114,750.00 | 0.3%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 4  | \$293,590.00 | 0.76% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                     | 1  | \$44,250.00  | 0.11% | 0 |
|  | COBALT MORTGAGE, INC.                              | 3  | \$238,115.00 | 0.61% | 0 |
|  | COMMUNITY BANK & TRUST                             | 1  | \$69,500.00  | 0.18% | 0 |
|  | COMMUNITY FIRST BANK                               | 1  | \$52,900.00  | 0.14% | 0 |
|  | COMMUNITY TRUST BANK                               | 1  | \$76,000.00  | 0.2%  | 0 |
|  | CONCORD MORTGAGE GROUP                             | 1  | \$56,000.00  | 0.14% | 0 |
|  | CONTINENTAL HOME FUNDING INC.                      | 1  | \$80,000.00  | 0.21% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                        | 2  | \$151,949.30 | 0.39% | 0 |
|  | COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION    | 1  | \$83,886.85  | 0.22% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK             | 1  | \$78,400.00  | 0.2%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1  | \$78,750.00  | 0.2%  | 0 |
|  | D. L. EVANS BANK                                   | 1  | \$79,318.78  | 0.2%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                | 3  | \$214,108.98 | 0.55% | 0 |
|  | EAGLE BANK & TRUST CO OF MO                        | 1  | \$60,000.00  | 0.15% | 0 |
|  | ENG LENDING  | 1  | \$58,500.00  | 0.15% | 0 |
|  | ENT FEDERAL CREDIT UNION                           | 1  | \$59,250.00  | 0.15% | 0 |
|  | ENVISION CREDIT UNION                              | 1  | \$56,200.00  | 0.15% | 0 |
|  | EQUITY RESOURCES, INC.                             | 1  | \$60,350.00  | 0.16% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$83,200.00  | 0.21% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6 | \$379,689.00 | 0.98% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                     | 1 | \$84,681.00  | 0.22% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$107,875.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$131,170.00 | 0.34% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$281,428.73 | 0.73% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$150,543.00 | 0.39% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$37,947.64  | 0.1%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$56,250.00  | 0.15% | 0 |
| EVOLVE BANK & TRUST  | 3 | \$235,529.00 | 0.61% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$49,200.00  | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$215,850.00 | 0.56% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$77,503.00  | 0.2%  | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1 | \$36,400.00  | 0.09% | 0 |
| FEDERAL HOME LOAN BANK   | 1 | \$84,000.00  | 0.22% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK  | 1 | \$68,870.00  | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$50,850.00  | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$392,267.79 | 1.01% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$79,892.24  | 0.21% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$141,250.00 | 0.36% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 4 | \$236,100.00 | 0.61% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$50,000.00  | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$206,600.00 | 0.53% | 0 |
| FIRST FEDERAL BANK   | 1 | \$74,400.00  | 0.19% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$68,000.00  | 0.18% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$71,032.00  | 0.18% | 0 |
| FIRST INTERSTATE BANK  | 4 | \$300,920.00 | 0.78% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$64,300.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 2 | \$118,650.00 | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$184,950.00 | 0.48% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$66,500.00  | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 2 | \$146,625.00 | 0.38% | 0 |
| FIRST NATIONAL BANK  | 1 | \$52,000.00  | 0.13% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$84,000.00  | 0.22% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1 | \$52,800.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$44,250.00  | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 7 | \$477,895.00 | 1.23% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2  | \$111,200.00 | 0.29% | 0 |
| FIRSTAR BANK N.A.  | 1  | \$64,000.00  | 0.17% | 0 |
| FIRSTMERIT BANK, N.A.  | 13 | \$762,147.00 | 1.97% | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                               | 1  | \$54,500.00  | 0.14% | 0 |
| FNB BANK   | 1  | \$63,000.00  | 0.16% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$77,950.00  | 0.2%  | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                                  | 1  | \$83,600.00  | 0.22% | 0 |
| FULTON BANK, N.A.  | 2  | \$151,200.00 | 0.39% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                      | 1  | \$51,300.00  | 0.13% | 0 |
| GMFS LLC   | 1  | \$64,000.00  | 0.17% | 0 |
| GREAT WESTERN BANK   | 1  | \$36,800.00  | 0.1%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 2  | \$138,500.00 | 0.36% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$40,800.00  | 0.11% | 0 |
| GREENBOX LOANS INC   | 11 | \$720,986.57 | 1.86% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$238,260.00 | 0.62% | 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$65,200.00  | 0.17% | 0 |
| GTE FEDERAL CREDIT UNION   | 4  | \$275,771.00 | 0.71% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$55,600.00  | 0.14% | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$64,990.00  | 0.17% | 0 |
| HARBORLIGHT CREDIT UNION   | 1  | \$66,000.00  | 0.17% | 0 |
| HEARTLAND BANK   | 2  | \$144,060.00 | 0.37% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1  | \$56,250.00  | 0.15% | 0 |
| HOME STATE BANK, N.A.  | 1  | \$42,800.00  | 0.11% | 0 |
| HOME BANC, N.A.  | 1  | \$59,150.00  | 0.15% | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$56,500.00  | 0.15% | 0 |
| HONOR CREDIT UNION   | 1  | \$50,000.00  | 0.13% | 0 |
| HORIZON BANK NA  | 1  | \$24,000.00  | 0.06% | 0 |
| HORIZON BANK, N.A.   | 2  | \$65,650.00  | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$55,112.00  | 0.14% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 4  | \$230,805.81 | 0.6%  | 0 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$142,382.10 | 0.37% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1  | \$66,908.93  | 0.17% | 0 |
| IMORTGAGE.COM, INC.  | 5  | \$289,229.50 | 0.75% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$74,200.00  | 0.19% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$57,520.64  | 0.15% | 0 |
| KIRKSTON MORTGAGE LENDING LLC  | 1  | \$83,200.00  | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1  | \$47,250.00  | 0.12% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 4  | \$260,066.00 | 0.67% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$36,200.00  | 0.09% | 0 |
| MAGNA BANK   | 3  | \$225,800.00 | 0.58% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MAGNOLIA STATE MORTGAGE LLC   | 1 | \$55,000.00  | 0.14% | 0 |
|  | MARQUETTE BANK  | 1 | \$67,500.00  | 0.17% | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION  | 1 | \$70,400.00  | 0.18% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$69,450.00  | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1 | \$56,250.00  | 0.15% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$49,470.00  | 0.13% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$81,750.00  | 0.21% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$80,000.00  | 0.21% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$50,400.00  | 0.13% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$141,200.00 | 0.36% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$38,400.00  | 0.1%  | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$72,000.00  | 0.19% | 0 |
|  | MIDWESTONE BANK   | 1 | \$61,300.00  | 0.16% | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$52,500.00  | 0.14% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 2 | \$157,000.00 | 0.41% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 6 | \$424,665.00 | 1.1%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$71,920.00  | 0.19% | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$120,960.00 | 0.31% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$452,350.00 | 1.17% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$68,000.00  | 0.18% | 0 |
|  | NCB, FSB  | 8 | \$386,699.36 | 1%    | 0 |
|  | NORTH SHORE TRUST & SAVINGS   | 2 | \$134,500.00 | 0.35% | 0 |
|  | NORTHVIEW BANK  | 1 | \$56,000.00  | 0.14% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$40,000.00  | 0.1%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 5 | \$344,000.00 | 0.89% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$52,000.00  | 0.13% | 0 |
|  | ON Q FINANCIAL, INC.  | 4 | \$296,920.00 | 0.77% | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$58,900.00  | 0.15% | 0 |
|  | ORRSTOWN BANK   | 1 | \$50,925.00  | 0.13% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$72,652.00  | 0.19% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$427,251.83 | 1.1%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$146,402.74 | 0.38% | 0 |
|  | PAPER CITY SAVINGS  | 1 | \$77,500.00  | 0.2%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$80,000.00  | 0.21% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2 | \$163,920.00 | 0.42% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$62,320.00  | 0.16% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$38,400.00  | 0.1%  | 0 |
|  | PEOPLE INDEPENDENT BANK   | 1 | \$50,000.00  | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PEOPLES BANK   | 1  | \$84,585.00    | 0.22% | 0 |
|  | PEOPLES BANK & TRUST CO  | 1  | \$76,500.00    | 0.2%  | 0 |
|  | PESHTIGO NATIONAL BANK   | 1  | \$64,000.00    | 0.17% | 0 |
|  | PINGORA LOAN SERVICING, INC.                                       | 1  | \$57,600.00    | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 6  | \$422,825.43   | 1.09% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 2  | \$121,850.00   | 0.31% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                           | 1  | \$83,200.00    | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$54,000.00    | 0.14% | 0 |
|  | PRIMEWEST MORTGAGE   | 2  | \$135,815.00   | 0.35% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                     | 2  | \$133,500.00   | 0.34% | 0 |
|  | PULASKI BANK   | 1  | \$74,400.00    | 0.19% | 0 |
|  | R P FUNDING, INC   | 3  | \$213,250.00   | 0.55% | 0 |
|  | RANLIFE, INC.  | 2  | \$152,375.00   | 0.39% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 7  | \$433,900.00   | 1.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$148,490.00   | 0.38% | 0 |
|  | RENASANT BANK  | 1  | \$81,000.00    | 0.21% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 6  | \$399,377.13   | 1.03% | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                               | 1  | \$26,400.00    | 0.07% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 9  | \$621,440.00   | 1.6%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$84,000.00    | 0.22% | 0 |
|  | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                             | 1  | \$65,160.10    | 0.17% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$77,600.00    | 0.2%  | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$80,000.00    | 0.21% | 0 |
|  | SECURITY STATE BANK  | 1  | \$56,000.00    | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 9  | \$624,375.00   | 1.61% | 0 |
|  | SFMC DBA SERVICE FIRST MORTGAGE                                    | 1  | \$68,000.00    | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$131,975.00   | 0.34% | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$42,400.00    | 0.11% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$139,230.00   | 0.36% | 0 |
|  | STATEWIDE FEDERAL CREDIT UNION                                     | 1  | \$37,948.81    | 0.1%  | 0 |
|  | STEARNS LENDING INC.   | 25 | \$1,760,978.69 | 4.55% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$143,081.58   | 0.37% | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                      | 1  | \$65,911.10    | 0.17% | 0 |
|  | SUMMIT FUNDING, INC.   | 7  | \$526,625.00   | 1.36% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$52,700.00    | 0.14% | 0 |
|  | THE BANK OF MAINE  | 1  | \$82,000.00    | 0.21% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$60,000.00    | 0.15% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$83,200.00    | 0.21% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$77,700.00    | 0.2%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | THE MONEY SOURCE DBA HMAC FUNDING   | 1 | \$80,000.00  | 0.21% | 0 |
|  | THE MORTGAGE HOUSE, INC.  | 1 | \$48,750.00  | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP              | 6 | \$368,520.00 | 0.95% | 0 |
|  | TOWN & COUNTRY BANK   | 1 | \$47,380.00  | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                                 | 1 | \$60,000.00  | 0.15% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF  | 2 | \$111,021.00 | 0.29% | 0 |
|  | TRI CITY NATIONAL BANK  | 1 | \$62,080.00  | 0.16% | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1 | \$48,350.00  | 0.12% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                  | 4 | \$244,473.61 | 0.63% | 0 |
|  | UNION STATE BANK  | 1 | \$72,000.00  | 0.19% | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$45,500.00  | 0.12% | 0 |
|  | UNIONBANK,N.A.  | 1 | \$69,600.00  | 0.18% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 2 | \$168,800.00 | 0.44% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$74,090.00  | 0.19% | 0 |
|  | UNITY BANK  | 1 | \$81,600.00  | 0.21% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                            | 1 | \$38,400.00  | 0.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                     | 3 | \$204,000.00 | 0.53% | 0 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 2 | \$99,150.00  | 0.26% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                  | 8 | \$537,525.00 | 1.39% | 0 |
|  | VENTA FINANCIAL GROUP   | 1 | \$64,828.48  | 0.17% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION                         | 1 | \$80,175.00  | 0.21% | 0 |
|  | VILLAGE MORTGAGE  | 1 | \$41,200.00  | 0.11% | 0 |
|  | VYSTAR CREDIT UNION   | 1 | \$24,050.00  | 0.06% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY   | 3 | \$196,663.85 | 0.51% | 0 |
|  | WASHINGTON COUNTY BANK  | 2 | \$108,400.00 | 0.28% | 0 |
|  | WASHINGTON TRUST BANK   | 1 | \$78,080.00  | 0.2%  | 0 |
|  | WATERSTONE MORTGAGE CORP  | 1 | \$83,614.00  | 0.22% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 9 | \$682,864.31 | 1.76% | 0 |
|  | WEBSTER BANK, N.A.  | 1 | \$72,000.00  | 0.19% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                               | 2 | \$154,125.00 | 0.4%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA<br>MORTGAGE MENTOR                            | 1 | \$60,000.00  | 0.15% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                  | 2 | \$153,000.00 | 0.39% | 0 |
|  | WESTSTAR MORTGAGE, INC  | 2 | \$105,000.00 | 0.27% | 0 |
|  | WESTSTAR PACIFIC MORTGAGE   | 1 | \$76,000.00  | 0.2%  | 0 |
|  | WORTHINGTON FEDERAL BANK  | 1 | \$38,000.00  | 0.1%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WR STARKEY MORTGAGE, LLP.  | 6          | \$417,105.00           | 1.08%       | 0        |
|              | Unavailable  | 1          | \$45,000.00            | 0.03%       | 0        |
| <b>Total</b> |  | <b>591</b> | <b>\$38,734,612.94</b> | <b>100%</b> | <b>0</b> |
| 31417GUQ7    | 360 MORTGAGE GROUP, LLC  | 1          | \$218,500.00           | 2.72%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$241,104.17           | 3%          | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$192,000.00           | 2.39%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$189,900.00           | 2.36%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4          | \$814,700.00           | 10.13%      | 0        |
|              | CALIBER FUNDING LLC  | 1          | \$396,353.18           | 4.93%       | 0        |
|              | CASHCALL, INC.   | 1          | \$207,100.00           | 2.58%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$199,900.00           | 2.49%       | 0        |
|              | CITYWORTH MORTGAGE, LLC  | 1          | \$240,500.00           | 2.99%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$252,530.00           | 3.14%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$235,700.00           | 2.93%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1          | \$385,148.00           | 4.79%       | 0        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                             | 1          | \$306,500.00           | 3.81%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$260,895.00           | 3.25%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1          | \$214,500.00           | 2.67%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$216,750.00           | 2.7%        | 0        |
|              | GRAND BANK NA  | 1          | \$236,000.00           | 2.94%       | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1          | \$232,500.00           | 2.89%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 1          | \$227,800.00           | 2.83%       | 0        |
|              | MORTGAGE NOW INC   | 1          | \$243,663.83           | 3.03%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1          | \$188,767.61           | 2.35%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1          | \$200,723.08           | 2.5%        | 0        |
|              | ON Q FINANCIAL, INC.   | 1          | \$175,500.00           | 2.18%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$260,500.00           | 3.24%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 2          | \$410,900.00           | 5.11%       | 0        |
|              | RABOBANK, N.A.   | 1          | \$298,000.00           | 3.71%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1          | \$341,000.00           | 4.24%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1          | \$178,758.88           | 2.22%       | 0        |
|              | RESMAC, INC.   | 1          | \$205,800.00           | 2.56%       | 0        |
|              | RFC MORTGAGE, A CORPORATION  | 1          | \$266,500.00           | 3.32%       | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,038,493.75</b>  | <b>100%</b> | <b>0</b> |
| 31417GUR5    | 360 MORTGAGE GROUP, LLC  | 2          | \$509,850.00           | 1.19%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ACADEMY MORTGAGE CORPORATION   | 2 | \$418,000.00   | 0.97% | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 1 | \$204,594.77   | 0.48% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1 | \$218,250.00   | 0.51% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 1 | \$308,750.00   | 0.72% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1 | \$179,656.71   | 0.42% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1 | \$270,750.00   | 0.63% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 3 | \$954,758.00   | 2.22% | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$199,860.00   | 0.46% | 0 |
|  | BANK OF COLORADO   | 1 | \$245,569.43   | 0.57% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 1 | \$184,785.00   | 0.43% | 0 |
|  | BANK OF ENGLAND  | 1 | \$223,100.00   | 0.52% | 0 |
|  | BMO HARRIS BANK N A  | 1 | \$203,700.00   | 0.47% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                                       | 1 | \$184,200.00   | 0.43% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 1 | \$180,500.00   | 0.42% | 0 |
|  | BROKER SOLUTIONS, INC.   | 1 | \$395,750.00   | 0.92% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                       | 1 | \$260,930.00   | 0.61% | 0 |
|  | CASHCALL, INC.   | 2 | \$558,000.00   | 1.3%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2 | \$602,405.00   | 1.4%  | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$302,395.41   | 0.7%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$583,270.00   | 1.36% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$241,295.10   | 0.56% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 2 | \$509,200.00   | 1.18% | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$189,525.00   | 0.44% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 4 | \$801,705.00   | 1.87% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$388,856.00   | 0.9%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$184,974.00   | 0.43% | 0 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$203,421.60   | 0.47% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1 | \$286,150.00   | 0.67% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$608,988.00   | 1.42% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 2 | \$556,499.00   | 1.29% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3 | \$596,472.00   | 1.39% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$774,250.00   | 1.8%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$547,525.00   | 1.27% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$199,975.00   | 0.47% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2 | \$484,500.00   | 1.13% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$237,500.00   | 0.55% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$265,050.00   | 0.62% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5 | \$1,214,352.85 | 2.83% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4 | \$1,163,184.00 | 2.71% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$403,750.00   | 0.94% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$332,500.00   | 0.77% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.   | 1 | \$231,487.76   | 0.54% | 0 |
| FIRST FEDERAL BANK  | 1 | \$234,740.00   | 0.55% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2 | \$630,360.00   | 1.47% | 0 |
| FIRST SERVICE BANK  | 1 | \$290,700.00   | 0.68% | 0 |
| FULTON BANK, N.A.   | 2 | \$466,087.00   | 1.08% | 0 |
| GESA CREDIT UNION   | 1 | \$242,130.37   | 0.56% | 0 |
| GMFS LLC  | 1 | \$234,740.00   | 0.55% | 0 |
| GOTMORTGAGE.COM   | 1 | \$217,956.01   | 0.51% | 0 |
| GRAND BANK NA   | 1 | \$400,900.00   | 0.93% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$178,480.00   | 0.42% | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$390,910.00   | 0.91% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1 | \$229,890.00   | 0.53% | 0 |
| HORIZON BANK, N.A.  | 1 | \$263,840.00   | 0.61% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 2 | \$450,409.68   | 1.05% | 0 |
| IMORTGAGE.COM, INC.   | 2 | \$581,661.00   | 1.35% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS   | 1 | \$391,821.49   | 0.91% | 0 |
| KENTUCKY HOUSING CORPORATION  | 1 | \$207,580.00   | 0.48% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$261,250.00   | 0.61% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$292,600.00   | 0.68% | 0 |
| MICHIGAN MUTUAL, INC.   | 2 | \$524,770.00   | 1.22% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 2 | \$522,500.00   | 1.22% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$199,500.00   | 0.46% | 0 |
| NAVY FEDERAL CREDIT UNION   | 1 | \$286,150.00   | 0.67% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC  | 2 | \$446,025.00   | 1.04% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$324,950.00   | 0.76% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$226,100.00   | 0.53% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$294,880.00   | 0.69% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$1,239,884.70 | 2.88% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$197,750.00   | 0.46% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2 | \$419,505.00   | 0.98% | 0 |
| PMAC LENDING SERVICES, INC.   | 1 | \$215,650.00   | 0.5%  | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$307,975.00   | 0.72% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$202,521.00   | 0.47% | 0 |
| RENASANT BANK   | 4 | \$933,625.00   | 2.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1 | \$407,550.00   | 0.95% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1 | \$299,250.00   | 0.7%  | 0 |
| SHORE MORTGAGE  | 1 | \$183,247.19   | 0.43% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 1          | \$416,100.00           | 0.97%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                     | 1          | \$180,500.00           | 0.42%       | 0        |
|              | STEARNS LENDING INC.  | 11         | \$2,961,370.00         | 6.89%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 3          | \$716,956.64           | 1.67%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$315,250.00           | 0.73%       | 0        |
|              | SUBURBAN MORTGAGE INC   | 1          | \$280,250.00           | 0.65%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$413,155.00           | 0.96%       | 0        |
|              | THE FIRST NATIONAL BANK OF OTTAWA                                       | 1          | \$255,550.00           | 0.59%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$190,000.00           | 0.44%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 2          | \$517,950.00           | 1.21%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$360,050.00           | 0.84%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 5          | \$1,361,950.49         | 3.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$2,060,425.00         | 4.79%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$271,600.00           | 0.63%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$210,710.00           | 0.49%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$242,250.00           | 0.56%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$210,900.00           | 0.49%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$178,500.00           | 0.42%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 2          | \$550,835.00           | 1.28%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$242,250.00           | 0.56%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$237,405.00           | 0.53%       | 0        |
| <b>Total</b> |   | <b>165</b> | <b>\$42,982,080.20</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GUS3    | 360 MORTGAGE GROUP, LLC   | 3          | \$634,700.00           | 4.06%       | 0        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK              | 1          | \$274,000.00           | 1.75%       | 0        |
|              | BROKER SOLUTIONS INC.   | 1          | \$352,600.00           | 2.26%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$302,799.92           | 1.94%       | 0        |
|              | BROKER SOLUTIONS, INC   | 1          | \$417,000.00           | 2.67%       | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                         | 1          | \$167,500.00           | 1.07%       | 0        |
|              | CASHCALL, INC.  | 3          | \$645,500.00           | 4.13%       | 0        |
|              | CITYWORTH MORTGAGE, LLC   | 1          | \$279,900.00           | 1.79%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 4          | \$1,009,400.00         | 6.46%       | 0        |
|              | COBALT MORTGAGE, INC.   | 1          | \$156,000.00           | 1%          | 0        |
|              | DORAL MORTGAGE LLC  | 1          | \$159,335.08           | 1.02%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.  | 1          | \$159,000.00           | 1.02%       | 0        |
|              | GRAND BANK  | 1          | \$223,750.00           | 1.43%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GREEN TREE SERVICING LLC   | 1 | \$273,000.00   | 1.75% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 1 | \$205,000.00   | 1.31% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$205,875.12   | 1.32% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION  | 1 | \$163,000.00   | 1.04% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$363,900.00   | 2.33% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                     | 1 | \$224,000.00   | 1.43% | 0 |
|  | MAVERICK FUNDING CORP.   | 5 | \$1,156,700.00 | 7.4%  | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$423,015.00   | 2.71% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$780,050.00   | 4.99% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4 | \$919,650.00   | 5.89% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$183,800.00   | 1.18% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$273,000.00   | 1.75% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING   | 1 | \$378,750.00   | 2.42% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$321,800.00   | 2.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$305,200.00   | 1.95% | 0 |
|  | PEOPLES BANK   | 1 | \$218,739.00   | 1.4%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1 | \$286,383.00   | 1.83% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$157,100.00   | 1.01% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$381,602.53   | 2.44% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$168,500.00   | 1.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$181,000.00   | 1.16% | 0 |
|  | RESMAC, INC.   | 1 | \$191,300.00   | 1.22% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$348,000.00   | 2.23% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                    | 1 | \$181,500.00   | 1.16% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                   | 2 | \$365,100.00   | 2.34% | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$392,200.00   | 2.51% | 0 |
|  | THE BANK OF GEORGIA, A BEORGIA BANKING CORPORATION   | 1 | \$157,000.00   | 1%    | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$237,329.87   | 1.52% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$320,750.00   | 2.05% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$190,500.00   | 1.22% | 0 |
|  | VANTAGE POINT BANK   | 2 | \$493,600.96   | 3.16% | 0 |
|  | WEST TOWN SAVINGS BANK   | 1 | \$170,000.00   | 1.09% | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1 | \$225,500.00   | 1.45% | 0 |

|              |   |  |           |                        |             |          |
|--------------|---|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>66</b> | <b>\$15,624,330.48</b> | <b>100%</b> | <b>0</b> |
| 31417GUT1    | ARVEST BANK   |  | 1         | \$372,100.00           | 22.12%      | 0        |
|              | BAY EQUITY LLC  |  | 3         | \$651,041.27           | 38.7%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  |  | 2         | \$258,437.03           | 15.36%      | 0        |
|              | CRESCENT MORTGAGE COMPANY   |  | 1         | \$156,238.21           | 9.29%       | 0        |
|              | IMORTGAGE.COM, INC.   |  | 1         | \$244,424.77           | 14.53%      | 0        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,682,241.28</b>  | <b>100%</b> | <b>0</b> |
| 31417GUU8    | AMERICAN INTERNET MORTGAGE, INC.  |  | 4         | \$402,250.00           | 13.06%      | 0        |
|              | ARVEST BANK   |  | 1         | \$107,200.00           | 3.48%       | 0        |
|              | ARVEST MORTGAGE COMPANY   |  | 3         | \$290,300.00           | 9.43%       | 0        |
|              | BAY EQUITY LLC  |  | 2         | \$201,000.00           | 6.53%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK |  | 1         | \$108,711.07           | 3.53%       | 0        |
|              | BOFI FEDERAL BANK   |  | 1         | \$101,900.00           | 3.31%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  |  | 2         | \$178,575.00           | 5.8%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   |  | 2         | \$209,474.18           | 6.8%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  |  | 1         | \$100,000.00           | 3.25%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                     |  | 1         | \$109,365.36           | 3.55%       | 0        |
|              | CITY SAVINGS BANK & TRUST   |  | 1         | \$107,617.51           | 3.5%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   |  | 1         | \$96,000.00            | 3.12%       | 0        |
|              | CONSUMERS CREDIT UNION  |  | 1         | \$97,800.00            | 3.18%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |  | 3         | \$285,700.00           | 9.28%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  |  | 1         | \$96,000.00            | 3.12%       | 0        |
|              | IMORTGAGE.COM, INC.   |  | 3         | \$291,050.00           | 9.45%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  |  | 1         | \$101,250.00           | 3.29%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     |  | 1         | \$103,150.00           | 3.35%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO.   |  | 1         | \$91,800.00            | 2.97%       | 0        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$3,079,143.12</b>  | <b>100%</b> | <b>0</b> |
| 31417GUV6    | ACCESS NATIONAL MORTGAGE  |  | 1         | \$122,000.00           | 5.39%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  |  | 1         | \$113,250.00           | 5%          | 0        |
|              | ARVEST MORTGAGE COMPANY   |  | 3         | \$348,400.00           | 15.39%      | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION                          |  | 1         | \$123,650.00           | 5.46%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  |  | 1         | \$124,000.00           | 5.48%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  |  | 1         | \$115,500.00           | 5.1%        | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  |  | 1         | \$123,025.00           | 5.43%       | 0        |
|              | BRYANT MORTGAGE COMPANY, INC  |  | 1         | \$122,191.15           | 5.4%        | 0        |
|              | CRESCENT MORTGAGE COMPANY   |  | 1         | \$124,491.74           | 5.5%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | DATCU   | 1         | \$118,750.00          | 5.24%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$118,600.00          | 5.24%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1         | \$124,000.00          | 5.48%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 1         | \$117,000.00          | 5.17%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 2         | \$229,500.00          | 10.14%      | 0        |
|              | IMORTGAGE.COM, INC.   | 1         | \$116,000.00          | 5.12%       | 0        |
|              | WHITAKER BANK INC.  | 1         | \$124,000.00          | 5.46%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,264,357.89</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GUW4    | AMBANK  | 1         | \$139,200.00          | 3.46%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 2         | \$285,000.00          | 7.09%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$408,300.00          | 10.15%      | 0        |
|              | BAY BANK  | 1         | \$127,500.00          | 3.17%       | 0        |
|              | BAY EQUITY LLC  | 3         | \$407,750.00          | 10.14%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 1         | \$146,250.00          | 3.64%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                      | 1         | \$147,200.00          | 3.66%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 1         | \$140,625.00          | 3.5%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                 | 3         | \$406,500.00          | 10.11%      | 0        |
|              | DATCU   | 1         | \$138,400.00          | 3.44%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4         | \$574,750.00          | 14.29%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 1         | \$132,000.00          | 3.28%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 1         | \$133,600.00          | 3.32%       | 0        |
|              | IMORTGAGE.COM, INC.   | 2         | \$272,700.00          | 6.78%       | 0        |
|              | MID AMERICA BANK & TRUST COMPANY                                  | 1         | \$134,834.01          | 3.35%       | 0        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$147,920.00          | 3.68%       | 0        |
|              | PRIMEWEST MORTGGE CORP  | 1         | \$139,819.78          | 3.48%       | 0        |
|              | SHEA MORTGAGE INC.  | 1         | \$138,795.00          | 3.46%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,021,143.79</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GUX2    | ACCESS NATIONAL MORTGAGE  | 1         | \$158,200.00          | 2.92%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 3         | \$477,000.00          | 8.8%        | 0        |
|              | ARVEST BANK   | 1         | \$170,200.00          | 3.14%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$152,000.00          | 2.8%        | 0        |
|              | BAY EQUITY LLC  | 9         | \$1,453,159.20        | 26.81%      | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                      | 1         | \$160,000.00          | 2.95%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$170,400.00          | 3.14%       | 0        |
|              | COMMERCIAL BANK AND TRUST   | 1         | \$154,400.00          | 2.85%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$150,350.00          | 2.77%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$156,000.00          | 2.88%       | 0        |
|              | EVERBANK  | 1         | \$150,299.62          | 2.77%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATIN D/B/A NORTHPOINT MORTGAGE | 1         | \$172,000.00          | 3.17%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$476,913.00          | 8.8%        | 0        |
|              | FIRST BANK   | 1         | \$168,000.00          | 3.1%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$152,800.00          | 2.82%       | 0        |
|              | GUARANTY BANK & TRUST COMPANY                      | 1         | \$172,000.00          | 3.17%       | 0        |
|              | IMORTGAGE.COM, INC.                                | 3         | \$450,257.00          | 8.31%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC.                        | 1         | \$151,795.25          | 2.8%        | 0        |
|              | SHEA MORTGAGE INC.                                 | 2         | \$324,900.00          | 6%          | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,420,674.07</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GUY0    | ACCESS NATIONAL MORTGAGE                           | 2         | \$131,200.00          | 3.93%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$208,540.00          | 6.25%       | 0        |
|              | ARVEST BANK  | 1         | \$70,600.00           | 2.12%       | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 8         | \$442,415.00          | 13.26%      | 0        |
|              | BANK OF COLORADO                                   | 1         | \$82,400.00           | 2.47%       | 0        |
|              | BAY EQUITY LLC                                     | 2         | \$110,100.00          | 3.3%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$69,200.00           | 2.07%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$66,000.00           | 1.98%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$82,150.00           | 2.46%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$371,001.00          | 11.12%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 5         | \$324,325.00          | 9.72%       | 0        |
|              | CITIZENS BANK AND TRUST                            | 1         | \$52,380.00           | 1.57%       | 0        |
|              | CMC FUNDING, INC.                                  | 1         | \$45,600.00           | 1.37%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$212,750.00          | 6.38%       | 0        |
|              | DATCU  | 1         | \$75,000.00           | 2.25%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 6         | \$335,355.00          | 10.05%      | 0        |
|              | FIRST BANK   | 1         | \$75,150.00           | 2.25%       | 0        |
|              | FIRST NATIONAL BANK & TRUST CO                     | 1         | \$60,000.00           | 1.8%        | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1         | \$46,960.00           | 1.41%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5         | \$253,050.00          | 7.59%       | 0        |
|              | GUARANTY BANKS                                     | 1         | \$26,250.00           | 0.79%       | 0        |
|              | IMORTGAGE.COM, INC.                                | 2         | \$124,960.00          | 3.75%       | 0        |
|              | THE BANK DBA TEXAS BANC MORTGAGE CO                | 1         | \$70,000.00           | 2.11%       | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,335,386.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GUZ7    | ACCESS NATIONAL MORTGAGE                           | 2         | \$716,500.00          | 28.93%      | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$180,599.00          | 7.29%       | 0        |
|              | BAY EQUITY LLC                                     | 1         | \$280,250.00          | 11.32%      | 0        |
|              | CASTLE MORTGAGE CORPORATION                        | 1         | \$227,000.00          | 9.17%       | 0        |
|              | CMC FUNDING, INC.                                  | 1         | \$200,450.00          | 8.09%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$466,050.00          | 18.82%      | 0        |
|              | IMORTGAGE.COM, INC.                                | 1         | \$405,650.00          | 16.38%      | 0        |

| <b>Total</b> |   |  | <b>9</b> | <b>\$2,476,499.00</b> | <b>100%</b> | <b>0</b> |
|--------------|---|--|----------|-----------------------|-------------|----------|
| 31417GV29    | 360 MORTGAGE GROUP, LLC                                   |  | 2        | \$288,750.00          | 1.32%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              |  | 1        | \$241,950.64          | 1.11%       | 0        |
|              | ALLIED MORTGAGE GROUP                                     |  | 1        | \$100,500.00          | 0.46%       | 0        |
|              | ALLY CAPITAL CORP.  |  | 1        | \$264,766.85          | 1.21%       | 0        |
|              | ALPINE BANK & TRUST CO.                                   |  | 2        | \$151,000.00          | 0.69%       | 0        |
|              | AMCAP MORTGAGE LTD  |  | 1        | \$164,294.61          | 0.75%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         |  | 3        | \$415,350.00          | 1.9%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   |  | 1        | \$162,100.00          | 0.74%       | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION                           |  | 1        | \$135,407.00          | 0.62%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                |  | 1        | \$135,300.00          | 0.62%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          |  | 1        | \$168,000.00          | 0.77%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                     |  | 1        | \$197,000.00          | 0.9%        | 0        |
|              | BANCO POPULAR DE PUERTO RICO                              |  | 2        | \$356,994.28          | 1.64%       | 0        |
|              | BANK OF ENGLAND   |  | 1        | \$347,502.00          | 1.59%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        |  | 1        | \$118,400.00          | 0.54%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                              |  | 1        | \$193,500.00          | 0.89%       | 0        |
|              | CASHCALL, INC.  |  | 1        | \$159,000.00          | 0.73%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                              |  | 1        | \$181,600.00          | 0.83%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                        |  | 1        | \$120,000.00          | 0.55%       | 0        |
|              | COLONIAL SAVINGS, F.A.                                    |  | 1        | \$116,386.92          | 0.53%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                |  | 1        | \$314,800.00          | 1.44%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |  | 1        | \$71,450.00           | 0.33%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       |  | 2        | \$283,231.34          | 1.3%        | 0        |
|              | DFCU FINANCIAL  |  | 1        | \$156,200.00          | 0.72%       | 0        |
|              | ENVOY MORTGAGE, LTD.                                      |  | 1        | \$173,661.91          | 0.8%        | 0        |
|              | EVOLVE BANK & TRUST                                       |  | 3        | \$444,150.00          | 2.04%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                             |  | 1        | \$160,900.00          | 0.74%       | 0        |
|              | FBC MORTGAGE, LLC   |  | 2        | \$438,430.00          | 2.01%       | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                      |  | 1        | \$206,500.00          | 0.95%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                          |  | 2        | \$218,200.00          | 1%          | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                       |  | 2        | \$232,900.00          | 1.07%       | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                       |  | 1        | \$99,000.00           | 0.45%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                              |  | 1        | \$298,000.00          | 1.37%       | 0        |
|              | GRAND BANK  |  | 1        | \$353,537.50          | 1.62%       | 0        |
|              | GREEN TREE SERVICING LLC                                  |  | 6        | \$960,480.00          | 4.4%        | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                             |  | 2        | \$511,500.00          | 2.34%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                  |  | 5        | \$971,536.50          | 4.45%       | 0        |
|              | GUILD MORTGAGE COMPANY                                    |  | 1        | \$169,800.00          | 0.78%       | 0        |
|              | HORIZON BANK, N.A.  |  | 1        | \$271,000.00          | 1.24%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                |  | 2        | \$248,496.04          | 1.14%       | 0        |
|              |   |  | 1        | \$182,300.00          | 0.84%       | 0        |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     |   |              |       |   |  |
| MAGNA BANK   | 2 | \$203,500.00 | 0.93% | 0 |  |
| MAIN STREET BANK   | 1 | \$220,562.58 | 1.01% | 0 |  |
| MARQUETTE BANK   | 1 | \$179,500.00 | 0.82% | 0 |  |
| MAVERICK FUNDING CORP.   | 3 | \$516,600.00 | 2.37% | 0 |  |
| MID AMERICA BANK   | 1 | \$177,600.00 | 0.81% | 0 |  |
| MID AMERICA MORTGAGE   | 1 | \$82,154.36  | 0.38% | 0 |  |
| MORTGAGE CENTER, LLC   | 6 | \$648,475.00 | 2.97% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$196,000.00 | 0.9%  | 0 |  |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$312,650.00 | 1.43% | 0 |  |
| NATIONSTARMORTGAGE   | 1 | \$189,137.94 | 0.87% | 0 |  |
| NETWORK FUNDING, L.P.  | 1 | \$211,950.00 | 0.97% | 0 |  |
| OLD SECOND NATIONAL BANK   | 1 | \$126,750.00 | 0.58% | 0 |  |
| ON Q FINANCIAL, INC.   | 1 | \$254,400.00 | 1.17% | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 3 | \$431,853.65 | 1.98% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$416,400.00 | 1.91% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$145,000.00 | 0.66% | 0 |  |
| PEOPLES BANK   | 2 | \$307,373.27 | 1.41% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$212,000.00 | 0.97% | 0 |  |
| PROFICIO MORTGAGE VENTURES LLC   | 4 | \$962,511.19 | 4.41% | 0 |  |
| R P FUNDING, INC   | 1 | \$267,000.00 | 1.22% | 0 |  |
| REDWOOD CREDIT UNION   | 1 | \$343,400.00 | 1.57% | 0 |  |
| REGIONS BANK DBA REGIONS MORTGAGE  | 1 | \$85,181.84  | 0.39% | 0 |  |
| RESMAC INC   | 1 | \$91,000.00  | 0.42% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$252,405.29 | 1.16% | 0 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$318,000.00 | 1.46% | 0 |  |
| SHAMROCK FINANCE CORPORATION, A RHODE ISLAND CORPORATION                   | 1 | \$165,000.00 | 0.76% | 0 |  |
| SHORE MORTGAGE   | 3 | \$608,375.00 | 2.79% | 0 |  |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$102,300.00 | 0.47% | 0 |  |
| STATE BANK OF THE LAKES  | 1 | \$179,800.00 | 0.82% | 0 |  |
| SUMMIT FUNDING, INC.   | 1 | \$172,990.00 | 0.79% | 0 |  |
| TALMER BANK AND TRUST  | 1 | \$42,000.00  | 0.19% | 0 |  |
| THE LENDING COMPANY, INC   | 1 | \$181,000.00 | 0.83% | 0 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 3 | \$547,247.48 | 2.51% | 0 |  |
| TRUSTONE   | 1 | \$144,000.00 | 0.66% | 0 |  |
| UMC MORTGAGE COMPANY, A CORPORATION  | 1 | \$339,300.22 | 1.55% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$260,878.65 | 1.2%  | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 4 | \$615,000.00 | 2.82% | 0 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.67% | 0 |  |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION  | 2          | \$381,340.73           | 1.75%       | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$21,821,512.79</b> | <b>100%</b> | <b>0</b> |
| 31417GV37    |  | 360 MORTGAGE GROUP, LLC  | 5          | \$548,350.00           | 16.49%      | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$183,000.00           | 5.5%        | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$96,300.00            | 2.9%        | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$184,600.00           | 5.55%       | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$193,500.00           | 5.82%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1          | \$273,200.00           | 8.22%       | 0        |
|              |  | EXCEL MORTGAGE SERVICING, INC.   | 1          | \$117,500.00           | 3.53%       | 0        |
|              |  | FBC MORTGAGE, LLC  | 2          | \$335,750.00           | 10.1%       | 0        |
|              |  | MORTGAGE 1 INC   | 1          | \$134,000.00           | 4.03%       | 0        |
|              |  | NORTHERN STAR BANK, A MINNESOTA CORPORATION                                | 1          | \$130,462.21           | 3.92%       | 0        |
|              |  | OAKTREE FUNDING CORPORATION  | 1          | \$85,000.00            | 2.56%       | 0        |
|              |  | PACOR MORTGAGE CORP  | 1          | \$140,919.11           | 4.24%       | 0        |
|              |  | PROFICIO MORTGAGE VENTURES LLC   | 2          | \$290,858.15           | 8.75%       | 0        |
|              |  | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$203,500.00           | 6.12%       | 0        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE  | 1          | \$90,825.60            | 2.73%       | 0        |
|              |  | ROSS MORTGAGE CORPORATION  | 1          | \$140,000.00           | 4.21%       | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$176,872.00           | 5.33%       | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,324,637.07</b>  | <b>100%</b> | <b>0</b> |
| 31417GV45    |  | 360 MORTGAGE GROUP, LLC  | 1          | \$287,473.00           | 3.84%       | 0        |
|              |  | ALPINE BANK & TRUST CO.  | 1          | \$100,061.69           | 1.34%       | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$176,000.00           | 2.35%       | 0        |
|              |  | BANK OF ENGLAND  | 1          | \$110,000.00           | 1.47%       | 0        |
|              |  | BAXTER CREDIT UNION  | 1          | \$158,825.00           | 2.12%       | 0        |
|              |  | BUSEY BANK,  | 1          | \$100,700.00           | 1.35%       | 0        |
|              |  | C.U. MORTGAGE SERVICES, INC.   | 1          | \$249,600.00           | 3.34%       | 0        |
|              |  | CENTRUE BANK   | 1          | \$56,650.00            | 0.76%       | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$178,000.00           | 2.38%       | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4          | \$706,179.66           | 9.44%       | 0        |
|              |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP  | 1          | \$175,200.00           | 2.34%       | 0        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1          | \$279,847.00           | 3.74%       | 0        |
|              |  | FIRST CITIZENS BANK AND TRUST CO.  | 1          | \$112,346.90           | 1.5%        | 0        |
|              |  | FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 2          | \$151,934.37           | 2.03%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION   | 2          | \$256,089.00           | 3.42%       | 0        |
|              |  | GATEWAY MORTGAGE CORPORATION   | 1          | \$103,500.00           | 1.38%       | 0        |
|              |  | HOME LOANS TODAY   | 1          | \$261,100.00           | 3.49%       | 0        |
|              |  | MEMBER FIRST MORTGAGE, LLC   | 3          | \$368,327.62           | 4.92%       | 0        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 1          | \$382,274.09           | 5.11%       | 0        |
|              |  |  | 1          | \$137,000.00           | 1.83%       | 0        |



|              |   |           |                       |             |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--|
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |           |                       |             |          |  |
|              | ONE NEVADA CREDIT UNION   | 4         | \$714,750.00          | 9.55%       | 0        |  |
|              | PARTNERS FEDERAL CREDIT UNION                                   | 1         | \$114,687.36          | 1.53%       | 0        |  |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 3         | \$656,595.85          | 8.77%       | 0        |  |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 2         | \$527,957.45          | 7.05%       | 0        |  |
|              | SOVEREIGN BANK, N.A.  | 1         | \$131,200.00          | 1.75%       | 0        |  |
|              | STATE BANK OF THE LAKES   | 1         | \$86,000.00           | 1.15%       | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 4         | \$607,907.21          | 8.12%       | 0        |  |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2         | \$145,500.00          | 1.94%       | 0        |  |
|              | THRIVENT FEDERAL CREDIT UNION                                   | 1         | \$61,000.00           | 0.82%       | 0        |  |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$87,187.00           | 1.17%       | 0        |  |
| <b>Total</b> |   | <b>47</b> | <b>\$7,483,893.20</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 31417GV52    | 360 MORTGAGE GROUP, LLC   | 1         | \$165,700.00          | 4.29%       | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 3         | \$351,300.00          | 9.1%        | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$123,750.00          | 3.21%       | 0        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$109,500.00          | 2.84%       | 0        |  |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1         | \$198,900.00          | 5.15%       | 0        |  |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$219,000.00          | 5.67%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 3         | \$473,200.00          | 12.26%      | 0        |  |
|              | GREEN TREE SERVICING LLC  | 1         | \$86,000.00           | 2.23%       | 0        |  |
|              | GREENLIGHT FINANCIAL SERVICES                                   | 1         | \$126,700.00          | 3.28%       | 0        |  |
|              | GTE FEDERAL CREDIT UNION  | 4         | \$563,100.00          | 14.59%      | 0        |  |
|              | NATIONSTARMORTGAGE  | 1         | \$117,859.20          | 3.05%       | 0        |  |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$123,300.00          | 3.19%       | 0        |  |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2         | \$354,650.00          | 9.19%       | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$336,223.00          | 8.71%       | 0        |  |
|              | R P FUNDING, INC  | 1         | \$110,000.00          | 2.85%       | 0        |  |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION      | 1         | \$206,600.00          | 5.35%       | 0        |  |
|              | SPACE COAST CREDIT UNION  | 2         | \$194,644.93          | 5.04%       | 0        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$3,860,427.13</b> | <b>100%</b> | <b>0</b> |  |
|              |   |           |                       |             |          |  |
| 31417GV60    | AFFINITY PLUS FEDERAL CREDIT UNION                              | 1         | \$332,382.87          | 10%         | 0        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$45,000.00           | 1.35%       | 0        |  |
|              | CREDIT UNION WEST   | 1         | \$163,650.00          | 4.92%       | 0        |  |
|              | HSBC BANK USA, N.A.   | 3         | \$841,182.50          | 25.31%      | 0        |  |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1         | \$293,000.00          | 8.82%       | 0        |  |
|              | NORTHWEST FEDERAL CREDIT UNION                                  | 5         | \$1,648,019.41        | 49.6%       | 0        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$3,323,234.78</b> | <b>100%</b> | <b>0</b> |  |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 31417GV78    |  | AMERICAN INTERNET MORTGAGE, INC.   | 6         | \$1,701,671.90        | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,701,671.90</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 31417GV86    |  | ABERDEEN PROVING GROUND FCU  | 1         | \$104,919.17          | 2.75%       | 0        |
|              |  | ARIZONA STATE CREDIT UNION   | 1         | \$101,000.00          | 2.64%       | 0        |
|              |  | BAXTER CREDIT UNION  | 2         | \$307,000.00          | 8.04%       | 0        |
|              |  | CONSUMERS CREDIT UNION   | 1         | \$104,500.00          | 2.74%       | 0        |
|              |  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1         | \$266,000.00          | 6.96%       | 0        |
|              |  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1         | \$249,000.00          | 6.52%       | 0        |
|              |  | LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1         | \$205,000.00          | 5.37%       | 0        |
|              |  | NORTHWEST FEDERAL CREDIT UNION   | 1         | \$170,000.00          | 4.45%       | 0        |
|              |  | ORIENTAL BANK  | 1         | \$94,178.60           | 2.47%       | 0        |
|              |  | PATELCO CREDIT UNION   | 1         | \$416,668.67          | 10.91%      | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$545,300.00          | 14.27%      | 0        |
|              |  | REDWOOD CREDIT UNION   | 1         | \$100,000.00          | 2.62%       | 0        |
|              |  | SOUND COMMUNITY BANK   | 1         | \$253,000.00          | 6.62%       | 0        |
|              |  | ST. PAUL FEDERAL CREDIT UNION  | 1         | \$79,000.00           | 2.07%       | 0        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2         | \$301,000.00          | 7.88%       | 0        |
|              |  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1         | \$118,150.00          | 3.09%       | 0        |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION   | 1         | \$170,685.02          | 4.47%       | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$234,801.17          | 6.13%       | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,820,202.63</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                       |             |          |
| 31417GV94    |  | ALPENA ALCONA AREA C. U.   | 1         | \$55,000.00           | 0.42%       | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.  | 1         | \$159,681.00          | 1.21%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2         | \$277,276.95          | 2.1%        | 0        |
|              |  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8         | \$1,237,664.60        | 9.39%       | 0        |
|              |  | BANK OF STANLY   | 4         | \$470,230.00          | 3.57%       | 0        |
|              |  | BANKWEST OF KANSAS   | 2         | \$175,614.00          | 1.33%       | 0        |
|              |  | BOONE COUNTY NATIONAL BANK   | 1         | \$117,346.00          | 0.89%       | 0        |
|              |  | CENTRAL BANK ILLINOIS  | 2         | \$352,665.10          | 2.68%       | 0        |
|              |  | CENTRAL SAVINGS BANK   | 1         | \$83,142.48           | 0.63%       | 0        |
|              |  | CITIZENS FIRST STATE BANK  | 1         | \$64,227.90           | 0.49%       | 0        |
|              |  | CITIZENS NATIONAL BANK AT BROWNWOOD  | 1         | \$88,740.00           | 0.67%       | 0        |
|              |  | COMMERCIAL SAVINGS BANK  | 1         | \$162,755.00          | 1.24%       | 0        |
|              |  | COMMUNITY BANK OF OELWEIN  | 1         | \$32,120.00           | 0.24%       | 0        |
|              |  | COMMUNITY BANK OF OELWEIN - OELWEIN  | 1         | \$73,469.00           | 0.56%       | 0        |
|              |  | COMMUNITY STATE BANK   | 1         | \$52,265.74           | 0.4%        | 0        |
|              |  | COVANTAGE CREDIT UNION   | 4         | \$398,763.48          | 3.03%       | 0        |
|              |  | CU MORTGAGE DIRECT   | 2         | \$218,366.00          | 1.66%       | 0        |
|              |  | FARMERS & MERCHANTS STATE BANK, WINTERSE   | 1         | \$188,775.00          | 1.43%       | 0        |
|              |  | FARMERS STATE BANK   | 1         | \$96,312.00           | 0.73%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FIRST COMMUNITY CREDIT UNION                    | 2          | \$218,366.00           | 1.66%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST               | 9          | \$894,331.00           | 6.79%       | 0        |
|              | FIRST NATIONAL BANK & TRUST                     | 1          | \$99,489.00            | 0.76%       | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY           | 2          | \$177,971.22           | 1.35%       | 0        |
|              | FRANKENMUTH CREDIT UNION                        | 4          | \$260,994.00           | 1.98%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                | 3          | \$446,759.00           | 3.39%       | 0        |
|              | HAWTHORN BANK                                   | 1          | \$60,779.59            | 0.46%       | 0        |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNSTOWN        | 1          | \$185,204.00           | 1.41%       | 0        |
|              | HONOR BANK                                      | 1          | \$132,551.00           | 1.01%       | 0        |
|              | HORIZON BANK, N.A.                              | 2          | \$201,366.85           | 1.53%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION              | 1          | \$216,326.00           | 1.64%       | 0        |
|              | ILLINI BANK                                     | 3          | \$231,952.14           | 1.76%       | 0        |
|              | ISB COMMUNITY BANK                              | 1          | \$123,500.00           | 0.94%       | 0        |
|              | JEFFERSON BANK OF MISSOURI                      | 1          | \$87,755.00            | 0.67%       | 0        |
|              | LA SALLE STATE BANK                             | 1          | \$105,102.00           | 0.8%        | 0        |
|              | LIBERTY BANK & TRUST                            | 1          | \$85,857.00            | 0.65%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                      | 2          | \$164,415.99           | 1.25%       | 0        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION              | 1          | \$128,792.51           | 0.98%       | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 3          | \$294,689.00           | 2.24%       | 0        |
|              | NORTHWESTERN MORTGAGE CO.                       | 2          | \$210,578.00           | 1.6%        | 0        |
|              | OPPORTUNITIES CREDIT UNION                      | 1          | \$162,000.00           | 1.23%       | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION              | 6          | \$530,724.46           | 4.03%       | 0        |
|              | PEOPLES STATE BANK OF BLOOMER                   | 1          | \$98,469.00            | 0.75%       | 0        |
|              | RANLIFE, INC.                                   | 1          | \$138,565.98           | 1.05%       | 0        |
|              | ROYAL CREDIT UNION                              | 7          | \$551,600.21           | 4.19%       | 0        |
|              | SABINE STATE BANK & TRUST CO. INC               | 2          | \$309,559.50           | 2.35%       | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.              | 9          | \$1,005,906.52         | 7.63%       | 0        |
|              | STATE BANK OF DRUMMOND                          | 1          | \$120,360.00           | 0.91%       | 0        |
|              | STATE SAVINGS BANK                              | 1          | \$89,795.00            | 0.68%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 5          | \$353,053.31           | 2.68%       | 0        |
|              | THE FIRST NATIONAL BANK OF BANGOR               | 1          | \$54,060.00            | 0.41%       | 0        |
|              | THE NATIONAL BANK AND TRSUT COMPANY OF SYCAMORE | 1          | \$73,190.94            | 0.56%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2          | \$222,803.00           | 1.69%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA                  | 1          | \$104,081.00           | 0.79%       | 0        |
|              | UNITED BANK & TRUST                             | 6          | \$539,384.00           | 4.09%       | 0        |
|              | WASHINGTON SAVINGS BANK                         | 1          | \$79,591.00            | 0.6%        | 0        |
|              | WAUMANDEE STATE BANK                            | 1          | \$110,933.00           | 0.82%       | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$13,175,270.47</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GVA1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.              | 1          | \$312,000.00           | 3.91%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                         | 2          | \$387,500.00           | 4.85%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2          | \$485,500.00           | 6.08%       | 0        |
|              |   | 1          | \$390,000.00           | 4.88%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                |           |                       |             |          |
|              | AURORA FINANCIAL GROUP, INC.  | 1         | \$173,400.00          | 2.17%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$160,941.99          | 2.01%       | 0        |
|              | BANK OF ENGLAND   | 1         | \$206,650.00          | 2.59%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1         | \$159,500.00          | 2%          | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 2         | \$587,300.00          | 7.35%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1         | \$199,075.00          | 2.49%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 1         | \$122,395.00          | 1.53%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 1         | \$235,000.00          | 2.94%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 6         | \$1,127,200.00        | 14.11%      | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1         | \$241,750.00          | 3.03%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$368,600.00          | 4.61%       | 0        |
|              | PRECISION FUNDING GROUP, LLC  | 1         | \$189,000.00          | 2.37%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 3         | \$563,222.00          | 7.05%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC   | 1         | \$400,137.86          | 5.01%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$197,500.00          | 2.47%       | 0        |
|              | STANDARD MORTGAGE CORP  | 1         | \$68,049.00           | 0.85%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$130,894.99          | 1.64%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1         | \$264,150.44          | 3.31%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF  | 1         | \$217,085.00          | 2.72%       | 0        |
|              | UNITED MORTGAGE CORP  | 1         | \$283,586.19          | 3.55%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$164,000.00          | 2.05%       | 0        |
|              | WEBSTER BANK, N.A.  | 2         | \$354,256.00          | 4.43%       | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,988,693.47</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GVB9    | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$505,200.00          | 12.75%      | 0        |
|              | ARVEST BANK   | 3         | \$783,350.00          | 19.77%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$296,555.00          | 7.48%       | 0        |
|              | BAY EQUITY LLC  | 3         | \$865,097.00          | 21.83%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3         | \$513,400.00          | 12.96%      | 0        |
|              | CENTRAL MORTGAGE COMPANY  | 1         | \$144,250.00          | 3.64%       | 0        |
|              | CITIBANK, N.A.  | 2         | \$470,671.19          | 11.88%      | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$125,200.00          | 3.16%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$164,125.00          | 4.14%       | 0        |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$95,000.00           | 2.39%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,962,848.19</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 31417GVC7    |  | 360 MORTGAGE GROUP, LLC   | 2         | \$570,440.00          | 19.09%      | 0        |
|              |  | ALLY BANK   | 2         | \$318,146.23          | 10.65%      | 0        |
|              |  | ALLY BANK CORP.   | 1         | \$158,906.75          | 5.32%       | 0        |
|              |  | CASHCALL, INC.  | 1         | \$311,000.00          | 10.41%      | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1         | \$210,800.00          | 7.05%       | 0        |
|              |  | FIRSTMERIT BANK, N.A.   | 2         | \$160,700.00          | 5.38%       | 0        |
|              |  | MAVERICK FUNDING CORP.  | 2         | \$603,050.00          | 20.18%      | 0        |
|              |  | MID AMERICA MORTGAGE  | 1         | \$110,100.00          | 3.68%       | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$111,000.00          | 3.71%       | 0        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$55,321.85           | 1.85%       | 0        |
|              |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$246,700.00          | 8.26%       | 0        |
|              |  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1         | \$131,900.00          | 4.42%       | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,988,064.83</b> | <b>100%</b> | <b>0</b> |
| 31417GVD5    |  | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$239,000.00          | 7.82%       | 0        |
|              |  | ARIZONA STATE CREDIT UNION  | 1         | \$157,450.00          | 5.15%       | 0        |
|              |  | FRANKENMUTH CREDIT UNION  | 1         | \$77,350.00           | 2.53%       | 0        |
|              |  | GTE FEDERAL CREDIT UNION  | 1         | \$125,100.00          | 4.09%       | 0        |
|              |  | HOME FINANCING CENTER, INC.   | 1         | \$82,000.00           | 2.68%       | 0        |
|              |  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1         | \$219,300.00          | 7.18%       | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$128,633.23          | 4.21%       | 0        |
|              |  | QUALSTAR CREDIT UNION   | 1         | \$330,000.00          | 10.8%       | 0        |
|              |  | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$283,264.29          | 9.27%       | 0        |
|              |  | ROUNDBANK   | 1         | \$148,000.00          | 4.84%       | 0        |
|              |  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 2         | \$446,500.00          | 14.61%      | 0        |
|              |  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1         | \$125,500.00          | 4.11%       | 0        |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 3         | \$485,497.67          | 15.89%      | 0        |
|              |  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2         | \$208,350.00          | 6.82%       | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,055,945.19</b> | <b>100%</b> | <b>0</b> |
| 31417GVE3    |  | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2         | \$170,000.00          | 1.67%       | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC   | 3         | \$523,650.00          | 5.15%       | 0        |
|              |  | AMERIHOMES MORTGAGE CORPORATION   | 1         | \$81,250.00           | 0.8%        | 0        |
|              |  | BAXTER CREDIT UNION   | 1         | \$237,900.00          | 2.34%       | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 2         | \$397,943.00          | 3.92%       | 0        |
|              |  | C.U. MORTGAGE SERVICES, INC.  | 1         | \$135,650.00          | 1.33%       | 0        |
|              |  | CMG MORTGAGE, DBA CMG FINANCIAL   | 1         | \$208,000.00          | 2.05%       | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 4         | \$1,125,550.00        | 11.07%      | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | COLONIAL SAVINGS, F.A.  | 1         | \$129,899.83           | 1.28%       | 0        |
|              | CONSUMERS CREDIT UNION  | 2         | \$290,200.00           | 2.86%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2         | \$406,575.00           | 4%          | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 1         | \$223,587.44           | 2.2%        | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2         | \$357,267.70           | 3.52%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1         | \$326,000.00           | 3.21%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                       | 1         | \$128,400.00           | 1.26%       | 0        |
|              | GRAND BANK NA   | 1         | \$158,300.00           | 1.56%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                                | 1         | \$96,400.00            | 0.95%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                                   | 3         | \$600,800.00           | 5.91%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 4         | \$619,900.00           | 6.1%        | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 3         | \$495,800.00           | 4.88%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2         | \$481,528.00           | 4.74%       | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$180,381.00           | 1.77%       | 0        |
|              | MICHIGAN MUTUAL INC.  | 1         | \$76,300.00            | 0.75%       | 0        |
|              | MORTGAGE CENTER, LLC  | 5         | \$511,400.00           | 5.03%       | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION                                  | 1         | \$365,127.98           | 3.59%       | 0        |
|              | PEOPLES BANK  | 1         | \$304,984.19           | 3%          | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$109,500.00           | 1.08%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 2         | \$260,386.96           | 2.56%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 2         | \$511,100.00           | 5.03%       | 0        |
|              | TALMER BANK AND TRUST   | 1         | \$68,500.00            | 0.67%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                            | 3         | \$246,907.06           | 2.43%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1         | \$144,545.00           | 1.42%       | 0        |
|              | WESTERN BANCORP   | 1         | \$190,000.00           | 1.87%       | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$10,163,733.16</b> | <b>100%</b> | <b>0</b> |
| 31417GVFO    | 360 MORTGAGE GROUP, LLC   | 1         | \$273,450.00           | 3.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 2         | \$372,200.00           | 4.22%       | 0        |
|              | ANCHORBANK, FSB   | 2         | \$124,200.00           | 1.41%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1         | \$302,000.00           | 3.43%       | 0        |
|              | CEFCU   | 1         | \$206,590.05           | 2.34%       | 0        |
|              | COLONIAL SAVINGS, F.A.  | 1         | \$245,338.95           | 2.78%       | 0        |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1         | \$306,142.00           | 3.47%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.       | 2         | \$243,680.52           | 2.76%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2         | \$298,318.63           | 3.38%       | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$209,758.63           | 2.38%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FLORIDA TRANSPORTATION CREDIT UNION                        | 1         | \$132,496.58          | 1.5%        | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                              | 1         | \$135,600.00          | 1.54%       | 0        |
|              | HOME LOANS TODAY   | 1         | \$225,000.00          | 2.55%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 13        | \$3,288,850.00        | 37.31%      | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                              | 1         | \$289,200.00          | 3.28%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION          | 1         | \$197,648.48          | 2.24%       | 0        |
|              | PRIMARY CAPITAL ADVISORS LC                                | 1         | \$91,807.48           | 1.04%       | 0        |
|              | R P FUNDING, INC   | 2         | \$282,460.00          | 3.2%        | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1         | \$275,900.00          | 3.13%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$171,775.00          | 1.95%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                             | 1         | \$178,500.00          | 2.02%       | 0        |
|              | STATE BANK OF THE LAKES                                    | 1         | \$188,200.00          | 2.13%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                       | 1         | \$77,435.00           | 0.88%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION               | 1         | \$194,282.42          | 2.2%        | 0        |
|              | VYSTAR CREDIT UNION  | 1         | \$216,924.79          | 2.46%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1         | \$287,296.35          | 3.3%        | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$8,815,054.88</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GVG8    | ARVEST BANK  | 7         | \$1,510,400.00        | 31.65%      | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 1         | \$94,270.00           | 1.98%       | 0        |
|              | BAY EQUITY LLC   | 2         | \$351,800.00          | 7.37%       | 0        |
|              | CITIBANK,N.A.  | 1         | \$152,582.40          | 3.2%        | 0        |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$127,200.00          | 2.67%       | 0        |
|              | DIRECT MORTGAGE, CORP.                                     | 5         | \$832,580.00          | 17.45%      | 0        |
|              | EMBRACE HOME LOANS, INC.                                   | 5         | \$1,118,920.00        | 23.45%      | 0        |
|              | HOMeward RESIDENTIAL INC.                                  | 2         | \$400,000.00          | 8.38%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1         | \$184,000.00          | 3.85%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,771,752.40</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GVH6    | 360 MORTGAGE GROUP, LLC                                    | 5         | \$757,595.21          | 21.61%      | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$144,527.00          | 4.12%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 1         | \$126,100.00          | 3.6%        | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1         | \$66,238.44           | 1.89%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                          | 1         | \$172,200.00          | 4.91%       | 0        |
|              | FIRSTMERIT BANK, N.A.                                      | 1         | \$62,400.00           | 1.78%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                   | 2         | \$467,800.00          | 13.34%      | 0        |
|              | HOME FINANCING CENTER, INC.                                | 1         | \$234,800.00          | 6.7%        | 0        |
|              | MAVERICK FUNDING CORP.                                     | 1         | \$131,051.71          | 3.74%       | 0        |
|              | MLD MORTGAGE, INC.   | 1         | \$155,791.79          | 4.44%       | 0        |
|              | MORTGAGE CENTER, LLC                                       | 1         | \$122,750.00          | 3.5%        | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                             | 1         | \$193,517.00          | 5.52%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1         | \$332,620.00          | 9.49%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1         | \$68,323.51           | 1.95%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$470,415.35          | 13.41%      | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,506,130.01</b> | <b>100%</b> | <b>0</b> |
| 31417GVJ2    | ARVEST BANK   | 6         | \$1,306,247.18        | 61.14%      | 0        |
|              | BAY EQUITY LLC  | 1         | \$242,850.00          | 11.37%      | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$235,000.00          | 11%         | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1         | \$254,400.00          | 11.91%      | 0        |
|              | Unavailable   | 1         | \$97,991.29           | 4.58%       | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,136,488.47</b> | <b>100%</b> | <b>0</b> |
| 31417GVK9    | 3 RIVERS FEDERAL CU   | 2         | \$314,451.44          | 2.5%        | 0        |
|              | ALABAMA ONE CREDITS UNION   | 1         | \$86,000.00           | 0.68%       | 0        |
|              | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE                                 | 1         | \$152,000.00          | 1.21%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$147,200.00          | 1.17%       | 0        |
|              | AMERICAN FIRST C.U.   | 1         | \$151,118.84          | 1.2%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1         | \$185,000.00          | 1.47%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1         | \$107,250.00          | 0.85%       | 0        |
|              | BANK OF SPRINGFIELD   | 5         | \$721,460.00          | 5.73%       | 0        |
|              | BAXTER CREDIT UNION   | 1         | \$291,675.20          | 2.32%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION   | 1         | \$267,300.00          | 2.12%       | 0        |
|              | FARMERS & MERCHANTS STATE BANK  | 2         | \$377,614.80          | 3%          | 0        |
|              | FIRST COUNTY BANK   | 3         | \$725,867.02          | 5.76%       | 0        |
|              | FIRST FLIGHT FCU  | 1         | \$261,500.00          | 2.08%       | 0        |
|              | FIRST PEOPLES CFCU  | 1         | \$83,464.42           | 0.66%       | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 1         | \$111,116.72          | 0.88%       | 0        |
|              | HEARTLAND CREDIT UNION  | 5         | \$963,423.66          | 7.65%       | 0        |
|              | HOME FEDERAL SAVINGS BANK   | 2         | \$175,300.00          | 1.39%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$67,600.00           | 0.54%       | 0        |
|              | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                       | 1         | \$85,000.00           | 0.68%       | 0        |
|              | LINCOLN SAVINGS BANK  | 1         | \$133,988.91          | 1.06%       | 0        |
|              | MERCANTILE BANK   | 1         | \$60,774.84           | 0.48%       | 0        |
|              | MISSOURI CREDIT UNION   | 1         | \$60,100.00           | 0.48%       | 0        |
|              | ORIENTAL BANK   | 1         | \$92,964.67           | 0.74%       | 0        |
|              | PARK BANK   | 1         | \$70,300.00           | 0.56%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION   | 1         | \$220,000.00          | 1.75%       | 0        |
|              | POTLATCH #1 FEDERAL CREDIT UNION  | 1         | \$97,500.00           | 0.77%       | 0        |
|              | RED CANOE CREDIT UNION  | 1         | \$183,019.86          | 1.45%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 4         | \$902,687.66          | 7.17%       | 0        |
|              | ROYAL BANK  | 1         | \$313,000.00          | 2.49%       | 0        |
|              | SIR FEDERAL CREDIT UNION  | 1         | \$114,000.00          | 0.91%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | ST CLAIR COUNTY STATE BANK                                | 1         | \$60,668.60            | 0.48%       | 0        |
|              | STATE BANK OF LINCOLN                                     | 2         | \$196,700.00           | 1.56%       | 0        |
|              | STEARNS LENDING INC.                                      | 1         | \$390,000.00           | 3.1%        | 0        |
|              | SUMMIT CREDIT UNION                                       | 1         | \$165,900.00           | 1.32%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1         | \$68,509.40            | 0.54%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 7         | \$1,780,500.00         | 14.14%      | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                      | 1         | \$149,549.32           | 1.19%       | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD                       | 2         | \$216,875.00           | 1.72%       | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA                        | 1         | \$50,000.00            | 0.4%        | 0        |
|              | THREE RIVERS FCU  | 2         | \$145,644.99           | 1.16%       | 0        |
|              | UNITED COMMUNITY BANK                                     | 1         | \$226,732.99           | 1.8%        | 0        |
|              | VYSTAR CREDIT UNION                                       | 4         | \$654,194.03           | 5.2%        | 0        |
|              | WEBSTER BANK, N.A.  | 1         | \$300,000.00           | 2.38%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                                 | 1         | \$152,000.00           | 1.21%       | 0        |
|              | WOLF RIVER COMMUNITY BANK                                 | 1         | \$273,000.00           | 2.17%       | 0        |
|              | Unavailable   | 1         | \$239,050.00           | 1.88%       | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$12,592,002.37</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GVL7    | ABBEVILLE BUILDING & LOAN                                 | 2         | \$261,605.04           | 0.63%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                               | 1         | \$125,000.00           | 0.3%        | 0        |
|              | ADVANTAGE COMMUNITY BANK                                  | 1         | \$129,000.00           | 0.31%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2         | \$260,630.25           | 0.63%       | 0        |
|              | ALLIANCE BANK   | 1         | \$145,500.00           | 0.35%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 3         | \$411,750.00           | 0.99%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                         | 1         | \$140,800.00           | 0.34%       | 0        |
|              | ANCHORBANK, FSB   | 1         | \$137,599.94           | 0.33%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$132,500.00           | 0.32%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 1         | \$140,000.00           | 0.34%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9         | \$1,231,090.18         | 2.96%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2         | \$282,900.00           | 0.68%       | 0        |
|              | BANCFIRST   | 1         | \$140,000.00           | 0.34%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1         | \$127,000.00           | 0.3%        | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$137,200.00           | 0.33%       | 0        |
|              | BANK FIRST NATIONAL                                       | 1         | \$132,800.00           | 0.32%       | 0        |
|              | BANK MUTUAL   | 2         | \$262,800.00           | 0.63%       | 0        |
|              | BANK OF HAWAII  | 3         | \$389,200.00           | 0.93%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1         | \$130,000.00           | 0.31%       | 0        |
|              | BAXTER CREDIT UNION                                       | 1         | \$146,000.00           | 0.35%       | 0        |
|              | BERKSHIRE BANK  | 2         | \$269,000.00           | 0.65%       | 0        |
|              | BLACKHAWK BANK  | 1         | \$132,000.00           | 0.32%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                          | 1         | \$125,000.00           | 0.3%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 2         | \$271,579.59           | 0.65%       | 0        |
|              | BOONE COUNTY NATIONAL BANK                                | 1         | \$127,137.50           | 0.31%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                              | 1         | \$128,500.00           | 0.31%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTRAL TRUST BANK  | 1 | \$138,320.33 | 0.33% | 0 |
| CENTRUE BANK  | 1 | \$140,000.00 | 0.34% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$130,950.00 | 0.31% | 0 |
| CITIZENS & NORTHERN BANK  | 1 | \$125,000.00 | 0.3%  | 0 |
| CITIZENSFIRST CREDIT UNION  | 1 | \$135,000.00 | 0.32% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.31% | 0 |
| CLOVERBELT CREDIT UNION   | 1 | \$145,000.00 | 0.35% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                  | 1 | \$125,000.00 | 0.3%  | 0 |
| COASTAL FEDERAL CREDIT UNION  | 2 | \$258,600.00 | 0.62% | 0 |
| COBALT MORTGAGE   | 1 | \$134,000.00 | 0.32% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 1 | \$133,613.68 | 0.32% | 0 |
| COLONIAL SAVINGS, F.A.  | 1 | \$133,384.29 | 0.32% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$127,700.00 | 0.31% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                      | 1 | \$124,634.61 | 0.3%  | 0 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$144,000.00 | 0.35% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                       | 1 | \$144,700.00 | 0.35% | 0 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$143,000.00 | 0.34% | 0 |
| CORTRUST MORTGAGE, INC  | 2 | \$265,000.00 | 0.64% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$131,300.00 | 0.32% | 0 |
| CREDIT UNION WEST   | 2 | \$278,950.00 | 0.67% | 0 |
| DANE COUNTY CREDIT UNION  | 1 | \$134,603.00 | 0.32% | 0 |
| DEAN COOPERATIVE BANK   | 1 | \$134,000.00 | 0.32% | 0 |
| DIAMOND CREDIT UNION  | 1 | \$142,094.84 | 0.34% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 2 | \$270,600.00 | 0.65% | 0 |
| DUBUQUE BANK AND TRUST  | 2 | \$271,093.24 | 0.65% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$144,209.50 | 0.35% | 0 |
| DUPAGE CREDIT UNION   | 1 | \$134,000.00 | 0.32% | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$290,000.00 | 0.7%  | 0 |
| EMPOWER CREDIT UNION  | 1 | \$145,000.00 | 0.35% | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$145,600.00 | 0.35% | 0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$129,800.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 1 | \$149,575.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 1 | \$126,600.00 | 0.3%  | 0 |
| EXPRESS MORTGAGE, LLC   | 1 | \$137,425.00 | 0.33% | 0 |
| FARMERS & MERCHANTS BANK  | 1 | \$139,036.62 | 0.33% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                                  | 1 | \$138,000.00 | 0.33% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 5 | \$667,900.00 | 1.6%  | 0 |
| FARMERS STATE BANK  | 1 | \$135,000.00 | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$141,750.00 | 0.34% | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$144,388.31 | 0.35% | 0 |
| FIRST CENTURY BANK  | 1 | \$148,000.00 | 0.36% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$414,700.00 | 1%    | 0 |
| FIRST COUNTY BANK   | 1 | \$127,620.66 | 0.31% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$127,000.00 | 0.3%  | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$401,600.00 | 0.96% | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$129,630.39 | 0.31% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA   | 1 | \$135,000.00 | 0.32% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$294,859.00 | 0.71% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$130,000.00 | 0.31% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 6 | \$830,000.00 | 1.99% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$135,000.00 | 0.32% | 0 |
|  | FIRST STATE BANK   | 1 | \$139,000.00 | 0.33% | 0 |
|  | FIRST STATE BANK OF CAMPBELL HILL  | 1 | \$144,800.00 | 0.35% | 0 |
|  | FIRST STATE BANK, A WYOMING CORPORATION  | 1 | \$143,750.00 | 0.35% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$147,000.00 | 0.35% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$258,700.00 | 0.62% | 0 |
|  | GOGEBIC RANGE BANK   | 1 | \$144,800.00 | 0.35% | 0 |
|  | GRAND BANK NA  | 1 | \$141,000.00 | 0.34% | 0 |
|  | GREAT LAKES CREDIT UNON  | 1 | \$142,000.00 | 0.34% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 2 | \$277,800.00 | 0.67% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$142,000.00 | 0.34% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$127,500.00 | 0.31% | 0 |
|  | GUARANTY TRUST COMPANY   | 2 | \$272,000.00 | 0.65% | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$127,400.00 | 0.31% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$125,450.00 | 0.3%  | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$145,000.00 | 0.35% | 0 |
|  | HOMETOWN BANK  | 1 | \$127,200.00 | 0.31% | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$145,600.00 | 0.35% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$254,300.00 | 0.61% | 0 |
|  | ILLINI BANK  | 1 | \$125,000.00 | 0.3%  | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$136,120.00 | 0.33% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$148,000.00 | 0.36% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$129,200.00 | 0.31% | 0 |
|  | ISB COMMUNITY BANK   | 1 | \$147,000.00 | 0.35% | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$281,200.00 | 0.68% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1 | \$149,000.00 | 0.36% | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$256,000.00 | 0.61% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$128,200.00 | 0.31% | 0 |
|  | LES BOIS CREDIT UNION  | 1 | \$126,600.00 | 0.3%  | 0 |
|  | LIBERTY BANK   | 1 | \$133,020.72 | 0.32% | 0 |
|  | LIBERTY NATIONAL BANK  | 2 | \$271,200.00 | 0.65% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$134,783.95 | 0.32% | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$126,000.00 | 0.3%  | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$129,000.00 | 0.31% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$125,400.00 | 0.3%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$295,337.76 | 0.71% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MID AMERICA MORTGAGE   | 1 | \$138,449.00 | 0.33% | 0 |
| MIDSOUTH BANK  | 1 | \$129,225.65 | 0.31% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$132,800.00 | 0.32% | 0 |
| MIDWEST LOAN SERVICES, INC.  | 5 | \$707,731.98 | 1.7%  | 0 |
| MIDWESTONE BANK  | 1 | \$125,000.00 | 0.3%  | 0 |
| MIFFLINBURG BANK & TRUST COMPANY   | 2 | \$265,000.00 | 0.64% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$133,000.00 | 0.32% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 2 | \$272,250.00 | 0.65% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$141,000.00 | 0.34% | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$133,000.00 | 0.32% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$144,000.00 | 0.35% | 0 |
| NORTHVIEW BANK   | 1 | \$127,560.68 | 0.31% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$147,250.00 | 0.35% | 0 |
| OCEANFIRST BANK  | 1 | \$147,000.00 | 0.35% | 0 |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$126,013.03 | 0.3%  | 0 |
| ORIENTAL BANK AND TRUST  | 1 | \$135,594.39 | 0.33% | 0 |
| PEOPLES STATE BANK   | 1 | \$127,000.00 | 0.3%  | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$140,000.00 | 0.34% | 0 |
| PLAINS COMMERCE BANK   | 1 | \$131,300.00 | 0.32% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS   | 1 | \$130,000.00 | 0.31% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$434,760.91 | 1.04% | 0 |
| PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,800.00 | 0.33% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$281,100.00 | 0.67% | 0 |
| PORT WASHINGTON STATE BANK   | 1 | \$143,000.00 | 0.34% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$126,750.00 | 0.3%  | 0 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$127,000.00 | 0.3%  | 0 |
| PRIMEBANK  | 1 | \$147,700.00 | 0.35% | 0 |
| PRIOR LAKE STATE BANK  | 1 | \$135,000.00 | 0.32% | 0 |
| PROFED FEDERAL CREDIT UNION  | 2 | \$273,500.00 | 0.66% | 0 |
| PROVIDENCE BANK  | 1 | \$134,000.00 | 0.32% | 0 |
| PSECU  | 3 | \$403,330.00 | 0.97% | 0 |
| RANDOLPH-BROOKS FCU  | 1 | \$137,750.00 | 0.33% | 0 |
| RCB BANK   | 1 | \$146,575.00 | 0.35% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 2 | \$273,500.00 | 0.66% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$132,825.00 | 0.32% | 0 |
| RENASANT BANK  | 1 | \$126,500.00 | 0.3%  | 0 |
| ROCKY MOUNTAIN BANK  | 1 | \$130,000.00 | 0.31% | 0 |
| ROUNDBANK  | 1 | \$135,500.00 | 0.33% | 0 |
| ROYAL CREDIT UNION   | 2 | \$257,833.20 | 0.62% | 0 |
| SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP                                  | 1 | \$136,000.00 | 0.33% | 0 |
| SANFORD INSTITUTION FOR SAVINGS  | 1 | \$148,000.00 | 0.36% | 0 |
| SAREY ENTERPRISES LLC  | 1 | \$130,000.00 | 0.31% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1  | \$142,665.58   | 0.34% | 0 |
|  | SECURITY STATE BANK                                   | 2  | \$274,776.21   | 0.66% | 0 |
|  | SHELBY COUNTY STATE BANK                              | 1  | \$136,000.00   | 0.33% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 3  | \$415,750.00   | 1%    | 0 |
|  | SOMERSET TRUST COMPANY                                | 2  | \$278,988.20   | 0.67% | 0 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$126,500.00   | 0.3%  | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 2  | \$271,000.00   | 0.65% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$149,000.00   | 0.36% | 0 |
|  | STATE BANK AND TRUST CO.                              | 1  | \$136,000.00   | 0.33% | 0 |
|  | STATE BANK OF COLD SPRING                             | 1  | \$134,599.92   | 0.32% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                | 2  | \$287,500.00   | 0.69% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.             | 1  | \$131,000.00   | 0.31% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                | 1  | \$128,200.00   | 0.31% | 0 |
|  | STATE SAVINGS BANK                                    | 1  | \$133,000.00   | 0.32% | 0 |
|  | STEARNS LENDING INC.                                  | 4  | \$559,000.00   | 1.34% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$145,000.00   | 0.35% | 0 |
|  | STOCKMAN BANK OF MONTANA                              | 1  | \$146,000.00   | 0.35% | 0 |
|  | SUMMIT CREDIT UNION                                   | 6  | \$821,525.00   | 1.97% | 0 |
|  | SWBC MORTGAGE CORPORATION                             | 1  | \$133,650.00   | 0.32% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2  | \$287,000.00   | 0.69% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                           | 1  | \$125,000.00   | 0.3%  | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1  | \$133,500.00   | 0.32% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                     | 1  | \$128,000.00   | 0.31% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       | 1  | \$125,000.00   | 0.3%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1  | \$125,000.00   | 0.3%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$136,500.00   | 0.33% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                         | 1  | \$131,200.00   | 0.32% | 0 |
|  | TOWER FEDERAL CREDIT UNION                            | 3  | \$437,442.21   | 1.05% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1  | \$149,950.00   | 0.36% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 12 | \$1,612,588.50 | 3.87% | 0 |
|  | UNITED BANK   | 1  | \$125,000.00   | 0.3%  | 0 |
|  | UNITED BANK OF UNION                                  | 1  | \$144,000.00   | 0.35% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1  | \$146,576.21   | 0.35% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2  | \$285,300.00   | 0.68% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                       | 1  | \$143,270.00   | 0.34% | 0 |
|  | USE CREDIT UNION                                      | 1  | \$129,000.00   | 0.31% | 0 |
|  | VALLEY NATIONAL BANK                                  | 12 | \$1,612,578.70 | 3.87% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED                   | 1  | \$130,000.00   | 0.31% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$130,000.00   | 0.31% | 0 |
|  | VISIONS FEDERAL CREDIT UNION                          | 1  | \$129,000.00   | 0.31% | 0 |
|  | VYSTAR CREDIT UNION                                   | 1  | \$138,000.00   | 0.33% | 0 |
|  |   | 1  | \$135,500.00   | 0.33% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       |            |                        |             |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$131,200.00           | 0.32%       | 0        |
|              | WALDO STATE BANK   | 1          | \$145,100.00           | 0.35%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$138,750.00           | 0.33%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$143,579.08           | 0.34%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$266,800.00           | 0.64%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$142,000.00           | 0.34%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$148,500.00           | 0.36%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$128,000.00           | 0.31%       | 0        |
|              | Unavailable  | 1          | \$143,743.88           | 0.33%       | 0        |
| <b>Total</b> |  | <b>306</b> | <b>\$41,650,025.73</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GVM5    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$186,600.00           | 0.87%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 3          | \$213,922.21           | 0.99%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$64,000.00            | 0.3%        | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$84,000.00            | 0.39%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$126,400.00           | 0.59%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$42,250.00            | 0.2%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$83,059.85            | 0.39%       | 0        |
|              | ALLIANCE BANK  | 3          | \$218,366.00           | 1.02%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$139,702.71           | 0.65%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$57,700.00            | 0.27%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$84,000.00            | 0.39%       | 0        |
|              | AMERICAN BANK  | 2          | \$124,898.63           | 0.58%       | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$80,000.00            | 0.37%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$58,000.00            | 0.27%       | 0        |
|              | AMERICAN NATIONAL BANK   | 3          | \$163,288.00           | 0.76%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                                     | 1          | \$52,000.00            | 0.24%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$195,450.00           | 0.91%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$67,000.00            | 0.31%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1          | \$62,750.00            | 0.29%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$58,832.25            | 0.27%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7          | \$466,054.79           | 2.17%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 2          | \$129,617.97           | 0.6%        | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$80,000.00            | 0.37%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$60,000.00            | 0.28%       | 0        |
|              | BANK MUTUAL  | 1          | \$81,762.29            | 0.38%       | 0        |
|              | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1          | \$82,500.00            | 0.38%       | 0        |
|              | BANK OF QUINCY   | 1          | \$74,000.00            | 0.34%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$36,145.81            | 0.17%       | 0        |
|              | BANK OF STANLY   | 1          | \$78,000.00            | 0.36%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BANK OF THE CASCADES   | 1 | \$67,200.00  | 0.31% | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$70,300.00  | 0.33% | 0 |
|  | BANKIOWA   | 1 | \$83,252.54  | 0.39% | 0 |
|  | BANKWEST INC.  | 1 | \$79,273.97  | 0.37% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$65,500.00  | 0.3%  | 0 |
|  | BESSER CREDIT UNION  | 1 | \$66,800.00  | 0.31% | 0 |
|  | BLACKHAWK BANK   | 3 | \$206,350.00 | 0.96% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$78,500.00  | 0.36% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 3 | \$232,882.88 | 1.08% | 0 |
|  | BROKAW CREDIT UNION  | 1 | \$66,000.00  | 0.31% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$68,700.00  | 0.32% | 0 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$50,100.00  | 0.23% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 1 | \$50,000.00  | 0.23% | 0 |
|  | CENTRAL STATE BANK   | 1 | \$76,800.00  | 0.36% | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$57,607.95  | 0.27% | 0 |
|  | CENTRUE BANK   | 1 | \$65,600.00  | 0.3%  | 0 |
|  | CENTURY LENDING COMPANY  | 1 | \$75,000.00  | 0.35% | 0 |
|  | CHAMPION CREDIT UNION  | 1 | \$69,997.04  | 0.33% | 0 |
|  | CHEMICAL BANK  | 1 | \$72,000.00  | 0.33% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$71,000.00  | 0.33% | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1 | \$80,000.00  | 0.37% | 0 |
|  | CITIZENS STATE BANK  | 1 | \$38,613.17  | 0.18% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$49,000.00  | 0.23% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$71,000.00  | 0.33% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$79,000.00  | 0.37% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$80,600.00  | 0.37% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,400.00  | 0.37% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$80,000.00  | 0.37% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$134,900.00 | 0.63% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$60,300.00  | 0.28% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$119,180.93 | 0.55% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 3 | \$189,102.97 | 0.88% | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$63,000.00  | 0.29% | 0 |
|  | CU COMMUNITY, LLC  | 1 | \$43,050.00  | 0.2%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$79,774.83  | 0.37% | 0 |
|  | CUMBERLAND SECURITY BANK   | 2 | \$120,000.00 | 0.56% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$67,000.00  | 0.31% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$60,600.00  | 0.28% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$277,036.31 | 1.29% | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$84,505.67  | 0.39% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$57,286.66  | 0.27% | 0 |
|  |  | 1 | \$71,500.00  | 0.33% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           |    |              |       |   |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$73,600.00  | 0.34% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                | 1  | \$83,549.52  | 0.39% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 6  | \$385,850.00 | 1.79% | 0 |
|  | ENTERPRISE BANK & TRUST                                       | 1  | \$75,783.91  | 0.35% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                       | 1  | \$78,900.00  | 0.37% | 0 |
|  | FARMERS SAVINGS BANK  | 1  | \$64,800.00  | 0.3%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"               | 3  | \$193,000.00 | 0.9%  | 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$81,533.01  | 0.38% | 0 |
|  | FIRST BANK RICHMOND, N.A.                                     | 1  | \$84,200.00  | 0.39% | 0 |
|  | FIRST CENTURY BANK  | 1  | \$56,000.00  | 0.26% | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$53,000.00  | 0.25% | 0 |
|  | FIRST COMMUNITY BANK  | 1  | \$80,000.00  | 0.37% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 3  | \$210,958.00 | 0.98% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                        | 1  | \$58,500.00  | 0.27% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                | 1  | \$83,700.00  | 0.39% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 2  | \$104,200.00 | 0.48% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                    | 1  | \$78,000.00  | 0.36% | 0 |
|  | FIRST FLIGHT FCU  | 1  | \$80,000.00  | 0.37% | 0 |
|  | FIRST INTERSTATE BANK   | 3  | \$223,600.00 | 1.04% | 0 |
|  | FIRST MIDWEST BANK  | 1  | \$82,000.00  | 0.38% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                          | 1  | \$75,000.00  | 0.35% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1  | \$46,500.00  | 0.22% | 0 |
|  | FIRST NATIONAL BANK OF GILMER                                 | 1  | \$80,000.00  | 0.37% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA                                | 1  | \$81,250.00  | 0.38% | 0 |
|  | FIRST NIAGARA BANK, N.A.                                      | 10 | \$646,025.00 | 3%    | 0 |
|  | FIRST STATE BANK OF ILLINOIS                                  | 2  | \$135,660.94 | 0.63% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 1  | \$60,000.00  | 0.28% | 0 |
|  | FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1  | \$75,500.00  | 0.35% | 0 |
|  | FIRST UNITED BANK & TRUST                                     | 1  | \$78,000.00  | 0.36% | 0 |
|  | FIRSTBANK PUERTO RICO   | 1  | \$51,146.23  | 0.24% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 4  | \$293,050.00 | 1.36% | 0 |
|  | FORWARD FINANCIAL BANK  | 1  | \$65,960.00  | 0.31% | 0 |
|  | FRANKENMUTH CREDIT UNION                                      | 1  | \$59,800.00  | 0.28% | 0 |
|  | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$79,224.61  | 0.37% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                               | 1  | \$76,000.00  | 0.35% | 0 |
|  | GMFS LLC  | 2  | \$143,600.00 | 0.67% | 0 |
|  | GREAT LAKES CREDIT UNION                                      | 1  | \$57,000.00  | 0.26% | 0 |
|  | GREAT WESTERN BANK  | 1  | \$61,993.97  | 0.29% | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 1  | \$68,800.00  | 0.32% | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$83,500.00  | 0.39% | 0 |
|  | HEARTLAND CREDIT UNION  | 1  | \$79,250.00  | 0.37% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| HICKORY POINT BANK & TRUST  | 2 | \$144,247.34 | 0.67% | 0 |
| HNB NATIONAL BANK   | 1 | \$68,000.00  | 0.32% | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$64,000.00  | 0.3%  | 0 |
| HOME FEDERAL BANK   | 1 | \$59,200.00  | 0.28% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                             | 2 | \$119,300.00 | 0.55% | 0 |
| IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION                             | 1 | \$70,000.00  | 0.33% | 0 |
| ILLINOIS NATIONAL BANK  | 1 | \$64,275.00  | 0.3%  | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1 | \$76,500.00  | 0.36% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$58,098.39  | 0.27% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$130,783.78 | 0.61% | 0 |
| LANDMARK CREDIT UNION   | 2 | \$160,488.35 | 0.75% | 0 |
| LIBERTY BANK  | 1 | \$54,400.00  | 0.25% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$52,000.00  | 0.24% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$45,989.00  | 0.21% | 0 |
| MACON BANK, INC   | 2 | \$126,500.00 | 0.59% | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$81,500.00  | 0.38% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY  | 1 | \$49,600.00  | 0.23% | 0 |
| MARINE BANK   | 1 | \$72,075.00  | 0.34% | 0 |
| MARINE CREDIT UNION   | 1 | \$78,400.00  | 0.36% | 0 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$82,000.00  | 0.38% | 0 |
| MERCANTILE BANK   | 3 | \$117,597.24 | 0.55% | 0 |
| METCALF BANK  | 1 | \$75,000.00  | 0.35% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$46,266.23  | 0.22% | 0 |
| MIDWEST BANK  | 1 | \$76,000.00  | 0.35% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$59,500.00  | 0.28% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$81,000.00  | 0.38% | 0 |
| MIDWEST LOAN SERVICES, INC.   | 3 | \$185,200.00 | 0.86% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY  | 1 | \$66,000.00  | 0.31% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION              | 1 | \$72,000.00  | 0.33% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$80,900.00  | 0.38% | 0 |
| MONSON SAVINGS BANK   | 1 | \$28,500.00  | 0.13% | 0 |
| MONTICELLO BANKING COMPANY  | 1 | \$76,500.00  | 0.36% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$69,792.54  | 0.32% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$74,000.00  | 0.34% | 0 |
| NATIONAL BANK OF OHIO   | 2 | \$81,000.00  | 0.38% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$143,000.00 | 0.66% | 0 |
| NAVIGATOR CREDIT UNION  | 1 | \$72,738.33  | 0.34% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$55,000.00  | 0.26% | 0 |
| NODAWAY VALLEY BANK   | 1 | \$73,700.00  | 0.34% | 0 |
| NORTHERN FEDERAL CREDIT UNION   | 1 | \$50,206.85  | 0.23% | 0 |
| NORTHERN STATE BANK   | 1 | \$37,800.00  | 0.18% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF | 1 | \$72,800.00  | 0.34% | 0 |

| AMERICA  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| NORTHWOODS STATE BANK  | 1 | \$75,500.00  | 0.35% | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION                                | 1 | \$51,500.00  | 0.24% | 0 |  |
| NUMERICA CREDIT UNION  | 1 | \$76,000.00  | 0.35% | 0 |  |
| ORIENTAL BANK  | 4 | \$285,887.49 | 1.33% | 0 |  |
| ORNL FEDERAL CREDIT UNION                                      | 2 | \$146,950.00 | 0.68% | 0 |  |
| PEOPLES BANK, A STATE BANK                                     | 1 | \$78,000.00  | 0.36% | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                            | 1 | \$64,000.00  | 0.3%  | 0 |  |
| PERU FEDERAL SAVINGS BANK                                      | 1 | \$66,400.00  | 0.31% | 0 |  |
| PETEFISH, SKILES & COMPANY BANK                                | 1 | \$67,117.37  | 0.31% | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION                              | 2 | \$91,886.27  | 0.43% | 0 |  |
| PLAINS COMMERCE BANK   | 1 | \$62,000.00  | 0.29% | 0 |  |
| PLAZA HOME MORTGAGE, INC.                                      | 1 | \$56,800.00  | 0.26% | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                           | 1 | \$69,600.00  | 0.32% | 0 |  |
| PORT WASHINGTON STATE BANK                                     | 1 | \$60,000.00  | 0.28% | 0 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                               | 1 | \$58,000.00  | 0.27% | 0 |  |
| PRAIRIE NATIONAL BANK  | 1 | \$78,000.00  | 0.36% | 0 |  |
| PRAIRIE STATE BANK & TRUST                                     | 2 | \$89,451.20  | 0.42% | 0 |  |
| PRIMEBANK  | 1 | \$56,400.00  | 0.26% | 0 |  |
| PRIMEWEST MORTGAGE   | 2 | \$139,250.00 | 0.65% | 0 |  |
| PROFED FEDERAL CREDIT UNION                                    | 1 | \$78,000.00  | 0.36% | 0 |  |
| PROVINCIAL BANK  | 1 | \$70,500.00  | 0.33% | 0 |  |
| PURDUE FEDERAL CU  | 2 | \$143,900.00 | 0.67% | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                                  | 4 | \$267,296.43 | 1.24% | 0 |  |
| RIDDELL NATIONAL BANK  | 1 | \$58,000.00  | 0.27% | 0 |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1 | \$54,000.00  | 0.25% | 0 |  |
| RIVER VALLEY BANK  | 1 | \$29,600.00  | 0.14% | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$59,175.00  | 0.28% | 0 |  |
| ROUNDBANK  | 1 | \$66,000.00  | 0.31% | 0 |  |
| ROYAL CREDIT UNION   | 2 | \$114,400.00 | 0.53% | 0 |  |
| SACRAMENTO CREDIT UNION  | 1 | \$37,000.00  | 0.17% | 0 |  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 1 | \$44,500.00  | 0.21% | 0 |  |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$67,920.00  | 0.32% | 0 |  |
| SCOTIABANK OF PUERTO RICO                                      | 1 | \$59,200.00  | 0.28% | 0 |  |
| SECURITY NATIONAL BANK   | 1 | \$59,827.02  | 0.28% | 0 |  |
| SECURITY SAVINGS BANK  | 1 | \$78,000.00  | 0.36% | 0 |  |
| SECURITY STATE BANK & TRUST                                    | 1 | \$49,715.25  | 0.23% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$50,000.00  | 0.23% | 0 |  |
| SHELBY COUNTY STATE BANK                                       | 1 | \$39,600.00  | 0.18% | 0 |  |
| SOMERSET TRUST COMPANY   | 1 | \$67,000.00  | 0.31% | 0 |  |
| SOVEREIGN BANK, N.A.   | 3 | \$190,750.00 | 0.89% | 0 |  |
| SPRING VALLEY CITY BANK  | 1 | \$75,000.00  | 0.35% | 0 |  |
| STANDARD BANK & TRUST COMPANY                                  | 1 | \$69,000.00  | 0.32% | 0 |  |
| STATE BANK OF GRAYMONT   | 1 | \$72,000.00  | 0.33% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STATE BANK OF LINCOLN  | 1          | \$48,100.00            | 0.22%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$62,430.00            | 0.29%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC   | 2          | \$130,000.00           | 0.6%        | 0        |
|              | STEARNS LENDING INC.   | 2          | \$147,800.98           | 0.69%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 2          | \$130,500.00           | 0.61%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$83,250.00            | 0.39%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 2          | \$131,185.26           | 0.61%       | 0        |
|              | SUTTON BANK  | 3          | \$206,664.66           | 0.96%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$74,500.00            | 0.35%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$78,500.00            | 0.36%       | 0        |
|              | THE PEOPLES STATE BANK OF NEWTON   | 1          | \$60,500.00            | 0.28%       | 0        |
|              | THE SEYMOUR BANK   | 1          | \$63,000.00            | 0.29%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$72,000.00            | 0.33%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$146,500.00           | 0.68%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$50,000.00            | 0.23%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$81,500.00            | 0.38%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3          | \$240,086.46           | 1.12%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$76,000.00            | 0.35%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$77,500.00            | 0.36%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$33,504.47            | 0.16%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$72,000.00            | 0.33%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$91,700.00            | 0.43%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$156,534.70           | 0.73%       | 0        |
|              | VYSTAR CREDIT UNION  | 4          | \$264,000.00           | 1.23%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$61,400.00            | 0.29%       | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$73,000.00            | 0.34%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$43,800.00            | 0.2%        | 0        |
|              | WEST CHESTER SAVINGS BANK  | 1          | \$68,000.00            | 0.32%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$84,500.00            | 0.39%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$66,750.00            | 0.31%       | 0        |
|              | Unavailable  | 1          | \$74,450.49            | 0.34%       | 0        |
| <b>Total</b> |  | <b>325</b> | <b>\$21,511,091.72</b> | <b>100%</b> | <b>0</b> |
| 31417GVN3    | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$129,600.00           | 5.43%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 3          | \$414,800.00           | 17.37%      | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$140,445.00           | 5.88%       | 0        |
|              | CONSUMERS CREDIT UNION   | 2          | \$285,000.00           | 11.93%      | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$143,000.00           | 5.99%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3          | \$407,300.00           | 17.06%      | 0        |
|              | FIRST SECURITY TRUST BANK  | 1          | \$143,000.00           | 5.99%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                               | 2          | \$294,650.00           | 12.34%      | 0        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$143,000.00           | 5.99%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PULTE MORTGAGE LLC   | 1         | \$146,000.00          | 6.11%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                    | 1         | \$141,200.00          | 5.91%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,387,995.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GVP8    | 360 MORTGAGE GROUP, LLC  | 1         | \$246,100.00          | 4.86%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$257,250.00          | 5.08%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$391,898.08          | 7.74%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 1         | \$207,500.00          | 4.1%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$141,200.00          | 2.79%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1         | \$219,700.00          | 4.34%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                       | 1         | \$118,310.00          | 2.34%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$215,000.00          | 4.24%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK         | 1         | \$113,194.87          | 2.23%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$199,440.00          | 3.94%       | 0        |
|              | LIBERTY BANK & TRUST   | 1         | \$222,564.00          | 4.39%       | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$89,811.00           | 1.77%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 2         | \$353,582.00          | 6.98%       | 0        |
|              | MICHIGAN MUTUAL, INC.  | 1         | \$174,000.00          | 3.43%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                  | 1         | \$166,000.00          | 3.28%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$174,265.41          | 3.44%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1         | \$124,500.00          | 2.46%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1         | \$176,500.00          | 3.48%       | 0        |
|              | SHORE MORTGAGE   | 2         | \$328,131.00          | 6.48%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1         | \$291,500.00          | 5.75%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$184,000.00          | 3.63%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY  | 1         | \$207,000.00          | 4.09%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1         | \$245,000.00          | 4.84%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$135,629.19          | 2.68%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$83,800.00           | 1.64%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,065,875.55</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GVQ6    | ALIAN BANK A DIVISION OF USAMERIBANK   | 1         | \$147,337.83          | 3.22%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$245,000.00          | 5.35%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$142,300.00          | 3.11%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$180,977.79          | 3.95%       | 0        |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$104,113.99          | 2.27%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COMMERCE MORTGAGE  | 1         | \$145,000.00          | 3.17%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1         | \$162,200.00          | 3.54%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC   | 1         | \$178,000.00          | 3.89%       | 0        |
|              | GRAND BANK NA  | 1         | \$332,000.00          | 7.25%       | 0        |
|              | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1         | \$121,450.00          | 2.65%       | 0        |
|              | MARSHALL COMMUNITY CREDIT UNION  | 1         | \$76,050.00           | 1.66%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$185,500.00          | 4.05%       | 0        |
|              | MLD MORTGAGE, INC.   | 1         | \$348,150.00          | 7.6%        | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1         | \$262,700.00          | 5.73%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1         | \$209,000.00          | 4.56%       | 0        |
|              | SAN DIEGO COUNTY CREDIT UNION  | 1         | \$374,850.00          | 8.18%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 1         | \$195,300.00          | 4.26%       | 0        |
|              | THE LENDING COMPANY, INC.  | 2         | \$197,020.00          | 4.3%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP        | 1         | \$114,500.00          | 2.5%        | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                           | 1         | \$113,250.00          | 2.47%       | 0        |
|              | UNITED MORTGAGE CORP   | 2         | \$580,300.00          | 12.67%      | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$166,344.71          | 3.62%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,581,344.32</b> | <b>100%</b> | <b>0</b> |
| 31417GVR4    | 1ST MARINER BANK   | 1         | \$101,414.84          | 1.07%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$105,000.00          | 1.1%        | 0        |
|              | ACOPIA LLC   | 1         | \$104,550.00          | 1.1%        | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$96,525.00           | 1.01%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1         | \$99,727.35           | 1.05%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1         | \$90,950.00           | 0.96%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1         | \$98,000.00           | 1.03%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 2         | \$194,217.97          | 2.04%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$100,000.00          | 1.05%       | 0        |
|              | BANCORPSOUTH BANK  | 4         | \$390,400.00          | 4.11%       | 0        |
|              | BANK OF SAN ANGELO   | 1         | \$87,756.69           | 0.92%       | 0        |
|              | BANK OF THE CASCADES   | 1         | \$90,000.00           | 0.95%       | 0        |
|              | BANKTEXAS  | 1         | \$85,500.00           | 0.9%        | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$92,000.00           | 0.97%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                       | 1         | \$89,200.00           | 0.94%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$102,000.00          | 1.07%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$88,994.87           | 0.94%       | 0        |
|              | CASHCALL, INC.   | 2         | \$207,500.00          | 2.18%       | 0        |
|              | CHEMICAL BANK  | 2         | \$198,044.39          | 2.08%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$104,500.00          | 1.1%        | 0        |
|              | CIS FINANCIAL SERVICES, INC.   | 1         | \$85,483.00           | 0.9%        | 0        |
|              | COMMUNITYONE BANK, N.A.  | 2         | \$212,624.30          | 2.24%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CORNERSTONE HOME LENDING, INC.                                       | 2 | \$196,975.00 | 2.07% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$104,700.00 | 1.1%  | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$108,000.00 | 1.14% | 0 |
| EDUCATORS CREDIT UNION   | 1 | \$103,500.00 | 1.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$98,000.00  | 1.03% | 0 |
| FAA CREDIT UNION   | 1 | \$86,100.00  | 0.91% | 0 |
| FARMERS STATE BANK   | 1 | \$95,400.00  | 1%    | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$109,500.00 | 1.15% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$93,736.43  | 0.99% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1 | \$104,000.00 | 1.09% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$100,000.00 | 1.05% | 0 |
| FIRST FIDELITY BANK, NA  | 1 | \$103,712.44 | 1.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$100,750.00 | 1.06% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$109,700.00 | 1.15% | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$100,000.00 | 1.05% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$197,600.00 | 2.08% | 0 |
| FIRSTMERIT BANK, N.A.  | 1 | \$106,500.00 | 1.12% | 0 |
| FNB BANK, N.A.   | 1 | \$104,400.00 | 1.1%  | 0 |
| FREMONT BANK   | 2 | \$207,821.40 | 2.19% | 0 |
| GMS FUNDING, LLC   | 1 | \$98,000.00  | 1.03% | 0 |
| GREAT WESTERN BANK   | 1 | \$97,750.00  | 1.03% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 4 | \$406,900.00 | 4.28% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$104,000.00 | 1.09% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$94,250.00  | 0.99% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$102,000.00 | 1.07% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$92,650.00  | 0.97% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$186,400.00 | 1.96% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$90,000.00  | 0.95% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$89,500.00  | 0.94% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$101,250.00 | 1.06% | 0 |
| OPES ADVISORS, INC.  | 1 | \$108,000.00 | 1.14% | 0 |
| ORIENTAL BANK  | 1 | \$89,747.65  | 0.94% | 0 |
| ORRSTOWN BANK  | 1 | \$100,000.00 | 1.05% | 0 |
| OZARK MOUNTAIN BANK  | 1 | \$105,450.00 | 1.11% | 0 |
| PARK CITY CREDIT UNION   | 1 | \$88,400.00  | 0.93% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$102,700.00 | 1.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$94,500.00  | 0.99% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                    | 1 | \$108,000.00 | 1.14% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                      | 1 | \$107,708.46 | 1.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1 | \$108,750.00 | 1.14% | 0 |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SOLARITY CREDIT UNION  | 2         | \$215,127.00          | 2.26%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1         | \$90,000.00           | 0.95%       | 0        |
|              | STEARNS LENDING INC.   | 1         | \$102,000.00          | 1.07%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$196,150.00          | 2.06%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1         | \$103,300.00          | 1.09%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1         | \$99,852.01           | 1.05%       | 0        |
|              | THE BANK OF MAINE  | 1         | \$96,600.00           | 1.02%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 3         | \$303,184.63          | 3.19%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$94,310.00           | 0.99%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1         | \$86,000.00           | 0.9%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1         | \$96,000.00           | 1.01%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION  | 1         | \$85,900.00           | 0.9%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$108,000.00          | 1.14%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1         | \$99,622.92           | 1.05%       | 0        |
|              | VANTAGE BANK   | 1         | \$99,000.00           | 1.04%       | 0        |
|              | WEST GATE BANK   | 1         | \$104,448.00          | 1.09%       | 0        |
| <b>Total</b> |  | <b>96</b> | <b>\$9,510,234.35</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GVS2    | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION  | 1         | \$120,000.00          | 2.08%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1         | \$122,500.00          | 2.12%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 2         | \$238,755.00          | 4.13%       | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$227,700.00          | 3.94%       | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                             | 1         | \$118,950.00          | 2.06%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$115,000.00          | 1.99%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$119,823.21          | 2.07%       | 0        |
|              | CASHCALL, INC.   | 3         | \$356,100.00          | 6.17%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1         | \$122,500.00          | 2.12%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$118,000.00          | 2.04%       | 0        |
|              | COMMERCIAL BANK  | 1         | \$118,371.80          | 2.05%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION   | 1         | \$120,000.00          | 2.08%       | 0        |
|              | CRAWFORD COUNTY TRUST AND SAVINGS BANK   | 1         | \$124,000.00          | 2.15%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$123,058.80          | 2.13%       | 0        |
|              | ENG LENDING  | 1         | \$124,800.00          | 2.16%       | 0        |
|              | ESB FINANCIAL, A BANKING CORPORATION   | 1         | \$120,500.00          | 2.09%       | 0        |
|              | FARMERS EXCHANGE BANK  | 1         | \$113,000.00          | 1.96%       | 0        |
|              | FIRST BANK PUERTO RICO   | 1         | \$122,653.13          | 2.12%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$116,817.00          | 2.02%       | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 1         | \$110,000.00          | 1.9%        | 0        |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1         | \$116,250.00          | 2.01%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRSTMERIT BANK, N.A.   | 1         | \$111,200.24          | 1.93%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 2         | \$230,500.00          | 3.99%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$113,900.00          | 1.97%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE,LTD  | 1         | \$117,000.00          | 2.03%       | 0        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1         | \$119,672.11          | 2.07%       | 0        |
|              | JAMES B. NUTTER & COMPANY   | 1         | \$113,350.00          | 1.96%       | 0        |
|              | JSC FEDERAL CREDIT UNION  | 1         | \$124,000.00          | 2.15%       | 0        |
|              | L&N FEDERAL CREDIT UNION  | 1         | \$123,700.00          | 2.14%       | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$110,000.00          | 1.9%        | 0        |
|              | MEMBER HOME LOAN, LLC   | 1         | \$116,000.00          | 2.01%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1         | \$123,000.00          | 2.13%       | 0        |
|              | MERIDIAN BANK   | 1         | \$115,000.00          | 1.99%       | 0        |
|              | METRO BANK  | 1         | \$122,700.00          | 2.12%       | 0        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$112,500.00          | 1.95%       | 0        |
|              | MID-ISLAND MORTGAGE CORP.   | 1         | \$120,000.00          | 2.08%       | 0        |
|              | MIDLAND STATES BANK   | 1         | \$116,000.00          | 2.01%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1         | \$116,860.00          | 2.02%       | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1         | \$111,363.00          | 1.93%       | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1         | \$112,000.00          | 1.94%       | 0        |
|              | PLAINS COMMERCE BANK  | 1         | \$123,200.00          | 2.13%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                               | 1         | \$120,000.00          | 2.08%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1         | \$115,217.00          | 1.99%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1         | \$119,555.69          | 2.09%       | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,775,496.98</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31417GVT0    | 3RD FED BANK  | 1         | \$131,000.00          | 1.17%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                 | 1         | \$134,500.00          | 1.2%        | 0        |
|              | AMARILLO NATIONAL BANK  | 2         | \$254,720.00          | 2.28%       | 0        |
|              | ANCHOR D BANK   | 1         | \$140,250.00          | 1.26%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1         | \$127,775.00          | 1.14%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$147,600.00          | 1.32%       | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$274,200.00          | 2.46%       | 0        |
|              | BANK OF THE CASCADES  | 1         | \$132,750.00          | 1.19%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 1         | \$127,002.41          | 1.14%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1         | \$144,800.00          | 1.3%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1         | \$124,749.24          | 1.12%       | 0        |
|              | CENTENNIAL LENDING, LLC   | 1         | \$130,000.00          | 1.16%       | 0        |
|              | CHEMICAL BANK   | 1         | \$129,600.00          | 1.16%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 1         | \$131,560.00          | 1.18%       | 0        |
|              | CITIZENS NATL HENDERSON   | 1         | \$142,650.00          | 1.28%       | 0        |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| COMMUNITY FIRST BANK  | 1 | \$130,000.00 | 1.16% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1 | \$146,600.00 | 1.31% | 0 |
| EASTWOOD BANK   | 1 | \$144,000.00 | 1.29% | 0 |
| ELEVATIONS CREDIT UNION                                     | 1 | \$133,000.00 | 1.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$128,000.00 | 1.15% | 0 |
| FAA CREDIT UNION  | 1 | \$139,100.00 | 1.25% | 0 |
| FIRST BANK PUERTO RICO                                      | 1 | \$144,593.43 | 1.3%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$130,400.00 | 1.17% | 0 |
| FIRST FINANCIAL SERVICES INC                                | 1 | \$128,000.00 | 1.15% | 0 |
| FIRST INTERSTATE BANK                                       | 1 | \$130,800.00 | 1.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$132,000.00 | 1.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$130,000.00 | 1.16% | 0 |
| FIRST NIAGARA BANK, N.A.                                    | 1 | \$132,000.00 | 1.18% | 0 |
| FORT COMUNITY CREDIT UNION                                  | 1 | \$129,000.00 | 1.16% | 0 |
| FREMONT BANK  | 1 | \$124,659.19 | 1.12% | 0 |
| GMFS LLC  | 1 | \$144,000.00 | 1.29% | 0 |
| GRAND BANK NA   | 2 | \$272,500.00 | 2.44% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 2 | \$273,300.00 | 2.45% | 0 |
| GREENWOOD CREDIT UNION                                      | 1 | \$144,000.00 | 1.29% | 0 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$134,062.00 | 1.2%  | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$138,750.00 | 1.24% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                              | 1 | \$144,500.00 | 1.29% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1 | \$137,214.19 | 1.23% | 0 |
| INTERBANK   | 1 | \$130,850.93 | 1.17% | 0 |
| LAKELAND BANK   | 1 | \$140,000.00 | 1.25% | 0 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$138,750.00 | 1.24% | 0 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$130,000.00 | 1.16% | 0 |
| MONUMENT MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$149,000.00 | 1.33% | 0 |
| MORTGAGE AMERICA INC  | 1 | \$134,500.00 | 1.2%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$131,500.00 | 1.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1 | \$136,850.00 | 1.23% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$129,986.11 | 1.16% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$131,938.29 | 1.18% | 0 |
| NETWORK FUNDING, L.P.                                       | 2 | \$258,000.00 | 2.31% | 0 |
| NUMERICA CREDIT UNION                                       | 1 | \$132,000.00 | 1.18% | 0 |
| O A MORTGAGE SERVICES                                       | 1 | \$146,100.57 | 1.31% | 0 |
| OMNIAMERICAN BANK   | 1 | \$126,206.84 | 1.13% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                           | 1 | \$131,000.00 | 1.17% | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$149,135.00 | 1.34% | 0 |
| PREMIER AMERICA CREDIT UNION                                | 1 | \$124,654.38 | 1.12% | 0 |
| PROFED FEDERAL CREDIT UNION                                 | 1 | \$138,000.00 | 1.24% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | QUALSTAR CREDIT UNION  | 1         | \$140,000.00           | 1.25%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$138,505.00           | 1.24%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1         | \$138,000.00           | 1.24%       | 0        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$142,350.00           | 1.28%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$142,300.00           | 1.27%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$141,103.25           | 1.26%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$145,000.00           | 1.3%        | 0        |
|              | SOLARITY CREDIT UNION  | 1         | \$128,150.00           | 1.15%       | 0        |
|              | STATE STREET BANK  | 1         | \$133,600.00           | 1.2%        | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1         | \$129,500.00           | 1.16%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$148,200.00           | 1.33%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1         | \$143,000.00           | 1.28%       | 0        |
|              | SUMMIT FUNDING   | 1         | \$143,000.00           | 1.28%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$284,440.00           | 2.55%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1         | \$132,770.83           | 1.19%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$424,500.00           | 3.8%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1         | \$137,700.00           | 1.23%       | 0        |
|              | VYSTAR CREDIT UNION  | 1         | \$149,800.00           | 1.36%       | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$11,164,026.66</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 31417GVU7    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                    | 1         | \$82,250.00            | 0.91%       | 0        |
|              | ADVANTAGE BANK   | 1         | \$51,000.00            | 0.57%       | 0        |
|              | ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE                                    | 1         | \$66,700.00            | 0.74%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2         | \$147,200.00           | 1.63%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                      | 1         | \$75,100.00            | 0.83%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$84,000.00            | 0.93%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4         | \$254,100.00           | 2.82%       | 0        |
|              | AWAKON FEDERAL CREDIT UNION  | 1         | \$73,800.00            | 0.82%       | 0        |
|              | BANCFIRST  | 1         | \$80,000.00            | 0.89%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 2         | \$145,811.82           | 1.62%       | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$116,000.00           | 1.29%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$66,400.00            | 0.74%       | 0        |
|              | BANNER BANK  | 1         | \$76,000.00            | 0.84%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$64,668.17            | 0.72%       | 0        |
|              | CASHCALL, INC.   | 1         | \$73,800.00            | 0.82%       | 0        |
|              | CENTRAL BANK ILLINOIS  | 2         | \$137,000.00           | 1.52%       | 0        |
|              | CENTRUE BANK   | 2         | \$102,250.00           | 1.13%       | 0        |
|              | COBALT MORTGAGE  | 1         | \$68,000.00            | 0.75%       | 0        |
|              | COLORADO EAST BANK & TRUST   | 1         | \$42,000.00            | 0.47%       | 0        |
|              | COMMUNITY STATE BANK   | 1         | \$72,000.00            | 0.8%        | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| COMMUNITY TRUST BANK                                      | 1 | \$60,000.00  | 0.67% | 0 |
| COMMUNITYONE BANK, N.A.                                   | 2 | \$130,653.30 | 1.45% | 0 |
| CORNERSTONE HOME LENDING, INC.                            | 1 | \$74,789.71  | 0.83% | 0 |
| CREDIT UNION OF DODGE CITY                                | 1 | \$41,800.00  | 0.46% | 0 |
| CREDIT UNION WEST   | 1 | \$56,000.00  | 0.62% | 0 |
| DAIRYLAND STATE BANK                                      | 1 | \$48,364.01  | 0.54% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$146,191.79 | 1.62% | 0 |
| EMI EQUITY MORTGAGE                                       | 1 | \$66,750.00  | 0.74% | 0 |
| EXCEL MORTGAGE SERVICING, INC                             | 1 | \$80,000.00  | 0.89% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                      | 1 | \$72,800.00  | 0.81% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"        | 1 | \$66,160.00  | 0.73% | 0 |
| FIRST BANK PUERTO RICO                                    | 2 | \$121,567.95 | 1.35% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$61,000.00  | 0.68% | 0 |
| FIRST CLOVER LEAF BANK                                    | 1 | \$61,600.00  | 0.68% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                    | 1 | \$76,787.10  | 0.85% | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$61,816.11  | 0.69% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1 | \$70,000.00  | 0.78% | 0 |
| FIRST FEDERAL BANK  | 1 | \$58,342.72  | 0.65% | 0 |
| FIRST INTERSTATE BANK                                     | 1 | \$65,000.00  | 0.72% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 1 | \$83,074.07  | 0.92% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                          | 1 | \$74,800.00  | 0.83% | 0 |
| FIRST NATIONAL BANK OF WASECA                             | 1 | \$77,938.16  | 0.86% | 0 |
| FIRST STATE BANK NEBRASKA                                 | 1 | \$71,200.00  | 0.79% | 0 |
| FIRST STATE COMMUNITY BANK                                | 1 | \$64,825.26  | 0.72% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 1 | \$63,200.00  | 0.7%  | 0 |
| FNB BANK  | 1 | \$71,500.00  | 0.79% | 0 |
| FULTON BANK, N.A.   | 2 | \$113,550.00 | 1.26% | 0 |
| GMFS LLC  | 1 | \$84,000.00  | 0.93% | 0 |
| GREAT WESTERN BANK  | 2 | \$141,500.00 | 1.57% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$74,750.00  | 0.83% | 0 |
| GUILD MORTGAGE COMPANY                                    | 3 | \$202,150.04 | 2.24% | 0 |
| HOME FEDERAL SAVINGS BANK                                 | 1 | \$77,790.31  | 0.86% | 0 |
| HONOR CREDIT UNION  | 1 | \$69,500.00  | 0.77% | 0 |
| HUTCHINSON CREDIT UNION                                   | 1 | \$68,856.39  | 0.76% | 0 |
| ICON CREDIT UNION   | 1 | \$45,000.00  | 0.5%  | 0 |
| INDEPENDENT BANK  | 1 | \$68,850.00  | 0.76% | 0 |
| IOWA STATE BANK   | 1 | \$51,860.20  | 0.58% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT<br>UNION           | 1 | \$83,683.89  | 0.93% | 0 |
| L&N FEDERAL CREDIT UNION                                  | 2 | \$140,000.00 | 1.55% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$71,350.00  | 0.79% | 0 |
| LEADERONE FINANCIAL CORPORATION                           | 1 | \$80,710.00  | 0.89% | 0 |
| MACON BANK, INC   | 1 | \$43,845.88  | 0.49% | 0 |
| MARINE CREDIT UNION                                       | 1 | \$67,700.00  | 0.75% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MEMBERS MORTGAGE COMPANY, INC.                                    | 1 | \$75,000.00  | 0.83% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                              | 1 | \$59,834.10  | 0.66% | 0 |
|  | METCALF BANK  | 1 | \$64,000.00  | 0.71% | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$64,800.00  | 0.72% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$42,700.00  | 0.47% | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$81,000.00  | 0.9%  | 0 |
|  | MORTGAGE NOW INC  | 1 | \$66,871.16  | 0.74% | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$36,000.00  | 0.4%  | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                  | 1 | \$74,000.00  | 0.82% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                             | 2 | \$129,900.00 | 1.44% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$29,906.11  | 0.33% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$56,550.00  | 0.63% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$69,500.00  | 0.77% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                             | 1 | \$81,600.00  | 0.9%  | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$28,000.00  | 0.31% | 0 |
|  | PERFECT CIRCLE CREDIT UNION                                       | 1 | \$61,110.00  | 0.68% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                          | 2 | \$137,621.00 | 1.53% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                              | 1 | \$80,750.00  | 0.9%  | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                       | 1 | \$37,500.00  | 0.42% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$112,770.00 | 1.25% | 0 |
|  | PROGRESSIVE NATIONAL BANK OF DE SOT                               | 1 | \$68,000.00  | 0.75% | 0 |
|  | RABOBANK, N.A.  | 1 | \$83,700.00  | 0.93% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                     | 1 | \$77,600.00  | 0.86% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$79,100.00  | 0.88% | 0 |
|  | ROYAL BANK  | 1 | \$32,000.00  | 0.35% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION | 1 | \$63,500.00  | 0.7%  | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$82,727.39  | 0.92% | 0 |
|  | SECURITY CREDIT UNION   | 1 | \$52,000.00  | 0.58% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                               | 1 | \$82,000.00  | 0.91% | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$41,800.00  | 0.46% | 0 |
|  | SOVEREIGN BANK, N.A.  | 2 | \$159,310.95 | 1.77% | 0 |
|  | STEARNS LENDING INC.  | 2 | \$122,000.00 | 1.35% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                  | 1 | \$67,810.00  | 0.75% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING   | 1 | \$75,000.00  | 0.83% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$82,800.00  | 0.92% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                  | 1 | \$84,400.00  | 0.94% | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR                                 | 1 | \$77,000.00  | 0.85% | 0 |
|  | THE LENDING CENTER CORPORATION                                    | 1 | \$69,803.73  | 0.77% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                              | 1 | \$52,487.98  | 0.58% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND        | 2 | \$153,300.00 | 1.7%  | 0 |
|  | TINKER FEDERAL CREDIT UNION                                       | 1 | \$60,000.00  | 0.67% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC.                  | 1 | \$32,400.00  | 0.36% | 0 |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | TRAVIS CREDIT UNION  | 1          | \$81,132.00           | 0.9%        | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$54,100.00           | 0.6%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$69,000.00           | 0.77%       | 0        |
|              | UNITY BANK   | 1          | \$70,000.00           | 0.78%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$72,000.00           | 0.8%        | 0        |
|              | VIG MORTGAGE CORP  | 1          | \$66,712.42           | 0.74%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$64,600.00           | 0.72%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$55,000.00           | 0.61%       | 0        |
|              | WAYLAND STATE BANK   | 1          | \$53,000.00           | 0.59%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$56,000.00           | 0.58%       | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$9,019,033.72</b> | <b>100%</b> | <b>0</b> |
| 31417GVV5    | ALLIED MORTGAGE GROUP  | 3          | \$462,500.00          | 5.37%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$302,300.00          | 3.51%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$60,200.00           | 0.7%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$147,372.00          | 1.71%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$164,151.23          | 1.91%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$111,000.00          | 1.29%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$69,483.96           | 0.81%       | 0        |
|              | BONDCORP REALTY SERVICES, INC (CORR                                  | 1          | \$198,971.19          | 2.31%       | 0        |
|              | CASHCALL, INC.   | 2          | \$405,500.00          | 4.71%       | 0        |
|              | CBCFCU   | 1          | \$286,500.00          | 3.33%       | 0        |
|              | CORTRUST MORTGAGE, INC   | 1          | \$113,600.00          | 1.32%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1          | \$168,800.00          | 1.96%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$146,493.82          | 1.7%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 1          | \$223,100.00          | 2.59%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$138,230.08          | 1.61%       | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1          | \$170,100.00          | 1.98%       | 0        |
|              | FIRST UNITED FEDERAL CREDIT UNION                                    | 1          | \$76,500.00           | 0.89%       | 0        |
|              | GRAND BANK NA  | 1          | \$223,300.00          | 2.59%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                                     | 1          | \$123,550.00          | 1.43%       | 0        |
|              | GTE FEDERAL CREDIT UNION   | 2          | \$253,900.00          | 2.95%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1          | \$116,050.00          | 1.35%       | 0        |
|              | HOME FINANCING CENTER, INC.  | 1          | \$127,000.00          | 1.47%       | 0        |
|              | INDEPENDENT BANK   | 1          | \$152,623.00          | 1.77%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB  | 1          | \$196,300.00          | 2.28%       | 0        |
|              | MAVERICK FUNDING CORP. DBA LENDING POWER INC.                        | 1          | \$134,525.00          | 1.56%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1          | \$185,000.00          | 2.15%       | 0        |
|              | MEMBER HOME LOAN, LLC  | 1          | \$194,000.00          | 2.25%       | 0        |
|              | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1          | \$176,000.00          | 2.04%       | 0        |
|              | MICHIGAN MUTUAL, INC.  | 1          | \$180,230.00          | 2.09%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MID AMERICA MORTGAGE   | 1         | \$71,000.00           | 0.82%       | 0        |
|              | MIDFLORIDA CREDIT UNION  | 1         | \$231,000.00          | 2.68%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$139,500.00          | 1.62%       | 0        |
|              | PLAZA HOME MORTGAGE  | 1         | \$197,000.00          | 2.29%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$149,378.21          | 1.73%       | 0        |
|              | REPUBLIC BANK & TRUST COMPANY  | 1         | \$341,000.00          | 3.96%       | 0        |
|              | SHORE MORTGAGE   | 2         | \$260,573.74          | 3.03%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION   | 2         | \$399,900.00          | 4.64%       | 0        |
|              | ST.MARY'S BANK   | 1         | \$138,000.00          | 1.6%        | 0        |
|              | STANDARD BANK AND TRUST COMPANY  | 1         | \$139,000.00          | 1.61%       | 0        |
|              | STATE BANK OF THE LAKES  | 1         | \$99,500.00           | 1.16%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$181,000.00          | 2.1%        | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1         | \$155,500.00          | 1.81%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1         | \$116,500.00          | 1.35%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1         | \$118,700.00          | 1.38%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                 | 1         | \$242,200.00          | 2.81%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$324,600.00          | 3.78%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$8,611,632.23</b> | <b>100%</b> | <b>0</b> |
| 31417GVW3    | 360 MORTGAGE GROUP, LLC  | 1         | \$131,900.00          | 3.26%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$105,050.00          | 2.59%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$111,820.00          | 2.76%       | 0        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$142,000.00          | 3.51%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2         | \$239,600.00          | 5.92%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1         | \$156,000.00          | 3.85%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$122,664.64          | 3.03%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 1         | \$142,245.00          | 3.51%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$150,500.00          | 3.72%       | 0        |
|              | EVOLVE BANK & TRUST  | 2         | \$259,034.00          | 6.4%        | 0        |
|              | GRAND BANK NA  | 1         | \$174,823.00          | 4.32%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.  | 1         | \$152,650.00          | 3.77%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 1         | \$239,000.00          | 5.9%        | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$142,558.00          | 3.52%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$161,773.33          | 3.99%       | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$337,500.00          | 8.33%       | 0        |
|              | OPES ADVISORS, INC.  | 1         | \$192,500.00          | 4.75%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$195,700.00          | 4.83%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$139,100.00          | 3.44%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC  | 1         | \$234,500.00          | 5.79%       | 0        |
|              |  | 1         | \$101,400.00          | 2.5%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               |           |                       |             |          |
|              | SHORE MORTGAGE   | 1         | \$170,000.00          | 4.2%        | 0        |
|              | STEARNS LENDING INC.   | 1         | \$128,600.00          | 3.18%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$118,500.00          | 2.93%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,049,417.97</b> | <b>100%</b> | <b>0</b> |
| 31417GVX1    | ARVEST MORTGAGE COMPANY  | 2         | \$189,452.00          | 12.17%      | 0        |
|              | BAY EQUITY LLC   | 1         | \$88,661.00           | 5.7%        | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$100,000.00          | 6.42%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$105,500.00          | 6.78%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$85,650.00           | 5.5%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2         | \$196,419.98          | 12.62%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 2         | \$196,965.26          | 12.65%      | 0        |
|              | MUTUAL OF OMAHA BANK   | 2         | \$189,087.64          | 12.15%      | 0        |
|              | STAR FINANCIAL BANK  | 2         | \$208,330.69          | 13.38%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1         | \$100,000.00          | 6.42%       | 0        |
|              | Unavailable  | 1         | \$96,481.78           | 6.21%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,556,548.35</b> | <b>100%</b> | <b>0</b> |
| 31417GVY9    | ARVEST MORTGAGE COMPANY  | 1         | \$133,760.00          | 10.86%      | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$140,000.00          | 11.37%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$135,219.79          | 10.98%      | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                   | 1         | \$135,000.00          | 10.97%      | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$136,700.00          | 11.1%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$128,625.00          | 10.45%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                           | 1         | \$140,000.00          | 11.37%      | 0        |
|              | MUTUAL OF OMAHA BANK   | 2         | \$281,847.02          | 22.9%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,231,151.81</b> | <b>100%</b> | <b>0</b> |
| 31417GVZ6    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$152,500.00          | 1.46%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                      | 1         | \$178,800.00          | 1.71%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$78,000.00           | 0.75%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$123,547.75          | 1.18%       | 0        |
|              | BAXTER CREDIT UNION  | 3         | \$401,850.00          | 3.85%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$92,400.00           | 0.88%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3         | \$654,043.34          | 6.26%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$155,850.00          | 1.49%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$112,750.00          | 1.08%       | 0        |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$89,455.70           | 0.86%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL   | 1         | \$168,800.00          | 1.62%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | COMMUNITYONE BANK, N.A.                     | 1         | \$93,233.17            | 0.89%       | 0        |
|              | CONSUMERS CREDIT UNION                      | 1         | \$161,100.00           | 1.54%       | 0        |
|              | DUPAGE CREDIT UNION                         | 1         | \$227,600.00           | 2.18%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                | 1         | \$102,500.00           | 0.98%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION     | 3         | \$927,340.00           | 8.88%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.            | 1         | \$314,000.00           | 3.01%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO.           | 1         | \$156,000.00           | 1.49%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION                | 1         | \$121,600.00           | 1.16%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.         | 1         | \$139,500.00           | 1.34%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 1         | \$77,500.00            | 0.74%       | 0        |
|              | FIRST MIDWEST BANK                          | 1         | \$127,161.43           | 1.22%       | 0        |
|              | FIRST MINNESOTA BANK                        | 1         | \$183,000.00           | 1.75%       | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY       | 1         | \$121,000.00           | 1.16%       | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC      | 1         | \$118,600.00           | 1.14%       | 0        |
|              | GATEWAY MORTGAGE CORPORATION                | 1         | \$107,900.00           | 1.03%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES            | 1         | \$196,400.00           | 1.88%       | 0        |
|              | GUARDIAN CREDIT UNION                       | 1         | \$199,500.00           | 1.91%       | 0        |
|              | HARVARD SAVINGS BANK                        | 1         | \$112,700.00           | 1.08%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION          | 1         | \$165,903.49           | 1.59%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                  | 1         | \$113,975.26           | 1.09%       | 0        |
|              | MAVERICK FUNDING CORP.                      | 1         | \$161,000.00           | 1.54%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                  | 2         | \$239,905.99           | 2.3%        | 0        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION          | 1         | \$199,800.00           | 1.91%       | 0        |
|              | MIDFLORIDA CREDIT UNION                     | 2         | \$367,900.00           | 3.52%       | 0        |
|              | MORTGAGE CENTER, LLC                        | 1         | \$141,000.00           | 1.35%       | 0        |
|              | MOTOROLA EMPLOYEES CREDIT UNION             | 1         | \$270,300.00           | 2.59%       | 0        |
|              | NORTHVIEW BANK                              | 1         | \$264,000.00           | 2.53%       | 0        |
|              | ON Q FINANCIAL, INC.                        | 1         | \$338,000.00           | 3.24%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC                   | 1         | \$198,132.00           | 1.9%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.          | 2         | \$364,825.00           | 3.49%       | 0        |
|              | REDWOOD CREDIT UNION                        | 1         | \$182,100.00           | 1.74%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION             | 1         | \$160,000.00           | 1.53%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1         | \$182,677.00           | 1.75%       | 0        |
|              | SUTTON BANK                                 | 1         | \$101,000.00           | 0.97%       | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 1         | \$114,500.00           | 1.1%        | 0        |
|              | TRAVIS CREDIT UNION                         | 1         | \$164,700.00           | 1.58%       | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 1         | \$171,000.00           | 1.64%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1         | \$174,362.78           | 1.67%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2         | \$261,167.00           | 2.5%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1         | \$224,620.00           | 2.15%       | 0        |
|              | Unavailable                                 | 1         | \$187,002.13           | 1.8%        | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$10,442,502.04</b> | <b>100%</b> | <b>0</b> |
| 31417GW28    | ACCESS NATIONAL MORTGAGE                    | 1         | \$134,000.00           | 3.77%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | AMERICAN INTERNET MORTGAGE, INC.   | 8         | \$2,225,871.00        | 62.7%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$347,500.00          | 9.79%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$149,647.79          | 4.22%       | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$214,800.00          | 6.05%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$199,750.00          | 5.63%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION  | 1         | \$110,169.31          | 3.1%        | 0        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$168,353.71          | 4.74%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,550,091.81</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GW36    | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$179,400.00          | 4.18%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                     | 1         | \$317,500.00          | 7.39%       | 0        |
|              | BROKER SOLUTIONS, INC.   | 1         | \$298,850.00          | 6.96%       | 0        |
|              | CITYWORTH MORTGAGE, LLC  | 1         | \$322,554.99          | 7.51%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$186,610.00          | 4.35%       | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$276,500.00          | 6.44%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$251,500.00          | 5.86%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 2         | \$443,600.00          | 10.33%      | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1         | \$196,800.00          | 4.58%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$154,000.00          | 3.59%       | 0        |
|              | MAVERICK FUNDING CORP.   | 1         | \$244,300.00          | 5.69%       | 0        |
|              | MOVEMENT MORTGAGE  | 1         | \$231,070.00          | 5.38%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$304,600.00          | 7.09%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$219,000.00          | 5.1%        | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1         | \$209,900.00          | 4.89%       | 0        |
|              | STEARNS LENDING INC.   | 2         | \$457,588.36          | 10.66%      | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,293,773.35</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GW44    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1         | \$289,000.00          | 0.52%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2         | \$417,800.00          | 0.75%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1         | \$312,994.43          | 0.56%       | 0        |
|              | ALASKAUSA MORTGAGE COMPANY   | 1         | \$152,294.47          | 0.27%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$219,500.00          | 0.39%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$369,048.22          | 0.66%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$213,600.00          | 0.38%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$710,882.00          | 1.27%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2         | \$504,540.51          | 0.9%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1         | \$291,700.00          | 0.52%       | 0        |
|              | AMERICASH  | 1         | \$347,750.00          | 0.62%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1         | \$195,000.00          | 0.35%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4         | \$950,788.02          | 1.7%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                  | 1  | \$161,000.00   | 0.29% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$432,000.00   | 0.77% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 2  | \$576,707.89   | 1.03% | 0 |
|  | BERKSHIRE BANK   | 1  | \$218,000.00   | 0.39% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2  | \$451,019.67   | 0.81% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$173,300.00   | 0.31% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         | 6  | \$1,484,342.83 | 2.65% | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$257,250.00   | 0.46% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                                     | 1  | \$276,500.00   | 0.49% | 0 |
|  | CASHCALL, INC.   | 3  | \$700,000.00   | 1.25% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$185,800.00   | 0.33% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$164,139.00   | 0.29% | 0 |
|  | CHEMCEL FEDERAL CREDIT UNION   | 1  | \$182,585.52   | 0.33% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 6  | \$1,697,545.00 | 3.04% | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$342,335.00   | 0.61% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$176,000.00   | 0.31% | 0 |
|  | CREDIT UNION WEST  | 1  | \$268,446.87   | 0.48% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$377,000.00   | 0.67% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 6  | \$1,190,565.80 | 2.13% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$163,000.00   | 0.29% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4  | \$1,087,950.00 | 1.95% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$291,775.00   | 0.52% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$516,700.00   | 0.92% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$335,500.00   | 0.6%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$343,200.00   | 0.61% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3  | \$726,800.00   | 1.3%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$187,700.00   | 0.34% | 0 |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$270,698.76   | 0.48% | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$172,100.00   | 0.31% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$237,000.00   | 0.42% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1  | \$347,000.00   | 0.62% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$164,600.00   | 0.29% | 0 |
|  | FREMONT BANK   | 4  | \$908,586.21   | 1.63% | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$165,000.00   | 0.3%  | 0 |
|  | FULTON BANK, N.A.  | 2  | \$322,300.00   | 0.58% | 0 |
|  | GRAND BANK   | 1  | \$170,500.00   | 0.3%  | 0 |
|  | GRAND BANK NA  | 1  | \$175,000.00   | 0.31% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$208,400.00   | 0.37% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 10 | \$2,430,550.00 | 4.35% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$241,530.00   | 0.43% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$265,450.00   | 0.47% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                   | 1  | \$274,500.00   | 0.49% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| INDEPENDENT BANK  | 1 | \$251,400.00 | 0.45% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$273,000.00 | 0.49% | 0 |
| LAKE AREA MORTGAGE  | 1 | \$161,750.00 | 0.29% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 2 | \$542,700.00 | 0.97% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$444,500.00 | 0.8%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL                   | 1 | \$205,026.00 | 0.37% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$372,500.00 | 0.67% | 0 |
| MACKINAC SAVINGS BANK, FSB  | 1 | \$159,000.00 | 0.28% | 0 |
| MACON BANK, INC   | 1 | \$185,800.00 | 0.33% | 0 |
| MARQUETTE BANK  | 2 | \$455,600.00 | 0.81% | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$675,400.00 | 1.21% | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC.                                   | 1 | \$298,750.00 | 0.53% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$191,500.00 | 0.34% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 1 | \$192,100.00 | 0.34% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                                 | 1 | \$153,074.16 | 0.27% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$162,650.00 | 0.29% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$172,500.00 | 0.31% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$184,000.00 | 0.33% | 0 |
| MLD MORTGAGE, INC.  | 1 | \$273,000.00 | 0.49% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$364,500.00 | 0.65% | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$371,000.00 | 0.66% | 0 |
| NCB, FSB  | 1 | \$268,078.00 | 0.48% | 0 |
| NETWORK FUNDING, L.P.   | 3 | \$621,000.00 | 1.11% | 0 |
| NOVA FINANCIAL & INVESTMENT CORP  | 1 | \$168,000.00 | 0.3%  | 0 |
| NRL FEDERAL CREDIT UNION  | 1 | \$229,100.00 | 0.41% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$256,750.00 | 0.46% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$178,000.00 | 0.32% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$157,600.00 | 0.28% | 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$295,000.00 | 0.53% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.28% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$666,000.00 | 1.19% | 0 |
| PANHANDLE BANK BANK   | 1 | \$193,000.00 | 0.35% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$385,350.00 | 0.69% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$508,600.00 | 0.91% | 0 |
| PATELCO CREDIT UNION  | 1 | \$252,850.00 | 0.45% | 0 |
| PBC CREDIT UNION  | 1 | \$259,500.00 | 0.46% | 0 |
| PEOPLES BANK  | 3 | \$638,742.00 | 1.14% | 0 |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$181,000.00   | 0.32%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 6  | \$1,779,352.00 | 3.18%  | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$357,000.00   | 0.64%  | 0 |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$704,000.00   | 1.26%  | 0 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$201,610.00   | 0.36%  | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$217,150.00   | 0.39%  | 0 |
|  | PSFCU  | 1  | \$281,000.00   | 0.5%   | 0 |
|  | QSIDE FEDERAL CREDIT UNION   | 1  | \$298,654.59   | 0.53%  | 0 |
|  | R P FUNDING, INC   | 1  | \$305,800.00   | 0.55%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$852,900.00   | 1.53%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$176,679.98   | 0.32%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1  | \$241,601.39   | 0.43%  | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$167,150.00   | 0.3%   | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 2  | \$477,532.86   | 0.85%  | 0 |
|  | SEVERN SAVINGS BANK  | 1  | \$273,000.00   | 0.49%  | 0 |
|  | SHORE MORTGAGE   | 2  | \$532,000.00   | 0.95%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$878,399.18   | 1.57%  | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$191,843.98   | 0.34%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                               | 1  | \$160,500.00   | 0.29%  | 0 |
|  | STEARNS LENDING INC.   | 25 | \$6,306,811.14 | 11.28% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2  | \$423,425.00   | 0.76%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$238,150.00   | 0.43%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$374,146.77   | 0.67%  | 0 |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION          | 1  | \$150,110.00   | 0.27%  | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$154,000.00   | 0.28%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$218,560.42   | 0.39%  | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 2  | \$315,850.00   | 0.56%  | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$190,440.00   | 0.34%  | 0 |
|  | UMC MORTGAGE COMPANY   | 1  | \$249,703.54   | 0.45%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$401,400.00   | 0.72%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$917,940.00   | 1.64%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1  | \$186,500.00   | 0.33%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1  | \$155,400.00   | 0.28%  | 0 |
|  |  | 1  | \$239,550.00   | 0.43%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |            |                        |             |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$620,800.00           | 1.11%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$385,729.55           | 0.69%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$219,800.00           | 0.39%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$266,250.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$55,908,335.76</b> | <b>100%</b> | <b>0</b> |
| 31417GW51    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                            | 1          | \$329,250.00           | 0.88%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$192,625.00           | 0.51%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$302,000.00           | 0.81%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$221,200.00           | 0.59%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$152,500.00           | 0.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$462,000.00           | 1.23%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$368,000.00           | 0.98%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$203,700.00           | 0.54%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$210,000.00           | 0.56%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$222,000.00           | 0.59%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$141,000.00           | 0.38%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$182,000.00           | 0.49%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$464,400.00           | 1.24%       | 0        |
|              | BROKER SOLUTIONS, INC.   | 1          | \$197,928.00           | 0.53%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$365,000.00           | 0.97%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$141,900.00           | 0.38%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$336,270.00           | 0.9%        | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$285,000.00           | 0.76%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$360,150.00           | 0.96%       | 0        |
|              | CITYWORTH MORTGAGE, LLC  | 1          | \$140,010.00           | 0.37%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5          | \$1,070,950.00         | 2.86%       | 0        |
|              | CNL BANK   | 1          | \$128,000.00           | 0.34%       | 0        |
|              | COASTLINE FEDERAL CREDIT UNION   | 1          | \$130,500.00           | 0.35%       | 0        |
|              | COBALT MORTGAGE, INC.  | 2          | \$511,000.00           | 1.36%       | 0        |
|              | COLUMBIA CREDIT UNION  | 1          | \$160,500.00           | 0.43%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL   | 1          | \$137,900.00           | 0.37%       | 0        |
|              | COMMUNITY WEST CREDIT UNION  | 1          | \$117,500.00           | 0.31%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$121,000.00           | 0.32%       | 0        |
|              | COREPLUS FEDERAL CREDIT UNION  | 1          | \$226,500.00           | 0.6%        | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2          | \$489,200.00           | 1.3%        | 0        |
|              |  | 2          | \$280,102.83           | 0.75%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            |   |                |       |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$160,500.00   | 0.43% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$171,650.00   | 0.46% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$146,689.00   | 0.39% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$274,800.00   | 0.73% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$169,700.00   | 0.45% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$362,250.00   | 0.97% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$549,802.00   | 1.47% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3 | \$845,800.00   | 2.26% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$537,900.00   | 1.43% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$187,000.00   | 0.5%  | 0 |
|  | FIRST BANK   | 1 | \$178,150.00   | 0.48% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$191,411.27   | 0.51% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5 | \$988,700.00   | 2.64% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$498,920.00   | 1.33% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$162,000.00   | 0.43% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$139,215.00   | 0.37% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 2 | \$305,650.00   | 0.81% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$190,700.00   | 0.51% | 0 |
|  | FIRSTRUST BANK   | 1 | \$325,000.00   | 0.87% | 0 |
|  | FREMONT BANK   | 2 | \$349,249.89   | 0.93% | 0 |
|  | GENISYS CREDIT UNION   | 1 | \$122,936.00   | 0.33% | 0 |
|  | GRAND BANK, NA   | 1 | \$332,500.00   | 0.89% | 0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$169,550.00   | 0.45% | 0 |
|  | GREEN TREE SERVICING LLC   | 6 | \$1,534,155.00 | 4.09% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 1 | \$209,600.00   | 0.56% | 0 |
|  | HONOR BANK   | 1 | \$113,800.00   | 0.3%  | 0 |
|  | INDEPENDENT BANK   | 3 | \$449,620.00   | 1.2%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$422,750.00   | 1.13% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$669,292.05   | 1.78% | 0 |
|  | M&T BANK   | 1 | \$172,523.58   | 0.46% | 0 |
|  | MAVERICK FUNDING CORP.   | 6 | \$1,199,600.00 | 3.2%  | 0 |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$503,400.00   | 1.34% | 0 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$364,000.00   | 0.97% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$142,500.00   | 0.38% | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$255,177.63   | 0.68% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$247,500.00   | 0.66% | 0 |
|  | NCB, FSB   | 1 | \$163,400.00   | 0.44% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$141,000.00   | 0.38% | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$129,500.00   | 0.35% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$225,000.00   | 0.6%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PACIFIC BAY LENDING GROUP  | 1          | \$241,500.00           | 0.64%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1          | \$340,000.00           | 0.91%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 6          | \$1,205,200.00         | 3.21%       | 0        |
|              | PEOPLES BANK   | 1          | \$188,309.30           | 0.5%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 2          | \$550,800.00           | 1.47%       | 0        |
|              | PLAZA HOME MORTGAGE  | 1          | \$249,000.00           | 0.66%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 3          | \$621,007.00           | 1.66%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1          | \$350,500.00           | 0.93%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 3          | \$555,319.00           | 1.48%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 2          | \$548,030.00           | 1.46%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$191,400.00           | 0.51%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1          | \$137,135.87           | 0.37%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION  | 1          | \$124,075.00           | 0.33%       | 0        |
|              | ROCKLAND TRUST COMPANY   | 1          | \$266,000.00           | 0.71%       | 0        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$247,000.00           | 0.66%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1          | \$189,000.00           | 0.5%        | 0        |
|              | SHORE MORTGAGE   | 2          | \$370,550.00           | 0.99%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 7          | \$1,529,050.00         | 4.08%       | 0        |
|              | SKYLINE MORTGAGE, LLC  | 1          | \$247,760.42           | 0.66%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$165,204.00           | 0.44%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$236,500.00           | 0.63%       | 0        |
|              | STEARNS LENDING INC.   | 14         | \$2,976,965.00         | 7.94%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION.                   | 1          | \$155,500.00           | 0.41%       | 0        |
|              | SUMNER BANK AND TRUST, A TENNESSEE<br>CHARTERED BANK   | 1          | \$133,612.54           | 0.36%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$121,500.00           | 0.32%       | 0        |
|              | TEXANS CREDIT UNION  | 1          | \$185,732.01           | 0.5%        | 0        |
|              | THE HARVARD STATE BANK   | 1          | \$196,400.00           | 0.52%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$171,200.00           | 0.46%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND   | 1          | \$180,600.00           | 0.48%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$239,000.00           | 0.64%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 4          | \$887,500.00           | 2.37%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$551,200.00           | 1.47%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC  | 1          | \$198,000.00           | 0.5%        | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$37,503,527.39</b> | <b>100%</b> | <b>0</b> |
| 31417GW69    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$104,000.00           | 0.08%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | 1ST GATEWAY CREDIT UNION                                      | 1  | \$89,465.05    | 0.07% | 0 |
|  | 1STBANCORP MORTGAGE   | 1  | \$89,600.00    | 0.07% | 0 |
|  | 360 MORTGAGE GROUP, LLC                                       | 1  | \$107,500.00   | 0.08% | 0 |
|  | ABBEVILLE BUILDING & LOAN                                     | 1  | \$88,000.00    | 0.07% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 22 | \$2,152,521.11 | 1.68% | 0 |
|  | ACHIEVA CREDIT UNION  | 1  | \$95,000.00    | 0.07% | 0 |
|  | ADVANTAGE BANK  | 5  | \$458,300.00   | 0.36% | 0 |
|  | ADVANTAGE COMMUNITY BANK                                      | 1  | \$104,000.00   | 0.08% | 0 |
|  | AFFILIATED BANK   | 5  | \$463,200.00   | 0.36% | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$105,000.00   | 0.08% | 0 |
|  | AFFILIATED MORTGAGE SERVICES                                  | 1  | \$91,200.00    | 0.07% | 0 |
|  | AGRICULTURE FEDERAL CREDIT UNION                              | 1  | \$100,705.00   | 0.08% | 0 |
|  | AKT AMERICAN CAPITAL, INC.                                    | 1  | \$101,000.00   | 0.08% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 5  | \$473,582.34   | 0.37% | 0 |
|  | ALL FIRST MORTGAGE SERVICES INC.                              | 1  | \$93,750.00    | 0.07% | 0 |
|  | ALLIANT BANK  | 2  | \$204,750.00   | 0.16% | 0 |
|  | ALLIED FUNDING GROUP  | 1  | \$85,000.00    | 0.07% | 0 |
|  | ALLIED MORTGAGE GROUP   | 1  | \$103,500.00   | 0.08% | 0 |
|  | ALPINE BANK & TRUST CO.                                       | 3  | \$291,988.72   | 0.23% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                    | 2  | \$186,000.00   | 0.15% | 0 |
|  | AMARILLO NATIONAL BANK  | 8  | \$769,985.00   | 0.6%  | 0 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                              | 1  | \$109,700.00   | 0.09% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                                | 4  | \$388,066.38   | 0.3%  | 0 |
|  | AMERICAN BANK   | 1  | \$98,250.00    | 0.08% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC.                                | 1  | \$104,404.44   | 0.08% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 1  | \$89,250.00    | 0.07% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 1  | \$100,000.00   | 0.08% | 0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$92,000.00    | 0.07% | 0 |
|  | AMERICAN PACIFIC MORTGAGE                                     | 1  | \$91,886.84    | 0.07% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$107,000.00   | 0.08% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$193,451.87   | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 9  | \$852,300.00   | 0.67% | 0 |
|  | ARIZONA BANK AND TRUST  | 2  | \$199,900.00   | 0.16% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$89,450.00    | 0.07% | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 4  | \$370,350.00   | 0.29% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 10 | \$977,291.00   | 0.76% | 0 |
|  | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM                    | 1  | \$99,242.18    | 0.08% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1  | \$91,861.43    | 0.07% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 17 | \$1,636,298.97 | 1.28% | 0 |
|  | ASSOCIATED CREDIT UNION                                       | 2  | \$200,200.00   | 0.16% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$287,700.00   | 0.23% | 0 |
|  | ATLANTIC NATIONAL BANK  | 1  | \$94,000.00    | 0.07% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$100,000.00   | 0.08% | 0 |
|  | BADGER BANK   | 1  | \$90,000.00    | 0.07% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANCFIRST  | 1  | \$95,000.00    | 0.07% | 0 |
|  | BANCORPSOUTH BANK  | 16 | \$1,572,020.00 | 1.23% | 0 |
|  | BANK MUTUAL  | 1  | \$105,750.00   | 0.08% | 0 |
|  | BANK OF AKRON  | 1  | \$104,000.00   | 0.08% | 0 |
|  | BANK OF ENGLAND  | 2  | \$205,000.00   | 0.16% | 0 |
|  | BANK OF HAWAII   | 1  | \$103,000.00   | 0.08% | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                                  | 1  | \$101,706.75   | 0.08% | 0 |
|  | BANK OF ST. FRANCISVILLE   | 1  | \$100,000.00   | 0.08% | 0 |
|  | BANK OF SULLIVAN   | 1  | \$94,500.00    | 0.07% | 0 |
|  | BANK OF THAYER, ISAOA  | 1  | \$106,500.00   | 0.08% | 0 |
|  | BANK OF THE CASCADES   | 4  | \$355,310.02   | 0.28% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 5  | \$492,270.40   | 0.39% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$96,000.00    | 0.08% | 0 |
|  | BANKNEWPORT  | 1  | \$100,000.00   | 0.08% | 0 |
|  | BANNER BANK  | 1  | \$108,000.00   | 0.08% | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$187,375.00   | 0.15% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$105,000.00   | 0.08% | 0 |
|  | BLACKHAWK BANK   | 2  | \$208,300.00   | 0.16% | 0 |
|  | BLUE HILLS BANK  | 1  | \$100,000.00   | 0.08% | 0 |
|  | BLUELEAF LENDING, LLC  | 3  | \$312,000.00   | 0.24% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 8  | \$776,714.23   | 0.61% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$105,200.00   | 0.08% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$100,000.00   | 0.08% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 12 | \$1,170,197.00 | 0.92% | 0 |
|  | BUSEY BANK,  | 1  | \$109,400.00   | 0.09% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$97,000.00    | 0.08% | 0 |
|  | CASHCALL, INC.   | 9  | \$919,000.00   | 0.72% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 12 | \$1,156,275.00 | 0.9%  | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$105,500.00   | 0.08% | 0 |
|  | CENTRAL BANK   | 1  | \$87,000.00    | 0.07% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$100,500.00   | 0.08% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                                     | 2  | \$188,400.00   | 0.15% | 0 |
|  | CENTRAL TRUST BANK   | 2  | \$187,483.16   | 0.15% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 2  | \$190,275.00   | 0.15% | 0 |
|  | CENTURY LENDING COMPANY  | 4  | \$372,800.00   | 0.29% | 0 |
|  | CHAMPION CREDIT UNION  | 1  | \$102,455.44   | 0.08% | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$107,625.00   | 0.08% | 0 |
|  | CHELSEA GROTON BANK  | 1  | \$107,000.00   | 0.08% | 0 |
|  | CHEMICAL BANK  | 2  | \$207,500.00   | 0.16% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2  | \$194,500.00   | 0.15% | 0 |
|  | CITIZENS & NORTHERN BANK   | 2  | \$188,750.00   | 0.15% | 0 |
|  | CITIZENS BANK & TRUST COMPANY  | 1  | \$94,000.00    | 0.07% | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$106,501.77   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 16 | \$1,580,374.08 | 1.24% | 0 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD  | 1  | \$88,650.00    | 0.07% | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                                      | 1  | \$95,301.00    | 0.07% | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 2  | \$197,060.38   | 0.15% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.       | 1  | \$93,500.00    | 0.07% | 0 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                   | 1  | \$90,500.00    | 0.07% | 0 |
|  | CLASSIC HOME FINANCIAL, INC.   | 1  | \$88,300.00    | 0.07% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1  | \$92,150.00    | 0.07% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1  | \$97,456.22    | 0.08% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 12 | \$1,125,850.00 | 0.88% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 2  | \$206,999.00   | 0.16% | 0 |
|  | COBALT MORTGAGE, INC.  | 12 | \$1,145,640.00 | 0.9%  | 0 |
|  | COBALT MORTGAGE, INC.  | 2  | \$188,800.00   | 0.15% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 12 | \$1,179,985.54 | 0.92% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$174,217.11   | 0.14% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$198,500.00   | 0.16% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 2  | \$191,100.00   | 0.15% | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1  | \$104,400.00   | 0.08% | 0 |
|  | COMMUNITY FIRST BANK   | 1  | \$99,750.00    | 0.08% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 2  | \$183,527.14   | 0.14% | 0 |
|  | COMMUNITY STAR CREDIT UNION  | 1  | \$98,800.00    | 0.08% | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$199,262.00   | 0.16% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1  | \$108,336.58   | 0.08% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 2  | \$171,845.00   | 0.13% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                     | 1  | \$96,000.00    | 0.08% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$98,000.00    | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC.   | 4  | \$398,260.00   | 0.31% | 0 |
|  | COULEE BANK  | 1  | \$86,600.00    | 0.07% | 0 |
|  | COVANTAGE CREDIT UNION   | 2  | \$181,600.00   | 0.14% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                                     | 1  | \$90,000.00    | 0.07% | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$100,000.00   | 0.08% | 0 |
|  | CREDIT UNION OF DODGE CITY   | 1  | \$90,600.00    | 0.07% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 1  | \$99,755.81    | 0.08% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 3  | \$264,700.00   | 0.21% | 0 |
|  | CU CHANNELS, LLC   | 1  | \$100,000.00   | 0.08% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 2  | \$196,400.00   | 0.15% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 3  | \$296,923.47   | 0.23% | 0 |
|  | CU MORTGAGE DIRECT   | 2  | \$208,025.00   | 0.16% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$100,000.00   | 0.08% | 0 |
|  | DANE COUNTY CREDIT UNION   | 1  | \$107,700.00   | 0.08% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 2  | \$199,100.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DEMOTTE STATE BANK   | 1  | \$93,500.00    | 0.07% | 0 |
|  | DENMARK STATE BANK   | 2  | \$175,000.00   | 0.14% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 15 | \$1,472,202.41 | 1.15% | 0 |
|  | DFCU FINANCIAL   | 2  | \$180,400.00   | 0.14% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 3  | \$287,725.00   | 0.23% | 0 |
|  | DUBUQUE BANK AND TRUST   | 2  | \$175,190.00   | 0.14% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$109,000.00   | 0.09% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$298,500.00   | 0.23% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 1  | \$99,849.38    | 0.08% | 0 |
|  | ELITE FINANCING GROUP, LLC   | 1  | \$109,442.08   | 0.09% | 0 |
|  | EMPIRE BANK  | 2  | \$186,375.00   | 0.15% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4  | \$399,100.00   | 0.31% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$108,750.00   | 0.09% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$108,800.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$90,300.00    | 0.07% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$378,300.00   | 0.3%  | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$90,990.00    | 0.07% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 4  | \$387,050.00   | 0.3%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$107,837.34   | 0.08% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$188,400.00   | 0.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 10 | \$1,004,850.00 | 0.79% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$90,000.00    | 0.07% | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$108,000.00   | 0.08% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1  | \$103,329.81   | 0.08% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$103,790.00   | 0.08% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$285,450.00   | 0.22% | 0 |
|  | FARMINGTON BANK  | 2  | \$190,400.00   | 0.15% | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$202,875.00   | 0.16% | 0 |
|  | FIDELITY BANK  | 2  | \$190,800.00   | 0.15% | 0 |
|  | FIDELITY BANK & TRUST  | 1  | \$106,400.00   | 0.08% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$795,448.83   | 0.62% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANKMORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$95,543.07    | 0.07% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2  | \$204,500.00   | 0.16% | 0 |
|  | FINANCIAL EDGE   | 1  | \$89,600.00    | 0.07% | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1  | \$109,100.00   | 0.09% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 3  | \$324,800.00   | 0.25% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$805,475.00   | 0.63% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$188,420.00   | 0.15% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                    | 3  | \$279,579.39   | 0.22% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$196,500.00   | 0.15% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$101,850.00   | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC.  | 11 | \$1,083,770.00 | 0.85% | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK,<br>A CORPORATION                 | 1  | \$90,000.00    | 0.07% | 0 |
| FIRST FEDERAL BANK  | 2  | \$193,750.00   | 0.15% | 0 |
| FIRST FEDERAL BANK , A FEDERALLY CHARTERED<br>SAVINGS BANK                | 1  | \$108,000.00   | 0.08% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 2  | \$212,500.00   | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                          | 1  | \$96,594.00    | 0.08% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1  | \$90,000.00    | 0.07% | 0 |
| FIRST INTERSTATE BANK   | 10 | \$972,600.00   | 0.76% | 0 |
| FIRST MIDWEST BANK  | 5  | \$490,395.93   | 0.38% | 0 |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$101,250.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 3  | \$293,930.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$200,800.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$275,350.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST<br>MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$107,525.51   | 0.08% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C.  | 1  | \$101,650.00   | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA  | 2  | \$185,841.16   | 0.15% | 0 |
| FIRST NATIONAL BANK BERLIN  | 1  | \$107,500.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF BASTROP  | 1  | \$97,600.00    | 0.08% | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE   | 1  | \$100,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN   | 1  | \$90,000.00    | 0.07% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1  | \$108,500.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$107,100.00   | 0.08% | 0 |
| FIRST NATIONAL BANK-FOX VALLEY  | 1  | \$90,210.00    | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A.  | 17 | \$1,672,850.00 | 1.31% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION<br>OF FIRST OKLAHOMA BANK, INC   | 1  | \$93,750.00    | 0.07% | 0 |
| FIRST SOUTHERN BANK   | 1  | \$100,000.00   | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 4  | \$380,400.00   | 0.3%  | 0 |
| FIRST STATE COMMUNITY BANK  | 3  | \$316,450.00   | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 13 | \$1,267,399.00 | 0.99% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 6  | \$583,333.91   | 0.46% | 0 |
| FIRSTBANK   | 1  | \$104,690.12   | 0.08% | 0 |
| FIRSTMERIT BANK, N.A.   | 9  | \$900,220.00   | 0.7%  | 0 |
| FIRSTTRUST BANK   | 1  | \$85,100.00    | 0.07% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1  | \$107,042.08   | 0.08% | 0 |
| FORUM CREDIT UNION  | 3  | \$294,647.98   | 0.23% | 0 |
| FREMONT BANK  | 7  | \$700,212.27   | 0.55% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION  | 1  | \$103,550.59   | 0.08% | 0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$99,375.00    | 0.08% | 0 |
| FULTON BANK, N.A.   | 4  | \$382,600.00   | 0.3%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$104,405.00   | 0.08% | 0 |
| GENERAL MILLS CREDIT UNION  | 1  | \$86,400.00    | 0.07% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GEO CORP INC   | 1 | \$105,000.00 | 0.08% | 0 |
|  | GMFS LLC   | 5 | \$508,190.00 | 0.4%  | 0 |
|  | GRAND BANK   | 1 | \$106,500.00 | 0.08% | 0 |
|  | GRAND BANK NA  | 2 | \$182,700.00 | 0.14% | 0 |
|  | GRAND BANK, NA   | 1 | \$103,700.00 | 0.08% | 0 |
|  | GREAT MIDWEST BANK SSB   | 2 | \$199,200.00 | 0.16% | 0 |
|  | GREAT WESTERN BANK   | 3 | \$290,400.00 | 0.23% | 0 |
|  | GREENBOX LOANS INC   | 3 | \$284,468.32 | 0.22% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 7 | \$690,000.00 | 0.54% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 3 | \$297,700.00 | 0.23% | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$89,600.00  | 0.07% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$294,800.00 | 0.23% | 0 |
|  | GUARANTY TRUST COMPANY   | 4 | \$386,525.00 | 0.3%  | 0 |
|  | GUARDIAN CREDIT UNION  | 3 | \$279,650.00 | 0.22% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 8 | \$789,300.00 | 0.62% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1 | \$95,895.78  | 0.08% | 0 |
|  | GUILFORD SAVINGS BANK  | 1 | \$105,000.00 | 0.08% | 0 |
|  | HEARTLAND BANK   | 5 | \$497,400.00 | 0.39% | 0 |
|  | HEARTLAND HOME MORTGAGE LLC  | 1 | \$94,050.00  | 0.07% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$100,000.00 | 0.08% | 0 |
|  | HNB NATIONAL BANK  | 2 | \$182,650.00 | 0.14% | 0 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                                      | 1 | \$93,500.00  | 0.07% | 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$100,000.00 | 0.08% | 0 |
|  | HOME BANK  | 1 | \$86,700.00  | 0.07% | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$107,100.00 | 0.08% | 0 |
|  | HOME SAVINGS BANK  | 1 | \$85,500.00  | 0.07% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$202,287.79 | 0.16% | 0 |
|  | HOMETOWN LENDERS LLC   | 2 | \$198,500.00 | 0.16% | 0 |
|  | HONOR CREDIT UNION   | 2 | \$201,000.00 | 0.16% | 0 |
|  | HOOSAC BANK  | 1 | \$88,000.00  | 0.07% | 0 |
|  | HORIZON BANK NA  | 1 | \$88,000.00  | 0.07% | 0 |
|  | HORIZON BANK, N.A.   | 4 | \$374,375.00 | 0.29% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                 | 1 | \$90,000.00  | 0.07% | 0 |
|  | HOUSTON FEDERAL CREDIT UNION   | 2 | \$205,590.00 | 0.16% | 0 |
|  | HSBC BANK USA, N.A.  | 4 | \$396,165.49 | 0.31% | 0 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$101,000.00 | 0.08% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 5 | \$513,327.22 | 0.4%  | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 1 | \$91,916.30  | 0.07% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1 | \$86,469.91  | 0.07% | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 1 | \$105,262.44 | 0.08% | 0 |
|  |  | 2 | \$185,400.00 | 0.15% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                               |    |                |       |   |
|  | IMORTGAGE.COM, INC.   | 5  | \$490,300.00   | 0.38% | 0 |
|  | INDEPENDENT BANK  | 3  | \$269,668.45   | 0.21% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$103,500.00   | 0.08% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$104,500.00   | 0.08% | 0 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$107,820.00   | 0.08% | 0 |
|  | JACKSON COUNTY BANK   | 1  | \$94,525.00    | 0.07% | 0 |
|  | JAMES B. NUTTER & COMPANY   | 2  | \$186,250.00   | 0.15% | 0 |
|  | JEANNE D'ARC CREDIT UNION   | 1  | \$101,850.00   | 0.08% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$90,000.00    | 0.07% | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                                    | 1  | \$106,082.19   | 0.08% | 0 |
|  | KELLEY MORTGAGE, LLC  | 1  | \$85,000.00    | 0.07% | 0 |
|  | L&N FEDERAL CREDIT UNION  | 1  | \$97,500.00    | 0.08% | 0 |
|  | LA CAPITOL FEDERAL CREDIT UNION   | 1  | \$97,000.00    | 0.08% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                | 1  | \$98,000.00    | 0.08% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 12 | \$1,164,133.00 | 0.91% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 3  | \$301,750.00   | 0.24% | 0 |
|  | LANDMARK CREDIT UNION   | 6  | \$600,150.56   | 0.47% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 4  | \$393,346.00   | 0.31% | 0 |
|  | LEBANON FEDERAL CREDIT UNION  | 1  | \$89,470.91    | 0.07% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                            | 2  | \$199,049.75   | 0.16% | 0 |
|  | LIBERTY BANK & TRUST  | 1  | \$94,905.00    | 0.07% | 0 |
|  | LIBERTY BNAK OF ARKANSAS  | 1  | \$107,345.91   | 0.08% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 7  | \$718,200.07   | 0.56% | 0 |
|  | LINCOLN SAVINGS BANK  | 5  | \$483,471.52   | 0.38% | 0 |
|  | MACHIAS SAVINGS BANK  | 1  | \$107,200.00   | 0.08% | 0 |
|  | MACON BANK, INC   | 3  | \$295,450.00   | 0.23% | 0 |
|  | MAGNA BANK  | 5  | \$510,170.00   | 0.4%  | 0 |
|  | MARINE CREDIT UNION   | 1  | \$99,800.00    | 0.08% | 0 |
|  | MARQUETTE BANK  | 1  | \$107,000.00   | 0.08% | 0 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.08% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1  | \$88,900.00    | 0.07% | 0 |
|  | MAVERICK FUNDING CORP.  | 3  | \$306,254.47   | 0.24% | 0 |
|  | MAYFLOWER COOPERATIVE BANK  | 1  | \$101,650.00   | 0.08% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$199,100.00   | 0.16% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC  | 2  | \$196,864.00   | 0.15% | 0 |
|  | MEMBER HOME LOAN, LLC   | 2  | \$196,500.00   | 0.15% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION  | 1  | \$94,000.00    | 0.07% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MEMBERS FIRST CREDIT UNION                               | 1 | \$89,600.00  | 0.07% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$109,900.00 | 0.09% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 3 | \$295,866.85 | 0.23% | 0 |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$96,820.00  | 0.08% | 0 |
|  | MERIDIAN BANK  | 1 | \$102,500.00 | 0.08% | 0 |
|  | MERIDIAN TRUST FCU                                       | 1 | \$94,856.92  | 0.07% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$92,250.00  | 0.07% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                            | 1 | \$92,800.00  | 0.07% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                    | 1 | \$88,891.10  | 0.07% | 0 |
|  | METCALF BANK   | 3 | \$301,400.00 | 0.24% | 0 |
|  | METRO BANK   | 1 | \$96,254.81  | 0.08% | 0 |
|  | METRO CREDIT UNION                                       | 1 | \$97,000.00  | 0.08% | 0 |
|  | METRO HEALTH SERVICES FEDERAL CREDIT UNION               | 1 | \$95,864.74  | 0.07% | 0 |
|  | MICHIGAN MUTUAL INC.                                     | 2 | \$206,150.00 | 0.16% | 0 |
|  | MID AMERICA MORTGAGE                                     | 3 | \$321,677.00 | 0.25% | 0 |
|  | MID WISCONSIN BANK                                       | 1 | \$94,000.00  | 0.07% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$101,000.00 | 0.08% | 0 |
|  | MIDFLORIDA CREDIT UNION                                  | 3 | \$304,600.00 | 0.24% | 0 |
|  | MIDSOUTH BANK  | 1 | \$106,418.03 | 0.08% | 0 |
|  | MIDWEST COMMUNITY BANK                                   | 2 | \$201,000.00 | 0.16% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK            | 1 | \$102,900.00 | 0.08% | 0 |
|  | MIDWEST LOAN SERVICES, INC.                              | 1 | \$100,215.00 | 0.08% | 0 |
|  | MIDWESTONE BANK  | 1 | \$109,000.00 | 0.09% | 0 |
|  | MINNESOTA BANK & TRUST                                   | 1 | \$86,325.00  | 0.07% | 0 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$98,400.00  | 0.08% | 0 |
|  | MONEY ONE FEDERAL CREDIT UNION                           | 1 | \$108,000.00 | 0.08% | 0 |
|  | MONTICELLO BANKING COMPANY                               | 1 | \$92,000.00  | 0.07% | 0 |
|  | MORTGAGE AMERICA INC                                     | 1 | \$109,000.00 | 0.09% | 0 |
|  | MORTGAGE CENTER, LLC                                     | 7 | \$639,209.00 | 0.5%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$188,500.00 | 0.15% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 7 | \$667,620.00 | 0.52% | 0 |
|  | MWABANK  | 1 | \$96,000.00  | 0.08% | 0 |
|  | NAPUS FEDERAL CREDIT UNION                               | 1 | \$95,000.00  | 0.07% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$204,852.68 | 0.16% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$97,000.00  | 0.08% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 4 | \$400,500.00 | 0.31% | 0 |
|  | NCB, FSB   | 2 | \$187,000.00 | 0.15% | 0 |
|  | NETWORK FUNDING, L.P.                                    | 8 | \$789,750.00 | 0.62% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                      | 1 | \$109,800.00 | 0.09% | 0 |
|  | NEW AMERICAN MORTGAGE                                    | 1 | \$95,900.00  | 0.08% | 0 |
|  | NICOLET NATIONAL BANK                                    | 1 | \$86,900.00  | 0.07% | 0 |
|  | NORTH VALLEY BANK  | 1 | \$88,503.00  | 0.07% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$91,800.00  | 0.07% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NSB BANK  | 1 | \$92,000.00  | 0.07% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$106,500.00 | 0.08% | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$205,760.00 | 0.16% | 0 |
|  | O A MORTGAGE SERVICES   | 2 | \$184,760.00 | 0.14% | 0 |
|  | OCEANFIRST BANK   | 1 | \$100,000.00 | 0.08% | 0 |
|  | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                               | 1 | \$103,125.00 | 0.08% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 4 | \$364,600.00 | 0.29% | 0 |
|  | OMNIAMERICAN BANK   | 2 | \$184,100.00 | 0.14% | 0 |
|  | ON Q FINANCIAL, INC.  | 4 | \$392,300.00 | 0.31% | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$87,200.00  | 0.07% | 0 |
|  | ORRSTOWN BANK   | 2 | \$186,925.00 | 0.15% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$85,000.00  | 0.07% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 3 | \$297,600.00 | 0.23% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$88,000.00  | 0.07% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$194,718.30 | 0.15% | 0 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$101,999.00 | 0.08% | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$88,949.00  | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$197,976.00 | 0.15% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$85,200.00  | 0.07% | 0 |
|  | PARK BANK   | 1 | \$85,000.00  | 0.07% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$95,000.00  | 0.07% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$206,853.19 | 0.16% | 0 |
|  | PATRIOT LENDING SERVICES, INC.  | 1 | \$103,000.00 | 0.08% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2 | \$200,200.00 | 0.16% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$100,000.00 | 0.08% | 0 |
|  | PEOPLES MORTGAGE SERVICES   | 1 | \$87,000.00  | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI   | 1 | \$104,000.00 | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$498,016.00 | 0.39% | 0 |
|  | PIONEER BANK  | 1 | \$101,250.00 | 0.08% | 0 |
|  | PLAINS COMMERCE BANK  | 3 | \$318,800.00 | 0.25% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$95,000.00  | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3 | \$300,500.00 | 0.24% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$201,100.00 | 0.16% | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION   | 2 | \$182,867.42 | 0.14% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1 | \$101,150.00 | 0.08% | 0 |
|  | PRIMEBANK, A CORPORATION  | 1 | \$87,251.00  | 0.07% | 0 |
|  | PRIMEWEST MORTGAGE  | 3 | \$312,200.00 | 0.24% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$97,000.00    | 0.08% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$90,500.00    | 0.07% | 0 |
|  | PROGRESSIVE BANK  | 1  | \$89,867.41    | 0.07% | 0 |
|  | PROVIDENCE BANK   | 1  | \$100,800.00   | 0.08% | 0 |
|  | PSECU   | 3  | \$298,844.87   | 0.23% | 0 |
|  | PURDUE FEDERAL CU   | 2  | \$196,150.00   | 0.15% | 0 |
|  | PUTNAM BANK   | 1  | \$96,860.24    | 0.08% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$100,000.00   | 0.08% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 1  | \$98,000.00    | 0.08% | 0 |
|  | RANLIFE, INC.   | 2  | \$190,150.00   | 0.15% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$106,750.00   | 0.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 25 | \$2,457,810.00 | 1.92% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$486,150.00   | 0.38% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 2  | \$204,800.00   | 0.16% | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$95,000.00    | 0.07% | 0 |
|  | RED RIVER BANK  | 1  | \$95,864.74    | 0.07% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 6  | \$574,113.57   | 0.45% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION   | 1  | \$109,000.00   | 0.09% | 0 |
|  | RENASANT BANK   | 2  | \$189,500.00   | 0.15% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY   | 1  | \$99,500.00    | 0.08% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$108,300.00   | 0.08% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$104,548.00   | 0.08% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$98,100.00    | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$97,000.00    | 0.08% | 0 |
|  | RICHLAND STATE BANK   | 1  | \$89,600.00    | 0.07% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1  | \$98,400.00    | 0.08% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$92,150.00    | 0.07% | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION  | 2  | \$187,850.00   | 0.15% | 0 |
|  | RIVERLAND CREDIT UNION  | 1  | \$90,263.84    | 0.07% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 3  | \$270,000.00   | 0.21% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 2  | \$196,700.00   | 0.15% | 0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$299,100.00   | 0.23% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$105,590.78   | 0.08% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$105,294.00   | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 6  | \$562,713.00   | 0.44% | 0 |
|  | RUSHMORE  | 2  | \$185,500.00   | 0.15% | 0 |
|  | S&T BANK  | 1  | \$95,000.00    | 0.07% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 2  | \$205,300.00   | 0.16% | 0 |
|  |   | 3  | \$301,838.85   | 0.24% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 |    |                |       |   |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                                   | 1  | \$96,000.00    | 0.08% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                     | 1  | \$100,000.00   | 0.08% | 0 |
|  | SAWYER SAVINGS BANK   | 1  | \$109,600.00   | 0.09% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$382,959.63   | 0.3%  | 0 |
|  | SECURITY BANK/LAUREL  | 1  | \$101,100.00   | 0.08% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 1  | \$97,500.00    | 0.08% | 0 |
|  | SECURITY STATE BANK   | 1  | \$89,600.00    | 0.07% | 0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$95,861.68    | 0.07% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CDORPORATION                      | 1  | \$97,500.00    | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 5  | \$475,934.41   | 0.37% | 0 |
|  | SHEA MORTGAGE INC.  | 2  | \$200,000.00   | 0.16% | 0 |
|  | SHORE MORTGAGE  | 4  | \$368,025.00   | 0.29% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 30 | \$2,888,199.63 | 2.26% | 0 |
|  | SIUSLAW BANK  | 1  | \$95,500.00    | 0.07% | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$104,200.00   | 0.08% | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 2  | \$192,000.00   | 0.15% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$102,700.00   | 0.08% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$100,800.00   | 0.08% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.07% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.             | 1  | \$108,300.00   | 0.08% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$191,850.00   | 0.15% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.   | 1  | \$95,200.00    | 0.07% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$107,200.00   | 0.08% | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                     | 1  | \$87,000.00    | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A.  | 4  | \$371,300.00   | 0.29% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$99,849.38    | 0.08% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$92,300.00    | 0.07% | 0 |
|  | ST.MARY'S BANK  | 4  | \$371,820.00   | 0.29% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$88,000.00    | 0.07% | 0 |
|  | STEARNS LENDING INC.  | 32 | \$3,090,170.81 | 2.42% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 6  | \$564,578.25   | 0.44% | 0 |
|  | STILLWATER NATIONAL BANK &TRUST COMPANY                                     | 1  | \$92,000.00    | 0.07% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$213,750.00   | 0.17% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$109,500.00   | 0.09% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$100,000.00   | 0.08% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$108,900.00   | 0.09% | 0 |
|  |   | 1  | \$94,250.00    | 0.07% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. |   |              |       |   |
|  | SUMMIT CREDIT UNION  | 1 | \$97,000.00  | 0.08% | 0 |
|  | SUMMIT FUNDING, INC.   | 4 | \$389,111.34 | 0.3%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$204,100.00 | 0.16% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2 | \$198,522.00 | 0.16% | 0 |
|  | SUPERIOR SAVINGS BANK  | 1 | \$90,200.00  | 0.07% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9 | \$936,233.13 | 0.73% | 0 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$86,200.00  | 0.07% | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1 | \$108,545.46 | 0.08% | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$195,400.00 | 0.15% | 0 |
|  | TEXAS BANK   | 1 | \$92,000.00  | 0.07% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$92,200.00  | 0.07% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$100,000.00 | 0.08% | 0 |
|  | THE COLUMBIA BANK  | 1 | \$92,000.00  | 0.07% | 0 |
|  | THE EVANGELINE BANK AND TRUST  | 1 | \$87,400.00  | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1 | \$97,852.40  | 0.08% | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1 | \$98,350.00  | 0.08% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1 | \$104,000.00 | 0.08% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2 | \$202,250.00 | 0.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$89,200.00  | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1 | \$106,000.00 | 0.08% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1 | \$90,000.00  | 0.07% | 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC.  | 1 | \$106,400.00 | 0.08% | 0 |
|  | THE SUMMIT FEDERAL CREDI UNION   | 1 | \$97,500.00  | 0.08% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 2 | \$186,075.00 | 0.15% | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1 | \$92,000.00  | 0.07% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 3 | \$289,400.00 | 0.23% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 2 | \$191,000.00 | 0.15% | 0 |
|  | THREE RIVERS FCU   | 1 | \$92,272.44  | 0.07% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1 | \$102,500.00 | 0.08% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$92,812.50  | 0.07% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$99,600.00  | 0.08% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 2 | \$203,620.00 | 0.16% | 0 |
|  | TRADITION MORTGAGE LLC   | 1 | \$108,000.00 | 0.08% | 0 |
|  | TRUSTONE FINANCIAL   | 2 | \$204,500.00 | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4 | \$403,550.00 | 0.32% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2 | \$192,065.67 | 0.15% | 0 |
|  | UNIONBANK,N.A.   | 1 | \$103,000.00 | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | UNITED BANK & TRUST NA  | 1  | \$105,500.00   | 0.08% | 0 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$100,000.00   | 0.08% | 0 |
|  | UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$101,000.00   | 0.08% | 0 |
|  | UNITED SA FEDERAL CREDIT UNION  | 1  | \$89,368.33    | 0.07% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 43 | \$4,167,263.00 | 3.26% | 0 |
|  | UNITEDONE CREDIT UNION  | 1  | \$85,700.00    | 0.07% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                             | 1  | \$109,200.00   | 0.09% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 2  | \$182,650.00   | 0.14% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 7  | \$658,250.00   | 0.51% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$104,000.00   | 0.08% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$99,750.00    | 0.08% | 0 |
|  | URW COMMUNITY FEDERAL CREDIT UNION  | 1  | \$94,111.15    | 0.07% | 0 |
|  | UTAH MORTGAGE LOAN CORP   | 1  | \$104,669.00   | 0.08% | 0 |
|  | VALLEY BANK   | 1  | \$107,200.00   | 0.08% | 0 |
|  | VALLEY NATIONAL BANK  | 1  | \$105,840.34   | 0.08% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 8  | \$791,600.00   | 0.62% | 0 |
|  | VENTURE BANK  | 1  | \$106,500.00   | 0.08% | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$101,850.00   | 0.08% | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$97,050.00    | 0.08% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2  | \$191,750.00   | 0.15% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$90,000.00    | 0.07% | 0 |
|  | WALDO STATE BANK  | 1  | \$97,500.00    | 0.08% | 0 |
|  | WALLICK AND VOLK, INC.  | 1  | \$104,250.00   | 0.08% | 0 |
|  | WASHINGTON COUNTY BANK  | 4  | \$367,200.00   | 0.29% | 0 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$84,870.50    | 0.07% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$200,000.00   | 0.16% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 9  | \$866,525.00   | 0.68% | 0 |
|  | WEST COMMUNITY CREDIT UNION   | 1  | \$96,500.00    | 0.08% | 0 |
|  | WESTBURY BANK   | 2  | \$197,655.00   | 0.15% | 0 |
|  | WESTERN BANK  | 1  | \$87,000.00    | 0.07% | 0 |
|  | WESTERRA CREDIT UNION   | 1  | \$102,750.00   | 0.08% | 0 |
|  | WESTFIELD BANK, FSB   | 1  | \$88,000.00    | 0.07% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                 | 1  | \$96,750.00    | 0.08% | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$102,125.00   | 0.08% | 0 |
|  | WICHITA FEDERAL CREDIT UNION  | 2  | \$205,100.00   | 0.16% | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$91,000.00    | 0.07% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WOODLANDS NATIONAL BANK  | 1            | \$104,000.00            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 5            | \$485,850.00            | 0.38%       | 0        |
|              | Unavailable  | 2            | \$203,630.00            | 0.11%       | 0        |
| <b>Total</b> |  | <b>1,310</b> | <b>\$127,837,771.76</b> | <b>100%</b> | <b>0</b> |
| 31417GW77    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$122,360.00            | 0.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 20           | \$2,510,380.53          | 1.67%       | 0        |
|              | ACADEMY MORTGAGE CORPORATON  | 1            | \$116,065.80            | 0.08%       | 0        |
|              | ACOPIA, LLC  | 1            | \$140,800.00            | 0.09%       | 0        |
|              | ADAMS MORTGAGE, LLC.   | 1            | \$120,000.00            | 0.08%       | 0        |
|              | ADVANTAGE BANK   | 2            | \$242,970.28            | 0.16%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1            | \$113,000.00            | 0.08%       | 0        |
|              | AFFILIATED BANK  | 1            | \$126,000.00            | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$232,300.00            | 0.15%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4            | \$514,840.29            | 0.34%       | 0        |
|              | ALLIED MORTGAEG GROUP  | 1            | \$122,500.00            | 0.08%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 2            | \$257,100.00            | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$117,000.00            | 0.08%       | 0        |
|              | AMARILLO NATIONAL BANK   | 4            | \$495,140.00            | 0.33%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1            | \$140,000.00            | 0.09%       | 0        |
|              | AMERICAN BANK CENTER   | 1            | \$133,600.00            | 0.09%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2            | \$263,600.00            | 0.18%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 9            | \$1,162,639.00          | 0.77%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1            | \$117,918.00            | 0.08%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2            | \$278,338.00            | 0.19%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 7            | \$896,625.00            | 0.6%        | 0        |
|              | ANCHORBANK, FSB  | 2            | \$269,700.00            | 0.18%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                     | 1            | \$142,300.00            | 0.09%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2            | \$253,900.00            | 0.17%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS                                 | 2            | \$269,505.00            | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS, A LIMITED LIABILITY<br>COMPANY | 1            | \$119,100.00            | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                   | 10           | \$1,228,292.00          | 0.82%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1            | \$122,000.00            | 0.08%       | 0        |
|              | ARMSTRONG BANK   | 1            | \$137,750.00            | 0.09%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13           | \$1,669,390.00          | 1.11%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1            | \$113,000.00            | 0.08%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1            | \$128,000.00            | 0.09%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1            | \$118,400.00            | 0.08%       | 0        |
|              | AUBURNBANK   | 1            | \$111,500.00            | 0.07%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1            | \$122,069.00            | 0.08%       | 0        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 1            | \$146,500.00            | 0.1%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BANCFIRST  | 1  | \$120,000.00   | 0.08% | 0 |
| BANCORPSOUTH BANK                                  | 10 | \$1,287,254.00 | 0.86% | 0 |
| BANK MUTUAL  | 1  | \$142,500.00   | 0.09% | 0 |
| BANK OF DEERFIELD                                  | 1  | \$129,600.00   | 0.09% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION           | 1  | \$127,125.00   | 0.08% | 0 |
| BANK OF THE CASCADES                               | 2  | \$247,300.00   | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$1,629,400.00 | 1.08% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 3  | \$403,200.00   | 0.27% | 0 |
| BAXTER CREDIT UNION                                | 1  | \$145,350.00   | 0.1%  | 0 |
| BELL STATE BANK & TRUST                            | 1  | \$124,000.00   | 0.08% | 0 |
| BELLWETHER COMMUNITY CREDIT UNION                  | 2  | \$268,000.00   | 0.18% | 0 |
| BERKSHIRE BANK                                     | 1  | \$125,600.00   | 0.08% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 2  | \$231,800.00   | 0.15% | 0 |
| BLUELEAF LENDING, LLC                              | 1  | \$115,000.00   | 0.08% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 6  | \$786,212.56   | 0.52% | 0 |
| BOONE COUNTY NATIONAL BANK                         | 1  | \$115,050.00   | 0.08% | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION                | 1  | \$128,700.00   | 0.09% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 5  | \$645,190.00   | 0.43% | 0 |
| BROKER SOLUTIONS, INC.                             | 1  | \$138,750.00   | 0.09% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1  | \$132,000.00   | 0.09% | 0 |
| BUD WEBER MORTGAGES LLC                            | 1  | \$124,000.00   | 0.08% | 0 |
| C & F MORTGAGE CORPORATION                         | 1  | \$113,250.00   | 0.08% | 0 |
| CALIFORNIA CREDIT UNION                            | 1  | \$120,000.00   | 0.08% | 0 |
| CARROLLTON BANK                                    | 1  | \$115,684.00   | 0.08% | 0 |
| CASHCALL, INC.                                     | 10 | \$1,213,500.00 | 0.81% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 7  | \$870,575.00   | 0.58% | 0 |
| CBCFCU   | 1  | \$110,000.00   | 0.07% | 0 |
| CENTENNIAL LENDING, LLC                            | 2  | \$283,600.00   | 0.19% | 0 |
| CENTRAL BANK                                       | 1  | \$144,000.00   | 0.1%  | 0 |
| CENTRIS FEDERAL CREDIT UNION                       | 2  | \$267,430.00   | 0.18% | 0 |
| CENTURY LENDING COMPANY                            | 7  | \$846,500.00   | 0.56% | 0 |
| CHELSEA GROTON BANK                                | 1  | \$118,000.00   | 0.08% | 0 |
| CHEMICAL BANK                                      | 1  | \$117,000.00   | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$246,050.00   | 0.16% | 0 |
| CIS DIRECT LENDING BRANCH                          | 1  | \$124,218.00   | 0.08% | 0 |
| CITIZENS FINANCIAL BANK                            | 1  | \$143,775.00   | 0.1%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 12 | \$1,503,668.00 | 1%    | 0 |
| CITIZENS STATE BANK                                | 1  | \$110,066.92   | 0.07% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE        | 2  | \$261,600.00   | 0.17% | 0 |
| CITY CREDIT UNION                                  | 1  | \$111,898.11   | 0.07% | 0 |
| CITY CREEK MORTGAGE                                | 1  | \$144,500.00   | 0.1%  | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1  | \$142,500.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CLASSIC HOME MORTGAGE INC.                                       | 1  | \$132,000.00   | 0.09% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$134,000.00   | 0.09% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 13 | \$1,693,800.00 | 1.13% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 6  | \$773,400.00   | 0.51% | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$147,155.00   | 0.1%  | 0 |
|  | COBALT MORTGAGE, INC.  | 14 | \$1,835,458.00 | 1.22% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 12 | \$1,461,018.06 | 0.97% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$265,802.74   | 0.18% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$113,600.00   | 0.08% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$148,000.00   | 0.1%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$140,000.00   | 0.09% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$140,000.00   | 0.09% | 0 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1  | \$116,000.00   | 0.08% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1  | \$118,500.00   | 0.08% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 4  | \$484,776.42   | 0.32% | 0 |
|  | CORNERSTONE BANK   | 1  | \$115,900.00   | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 12 | \$1,544,680.09 | 1.03% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$140,000.00   | 0.09% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$135,200.00   | 0.09% | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$114,200.00   | 0.08% | 0 |
|  | CREDIT UNION OF DODGE CITY                                       | 1  | \$127,000.00   | 0.08% | 0 |
|  | CREDIT UNION OF TEXAS  | 1  | \$145,390.21   | 0.1%  | 0 |
|  | CROSS KEYS BANK  | 1  | \$124,000.00   | 0.08% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$242,019.00   | 0.16% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$280,650.00   | 0.19% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3  | \$408,422.03   | 0.27% | 0 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$130,350.00   | 0.09% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$148,000.00   | 0.1%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1  | \$128,000.00   | 0.09% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 2  | \$248,800.00   | 0.17% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$139,500.00   | 0.09% | 0 |
|  | DEMOTTE STATE BANK   | 1  | \$116,000.00   | 0.08% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$635,630.00   | 0.42% | 0 |
|  | DFCU FINANCIAL   | 2  | \$250,000.00   | 0.17% | 0 |
|  | DHA FINANCIAL INC.   | 1  | \$124,000.00   | 0.08% | 0 |
|  | DIAMOND CREDIT UNION   | 1  | \$148,076.64   | 0.1%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$116,400.00   | 0.08% | 0 |
|  | EASTWOOD BANK  | 1  | \$133,500.00   | 0.09% | 0 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                             | 1  | \$123,313.99   | 0.08% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$525,000.00   | 0.35% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$138,750.00   | 0.09% | 0 |
|  | EMC HOLDING, INC.  | 1  | \$142,500.00   | 0.09% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$122,800.00   | 0.08% | 0 |
| EMPIRE BANK  | 1 | \$115,430.00   | 0.08% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$126,800.00   | 0.08% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$115,003.00   | 0.08% | 0 |
| ENG LENDING  | 1 | \$148,000.00   | 0.1%  | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$255,139.01   | 0.17% | 0 |
| ENVOY MORTGAGE, LTD.   | 2 | \$242,600.00   | 0.16% | 0 |
| EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY.                       | 1 | \$140,400.00   | 0.09% | 0 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                           | 1 | \$111,842.19   | 0.07% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$148,200.00   | 0.1%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$390,500.00   | 0.26% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$116,000.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$377,500.00   | 0.25% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$352,265.00   | 0.23% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4 | \$474,850.00   | 0.32% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$138,226.32   | 0.09% | 0 |
| EVOLVE BANK & TRUST  | 5 | \$700,300.00   | 0.47% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$256,640.00   | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$114,000.00   | 0.08% | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$126,255.00   | 0.08% | 0 |
| FARMERS AND MERCHANTS BANK   | 1 | \$112,500.00   | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$510,700.00   | 0.34% | 0 |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$129,295.00   | 0.09% | 0 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$115,000.00   | 0.08% | 0 |
| FARMINGTON BANK  | 1 | \$110,925.00   | 0.07% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$253,750.00   | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 1 | \$124,000.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$460,183.00   | 0.31% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1 | \$135,703.00   | 0.09% | 0 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$112,000.00   | 0.07% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC                                     | 1 | \$115,000.00   | 0.08% | 0 |
| FIRST AMERICAN BANK  | 1 | \$146,000.00   | 0.1%  | 0 |
| FIRST BANK   | 2 | \$265,000.00   | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2 | \$249,538.67   | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8 | \$1,022,000.00 | 0.68% | 0 |
| FIRST CENTRAL BANK   | 1 | \$148,000.00   | 0.1%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 7 | \$873,570.00   | 0.58% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$144,800.00   | 0.1%  | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST CLOVER LEAF BAN  | 1  | \$116,000.00   | 0.08% | 0 |
| FIRST COMMAND BANK   | 1  | \$113,000.00   | 0.08% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK.  | 1  | \$122,500.00   | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$256,135.00   | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 7  | \$887,100.00   | 0.59% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$145,879.00   | 0.1%  | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$138,800.00   | 0.09% | 0 |
| FIRST FEDERAL BANK   | 2  | \$236,630.00   | 0.16% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$120,000.00   | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                                     | 3  | \$423,278.00   | 0.28% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$110,000.00   | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS   | 1  | \$130,633.18   | 0.09% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$135,420.00   | 0.09% | 0 |
| FIRST INTERSTATE BANK  | 7  | \$899,800.00   | 0.6%  | 0 |
| FIRST INTERSTATE BANK, MONTANA   | 4  | \$502,705.00   | 0.33% | 0 |
| FIRST MIDWEST BANK   | 3  | \$388,500.00   | 0.26% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$142,935.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$128,250.00   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$506,741.00   | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$390,989.00   | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST<br>MORTGAGE COMPANY OF IDAHO, LLC            | 1  | \$111,394.93   | 0.07% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                              | 2  | \$247,901.00   | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE                            | 1  | \$112,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1  | \$116,800.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF CARLYLE   | 1  | \$140,800.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 1  | \$128,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$244,400.00   | 0.16% | 0 |
| FIRST NATIONAL BANK USA  | 1  | \$142,500.00   | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A.   | 11 | \$1,364,800.00 | 0.91% | 0 |
| FIRST OKALHOMA MORTGAGE  | 1  | \$143,750.00   | 0.1%  | 0 |
| FIRST STATE BANK   | 1  | \$122,000.00   | 0.08% | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1  | \$116,000.00   | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$144,000.00   | 0.1%  | 0 |
| FIRST STATE BANK NEBRASKA  | 2  | \$225,690.00   | 0.15% | 0 |
| FIRST STATE BANK OF ST. ROBERT   | 1  | \$120,667.00   | 0.08% | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$114,000.00   | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$130,400.00   | 0.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$628,657.00   | 0.42% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 5  | \$635,500.00   | 0.42% | 0 |
| FIRSTMERIT BANK, N.A.  | 8  | \$1,106,100.00 | 0.74% | 0 |
| FIRSTTRUST BANK  | 1  | \$117,000.00   | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FISHER NATIONAL BANK                             | 1  | \$142,500.00   | 0.09% | 0 |
| FLORA BANK & TRUST                               | 1  | \$126,400.00   | 0.08% | 0 |
| FORUM CREDIT UNION                               | 3  | \$369,946.07   | 0.25% | 0 |
| FREMONT BANK                                     | 7  | \$867,317.57   | 0.58% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY            | 1  | \$125,000.00   | 0.08% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION               | 2  | \$266,955.92   | 0.18% | 0 |
| FULTON BANK, N.A.                                | 4  | \$478,325.00   | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP LLC                       | 1  | \$148,500.00   | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 3  | \$388,990.00   | 0.26% | 0 |
| GENERAL MILLS CREDIT UNION                       | 1  | \$136,000.00   | 0.09% | 0 |
| GEO CORP INC                                     | 1  | \$112,000.00   | 0.07% | 0 |
| GMFS LLC   | 8  | \$1,034,251.00 | 0.69% | 0 |
| GRAND BANK NA                                    | 7  | \$960,100.00   | 0.64% | 0 |
| GRAND BANK, NA                                   | 1  | \$132,000.00   | 0.09% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                  | 1  | \$148,000.00   | 0.1%  | 0 |
| GREAT LAKES CREDIT UNION                         | 1  | \$110,250.00   | 0.07% | 0 |
| GREAT MIDWEST BANK                               | 1  | \$140,650.00   | 0.09% | 0 |
| GREAT SOUTHERN BANK                              | 1  | \$144,400.00   | 0.1%  | 0 |
| GREAT WESTERN BANK                               | 5  | \$641,875.00   | 0.43% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$117,000.00   | 0.08% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION     | 1  | \$127,500.00   | 0.08% | 0 |
| GREENBOX LOANS INC                               | 1  | \$115,425.00   | 0.08% | 0 |
| GREENLIGHT FINANCIAL SERVICES                    | 16 | \$2,105,900.00 | 1.4%  | 0 |
| GUARANTY TRUST COMPANY                           | 3  | \$401,950.00   | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 7  | \$924,100.00   | 0.62% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2  | \$268,994.48   | 0.18% | 0 |
| GULF WINDS FEDERAL CREDIT UNION                  | 1  | \$132,799.68   | 0.09% | 0 |
| HANTZ BANK                                       | 1  | \$136,000.00   | 0.09% | 0 |
| HEARTLAND BANK                                   | 5  | \$635,211.00   | 0.42% | 0 |
| HICKORY POINT BANK & TRUST                       | 1  | \$116,400.00   | 0.08% | 0 |
| HNB NATIONAL BANK                                | 1  | \$129,390.35   | 0.09% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION                | 1  | \$132,000.00   | 0.09% | 0 |
| HOME FEDERAL BANK                                | 3  | \$409,000.00   | 0.27% | 0 |
| HOME FEDERAL SAVINGS BANK                        | 1  | \$116,303.00   | 0.08% | 0 |
| HOME FINANCING CENTER, INC.                      | 1  | \$117,600.00   | 0.08% | 0 |
| HOME LOANS TODAY                                 | 1  | \$148,800.00   | 0.1%  | 0 |
| HOME STATE BANK, N.A.                            | 1  | \$125,000.00   | 0.08% | 0 |
| HOMESTEAD FUNDING CORP.                          | 5  | \$662,912.91   | 0.44% | 0 |
| HOMETOWN LENDERS LLC                             | 3  | \$381,269.00   | 0.25% | 0 |
| HONOR CREDIT UNION                               | 4  | \$503,200.00   | 0.33% | 0 |
| HOOSAC BANK                                      | 1  | \$145,972.00   | 0.1%  | 0 |
| HORIZON BANK N A                                 | 1  | \$145,350.00   | 0.1%  | 0 |
| HORIZON BANK NA                                  | 1  | \$128,700.00   | 0.09% | 0 |
| HORIZON BANK, N.A.                               | 1  | \$113,000.00   | 0.08% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                | 1 | \$139,650.00   | 0.09% | 0 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$122,200.00   | 0.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$128,000.00   | 0.09% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$370,523.39   | 0.25% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                 | 1 | \$115,300.00   | 0.08% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                             | 1 | \$149,620.00   | 0.1%  | 0 |
|  | IMORTGAGE.COM, INC.   | 8 | \$1,025,290.00 | 0.68% | 0 |
|  | INDEPENDENT BANK  | 3 | \$354,650.00   | 0.24% | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                      | 1 | \$123,750.00   | 0.08% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                                  | 1 | \$123,300.00   | 0.08% | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                                 | 1 | \$120,000.00   | 0.08% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                           | 1 | \$120,800.00   | 0.08% | 0 |
|  | ISB COMMUNITY BANK  | 1 | \$113,400.00   | 0.08% | 0 |
|  | JAMES B. NUTTER & COMPANY   | 3 | \$399,050.00   | 0.27% | 0 |
|  | JOHAH BANK OF WYOMING, A STATE BANK                               | 1 | \$131,250.00   | 0.09% | 0 |
|  | JSC FEDERAL CREDIT UNION  | 1 | \$112,500.00   | 0.07% | 0 |
|  | KEYSTONE BANK   | 1 | \$141,600.21   | 0.09% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$130,000.00   | 0.09% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 7 | \$901,957.32   | 0.6%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION            | 5 | \$629,500.00   | 0.42% | 0 |
|  | LANDMARK CREDIT UNION   | 5 | \$641,075.00   | 0.43% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                               | 1 | \$125,800.00   | 0.08% | 0 |
|  | LAONA STATE BANK  | 1 | \$110,400.00   | 0.07% | 0 |
|  | LEADERONE FINACIAL CORPORATION                                    | 1 | \$124,800.00   | 0.08% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                   | 3 | \$364,274.00   | 0.24% | 0 |
|  | LEAERONE FINANCIAL CORPORATION                                    | 1 | \$115,425.00   | 0.08% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION              | 1 | \$124,000.00   | 0.08% | 0 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1 | \$132,500.00   | 0.09% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1 | \$118,600.00   | 0.08% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.       | 1 | \$123,200.00   | 0.08% | 0 |
|  | LHM FINANCIAL CORP  | 1 | \$133,700.00   | 0.09% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 7 | \$955,270.60   | 0.64% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$132,000.00   | 0.09% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$139,389.74   | 0.09% | 0 |
|  | LYNX MORTGAGE BANK, LLC   | 1 | \$148,070.59   | 0.1%  | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$143,000.00   | 0.1%  | 0 |
|  | MACON BANK, INC   | 2 | \$285,000.00   | 0.19% | 0 |
|  | MAGNA BANK  | 2 | \$231,700.00   | 0.15% | 0 |
|  | MAGNOLIA STATE MORTGAGE LLC                                       | 1 | \$126,000.00   | 0.08% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                       | 1 | \$145,000.00   | 0.1%  | 0 |
|  | MARINE BANK   | 1 | \$144,500.00   | 0.1%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MARINE CREDIT UNION  | 2 | \$265,600.00   | 0.18% | 0 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                            | 1 | \$132,404.66   | 0.09% | 0 |
| MAVERICK FUNDING CORP.   | 3 | \$415,347.00   | 0.28% | 0 |
| MEGASTAR FINANCIAL CORP  | 5 | \$642,400.00   | 0.43% | 0 |
| MEGASTAR FINANCIAL CORP.   | 1 | \$133,000.00   | 0.09% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$113,400.00   | 0.08% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 2 | \$258,700.00   | 0.17% | 0 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$119,827.10   | 0.08% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$116,788.00   | 0.08% | 0 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$124,000.00   | 0.08% | 0 |
| MERIDIAN BANK  | 1 | \$143,870.00   | 0.1%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$116,250.00   | 0.08% | 0 |
| METRO BANK   | 1 | \$124,000.00   | 0.08% | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 1 | \$127,008.42   | 0.08% | 0 |
| MICHIGAN MUTUAL INC.   | 3 | \$382,550.00   | 0.25% | 0 |
| MICHIGAN MUTUAL, INC.  | 3 | \$376,400.00   | 0.25% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$121,250.00   | 0.08% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$122,500.00   | 0.08% | 0 |
| MIDCOUNTRY BANK  | 1 | \$125,250.00   | 0.08% | 0 |
| MIDFLORIDA CREDIT UNION  | 3 | \$376,800.00   | 0.25% | 0 |
| MIDLAND STATES BANK  | 2 | \$266,307.67   | 0.18% | 0 |
| MIDSOUTH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$148,674.62   | 0.1%  | 0 |
| MIDTOWN MORTGAGE, INC  | 1 | \$138,415.00   | 0.09% | 0 |
| MIDWEST BANK N.A.  | 2 | \$245,325.00   | 0.16% | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1 | \$118,400.00   | 0.08% | 0 |
| MIDWESTONE BANK  | 2 | \$258,500.00   | 0.17% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$643,472.59   | 0.43% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$146,400.00   | 0.1%  | 0 |
| MONSON SAVINGS BANK  | 1 | \$131,000.00   | 0.09% | 0 |
| MORTGAGE AMERICA INC   | 1 | \$112,500.00   | 0.07% | 0 |
| MORTGAGE CENTER, LLC   | 2 | \$240,400.00   | 0.16% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 2 | \$255,000.00   | 0.17% | 0 |
| MOUNTAIN COMMERCE BANK   | 1 | \$131,250.00   | 0.09% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$120,000.00   | 0.08% | 0 |
| MOVEMENT MORTGAGE  | 2 | \$259,831.31   | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$123,300.00   | 0.08% | 0 |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$119,500.00   | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$128,000.00   | 0.09% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$130,000.00   | 0.09% | 0 |
| NATIONAL BANK OF COMMERCE  | 2 | \$230,326.79   | 0.15% | 0 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$141,000.00   | 0.09% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$116,000.00   | 0.08% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 9 | \$1,158,570.00 | 0.77% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.  | 1 | \$123,260.00 | 0.08% | 0 |
|  | NCB, FSB   | 4 | \$481,100.00 | 0.32% | 0 |
|  | NCL, LLC   | 1 | \$120,000.00 | 0.08% | 0 |
|  | NEBRASKALAND NATIONAL BANK   | 1 | \$116,200.00 | 0.08% | 0 |
|  | NETWORK FUNDING, L.P.  | 6 | \$755,965.00 | 0.5%  | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$125,882.50 | 0.08% | 0 |
|  | NORTHERN STATE BANK  | 1 | \$121,000.00 | 0.08% | 0 |
|  | NORTHEST BANK, COMMERCIAL BANK   | 1 | \$116,000.00 | 0.08% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 2 | \$237,400.00 | 0.16% | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$269,985.00 | 0.18% | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$118,750.00 | 0.08% | 0 |
|  | OAK MORTGAGE GROUP, INC.   | 1 | \$141,600.00 | 0.09% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 2 | \$230,600.00 | 0.15% | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$117,900.00 | 0.08% | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$137,900.00 | 0.09% | 0 |
|  | ORRSTOWN BANK  | 2 | \$241,000.00 | 0.16% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$140,000.00 | 0.09% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$145,000.00 | 0.1%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$254,200.00 | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.08% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 7 | \$884,124.00 | 0.59% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3 | \$398,210.00 | 0.27% | 0 |
|  | PARK BANK  | 1 | \$131,250.00 | 0.09% | 0 |
|  | PARKSIDE LENDING, LLC  | 4 | \$512,000.00 | 0.34% | 0 |
|  | PATELCO CREDIT UNION   | 3 | \$378,250.00 | 0.25% | 0 |
|  | PBC CREDIT UNION   | 1 | \$125,000.00 | 0.08% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$257,000.00 | 0.17% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$146,400.00 | 0.1%  | 0 |
|  | PEOPLES NATIONAL BANK OF MORA  | 1 | \$124,000.00 | 0.08% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$130,000.00 | 0.09% | 1 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 4 | \$490,870.00 | 0.33% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3 | \$404,125.00 | 0.27% | 0 |
|  | PIONEER BANK   | 2 | \$239,250.00 | 0.16% | 0 |
|  | PLAINS COMMERCE BANK   | 3 | \$383,277.00 | 0.26% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$116,400.00 | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$378,900.00 | 0.25% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$372,500.00 | 0.25% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$286,500.00   | 0.19% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 2  | \$239,530.00   | 0.16% | 0 |
|  | PROGRESSIVE BANK  | 1  | \$122,000.00   | 0.08% | 0 |
|  | PROVINCIAL BANK   | 1  | \$137,300.00   | 0.09% | 0 |
|  | PSECU   | 2  | \$244,350.00   | 0.16% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 2  | \$241,200.00   | 0.16% | 0 |
|  | PULASKI BANK  | 1  | \$131,000.00   | 0.09% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$143,000.00   | 0.1%  | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC  | 1  | \$123,500.00   | 0.08% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA CORPORATION (CFL #<br>6034390) | 1  | \$144,000.00   | 0.1%  | 0 |
|  | RABOBANK, N.A.  | 1  | \$133,000.00   | 0.09% | 0 |
|  | RANLIFE, INC.   | 1  | \$124,800.00   | 0.08% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$114,000.00   | 0.08% | 0 |
|  | RCB BANK  | 1  | \$121,500.00   | 0.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 20 | \$2,518,035.00 | 1.68% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 5  | \$644,400.00   | 0.43% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 5  | \$616,500.00   | 0.41% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$125,200.00   | 0.08% | 0 |
|  | RELIANCE STATE BANK   | 1  | \$111,600.00   | 0.07% | 0 |
|  | RENASANT BANK   | 5  | \$623,550.00   | 0.42% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$110,250.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION   | 3  | \$385,594.00   | 0.26% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$110,000.00   | 0.07% | 0 |
|  | RIVER CITIES BANK   | 1  | \$134,910.00   | 0.09% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$118,655.00   | 0.08% | 0 |
|  | ROCKVILLE BANK  | 1  | \$147,200.00   | 0.1%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$270,920.00   | 0.18% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$388,456.06   | 0.26% | 0 |
|  | RTP FEDERAL CREDIT UNION  | 1  | \$119,819.26   | 0.08% | 0 |
|  | RUSHMORE  | 1  | \$144,300.00   | 0.1%  | 0 |
|  | S BANK  | 1  | \$141,000.00   | 0.09% | 0 |
|  | S&T BANK  | 1  | \$137,700.00   | 0.09% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION  | 3  | \$389,406.83   | 0.26% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPROATION  | 1  | \$132,000.00   | 0.09% | 0 |
|  | SANBORN SAVINGS BANK  | 1  | \$111,421.75   | 0.07% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 2  | \$231,585.00   | 0.15% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                             | 1  | \$116,000.00   | 0.08% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$520,500.00   | 0.35% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$140,000.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURITY FIRST BANK  | 1  | \$129,200.00   | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$245,000.00   | 0.16% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$111,000.00   | 0.07% | 0 |
|  | SFMC, LP   | 1  | \$148,750.00   | 0.1%  | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$148,000.00   | 0.1%  | 0 |
|  | SHORE MORTGAGE   | 2  | \$245,052.00   | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 23 | \$2,929,451.27 | 1.95% | 0 |
|  | SIOUXLAND NATIONAL BANK  | 1  | \$119,449.30   | 0.08% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1  | \$125,650.00   | 0.08% | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                    | 1  | \$112,500.00   | 0.07% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$265,000.00   | 0.18% | 0 |
|  | SOUTHEAST BANK AND TRUST   | 1  | \$122,000.00   | 0.08% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$138,750.00   | 0.09% | 0 |
|  | SOVEREIGN BANK, N.A.   | 6  | \$724,638.00   | 0.48% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$132,500.00   | 0.09% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$136,000.00   | 0.09% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$118,300.00   | 0.08% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$118,014.00   | 0.08% | 0 |
|  | STATE BANK OF DRUMMOND   | 1  | \$149,600.00   | 0.1%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD.,INC.                                     | 1  | \$114,000.00   | 0.08% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$119,200.00   | 0.08% | 0 |
|  | STEARNS LENDING INC.   | 36 | \$4,802,524.40 | 3.2%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$663,854.58   | 0.44% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$120,175.00   | 0.08% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$114,700.00   | 0.08% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$119,000.00   | 0.08% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$131,000.00   | 0.09% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$130,000.00   | 0.09% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$115,400.00   | 0.08% | 0 |
|  | SUMMIT FUNDING, INC.   | 3  | \$366,200.00   | 0.24% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2  | \$290,500.00   | 0.19% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$136,000.00   | 0.09% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 13 | \$1,750,577.00 | 1.17% | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$128,822.27   | 0.09% | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$121,317.00   | 0.08% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 2  | \$240,500.00   | 0.16% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$241,400.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION                    | 1  | \$130,100.00   | 0.09% | 0 |
|  | THE BANK OF MAINE  | 1  | \$132,430.00   | 0.09% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                           | 1  | \$148,368.77   | 0.1%  | 0 |
|  | THE COLUMBIA BANK  | 1  | \$122,000.00   | 0.08% | 0 |
|  | THE EXCHANGE STATE BANK, AN IOWA CORPORATION                       | 1  | \$110,000.00   | 0.07% | 0 |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE<br>4                      | 1  | \$110,000.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                               | 1  | \$140,000.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$114,000.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF MONTEREY                                | 1  | \$136,000.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$142,400.00   | 0.09% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$114,500.00   | 0.08% | 0 |
|  | THE LENDING COMPANY, INC   | 3  | \$344,000.00   | 0.23% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$114,200.00   | 0.08% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$137,100.00   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 5  | \$644,530.00   | 0.43% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 1  | \$120,280.00   | 0.08% | 0 |
|  | THE OLD FORT BANKING COMPANY                                       | 1  | \$144,000.00   | 0.1%  | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND         | 1  | \$137,100.00   | 0.09% | 0 |
|  | TJC MORTGAGE, INC.   | 1  | \$116,000.00   | 0.08% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$127,500.00   | 0.08% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC DOING<br>BUSINESS AS TOTAL GROUP      | 1  | \$133,250.00   | 0.09% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                    | 1  | \$148,000.00   | 0.1%  | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF                                   | 1  | \$144,000.00   | 0.1%  | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$135,000.00   | 0.09% | 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$245,150.00   | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                     | 3  | \$404,400.00   | 0.27% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$119,519.04   | 0.08% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$125,323.17   | 0.08% | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$137,750.00   | 0.09% | 0 |
|  | UNITED HERITAGE CREDIT UNION                                       | 1  | \$112,679.73   | 0.08% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 29 | \$3,665,040.00 | 2.44% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION           | 2  | \$227,000.00   | 0.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                        | 2  | \$242,919.00   | 0.16% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3  | \$394,850.00   | 0.26% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$252,000.00   | 0.17% | 0 |
|  | USE FEDERAL CREDIT UNION   | 1  | \$126,400.00   | 0.08% | 0 |



|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK   | 1            | \$140,000.00            | 0.09%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3            | \$385,800.00            | 0.26%       | 0        |
|              | VERITAS FUNDING, LLC   | 2            | \$238,800.00            | 0.16%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.  | 1            | \$133,550.00            | 0.09%       | 0        |
|              | VISIONBANK OF IOWA   | 1            | \$121,500.00            | 0.08%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1            | \$145,500.00            | 0.1%        | 0        |
|              | VYSTAR CREDIT UNION  | 6            | \$741,300.00            | 0.49%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6            | \$810,475.00            | 0.54%       | 0        |
|              | WALLIS STATE BANK  | 1            | \$120,000.00            | 0.08%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1            | \$123,500.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4            | \$524,270.00            | 0.35%       | 0        |
|              | WAYLAND STATE BANK   | 1            | \$119,920.00            | 0.08%       | 0        |
|              | WESLEND FINANCIAL CORP.  | 1            | \$141,100.00            | 0.09%       | 0        |
|              | WEST GATE BANK   | 1            | \$137,128.00            | 0.09%       | 0        |
|              | WEST MILTON STATE BANK   | 1            | \$120,000.00            | 0.08%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1            | \$120,468.58            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1            | \$126,500.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$132,600.00            | 0.09%       | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$112,000.00            | 0.07%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1            | \$112,000.00            | 0.07%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$263,000.00            | 0.18%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$259,574.00            | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 5            | \$613,803.00            | 0.41%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$119,314.00            | 0.08%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                       | 1            | \$146,719.09            | 0.01%       | 0        |
| <b>Total</b> |  | <b>1,176</b> | <b>\$150,222,011.56</b> | <b>100%</b> | <b>1</b> |
| 31417GW85    | 360 MORTGAGE GROUP, LLC  | 1            | \$129,090.00            | 0.16%       | 0        |
|              | 3RD FED BANK   | 1            | \$126,650.00            | 0.16%       | 0        |
|              | A+ FEDERAL CREDIT UNION  | 1            | \$113,100.00            | 0.14%       | 0        |
|              | AAC CREDIT UNION   | 1            | \$125,000.00            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 11           | \$1,484,770.00          | 1.86%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 2            | \$274,850.00            | 0.35%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1            | \$147,400.00            | 0.19%       | 0        |
|              | ACOPIA, LLC DBA ACCURATE MORTGAGE GROUP                                    | 1            | \$127,000.00            | 0.16%       | 0        |
|              | AFFILIATED BANK  | 2            | \$252,565.00            | 0.32%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$254,715.00            | 0.32%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2            | \$239,100.00            | 0.3%        | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1            | \$138,728.74            | 0.17%       | 0        |
|              | ALLIANT BANK   | 1            | \$124,800.00            | 0.16%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1            | \$140,950.00            | 0.18%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMARILLO NATIONAL BANK  | 1 | \$112,000.00   | 0.14% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                                  | 2 | \$282,750.00   | 0.35% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                   | 2 | \$259,000.00   | 0.33% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 2 | \$253,000.00   | 0.32% | 0 |
|  | AMERICAN NATIONAL BANK  | 1 | \$146,775.00   | 0.18% | 0 |
|  | AMERICAN PACIFIC MORTGAGE                                       | 1 | \$120,729.72   | 0.15% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$142,391.78   | 0.18% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$144,400.00   | 0.18% | 0 |
|  | AMERIPRO FUNDING, INC   | 2 | \$264,700.00   | 0.33% | 0 |
|  | ARIZONA STATE CREDIT UNION                                      | 2 | \$231,200.00   | 0.29% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 5 | \$656,185.00   | 0.82% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$142,050.00   | 0.18% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 8 | \$1,041,600.00 | 1.31% | 0 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$124,000.00   | 0.16% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$123,200.00   | 0.15% | 0 |
|  | AUBURN SAVINGS BANK, FSB  | 1 | \$134,980.67   | 0.17% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                    | 1 | \$112,000.00   | 0.14% | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                               | 1 | \$111,000.00   | 0.14% | 0 |
|  | BANCORPSOUTH BANK   | 9 | \$1,230,910.00 | 1.55% | 0 |
|  | BANK OF ENGLAND   | 3 | \$374,700.00   | 0.47% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1 | \$116,000.00   | 0.15% | 0 |
|  | BANK OF THE CASCADES  | 1 | \$144,100.00   | 0.18% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 7 | \$975,150.00   | 1.22% | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$123,250.00   | 0.15% | 0 |
|  | BANNER BANK   | 1 | \$115,000.00   | 0.14% | 0 |
|  | BELL STATE BANK & TRUST   | 2 | \$255,650.00   | 0.32% | 0 |
|  | BLACKHAWK BANK  | 1 | \$111,200.00   | 0.14% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$126,000.00   | 0.16% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 4 | \$549,650.00   | 0.69% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1 | \$148,750.00   | 0.19% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$393,403.00   | 0.49% | 0 |
|  | BUSEY BANK,   | 1 | \$110,500.00   | 0.14% | 0 |
|  | CAPITOL CREDIT UNION  | 1 | \$146,250.00   | 0.18% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                | 1 | \$123,750.00   | 0.16% | 0 |
|  | CASHCALL, INC.  | 4 | \$540,800.00   | 0.68% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 6 | \$729,305.00   | 0.92% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                                   | 1 | \$123,500.00   | 0.16% | 0 |
|  | CENTENNIAL LENDING, LLC   | 2 | \$266,450.00   | 0.33% | 0 |
|  | CENTRAL CITY CREDIT UNION                                       | 1 | \$117,600.00   | 0.15% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$135,000.00   | 0.17% | 0 |
|  | CENTRAL PACIFIC BANK  | 1 | \$128,000.00   | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CENTREBANK   | 1  | \$110,000.00   | 0.14% | 0 |
| CHEAHA BANK, A CORPORATION                                       | 1  | \$143,000.00   | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$352,880.00   | 0.44% | 0 |
| CIS DIRECT LENDING BRANCH  | 1  | \$147,000.00   | 0.18% | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$140,640.00   | 0.18% | 0 |
| CITIZENS BANK & TRUST COMPANY                                    | 1  | \$128,200.00   | 0.16% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9  | \$1,136,925.00 | 1.43% | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$115,400.00   | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 5  | \$605,586.00   | 0.76% | 0 |
| CO-OP SERVICES CREDIT UNION                                      | 1  | \$129,217.52   | 0.16% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$342,526.94   | 0.43% | 0 |
| COBALT MORTGAGE, INC.  | 12 | \$1,523,320.00 | 1.91% | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$147,600.00   | 0.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$465,803.86   | 0.58% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$140,550.00   | 0.18% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1  | \$120,000.00   | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$144,272.00   | 0.18% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$119,040.00   | 0.15% | 0 |
| COMMUNITY STATE BANK   | 1  | \$132,086.55   | 0.17% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1  | \$120,537.00   | 0.15% | 0 |
| COMMUNITYONE BANK, N.A.  | 2  | \$246,000.00   | 0.31% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 6  | \$782,671.00   | 0.98% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$122,250.00   | 0.15% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$115,425.00   | 0.14% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$124,000.00   | 0.16% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$142,500.00   | 0.18% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$133,500.00   | 0.17% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$128,250.00   | 0.16% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$651,685.15   | 0.82% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$126,100.00   | 0.16% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$120,000.00   | 0.15% | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$243,500.00   | 0.31% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$136,750.00   | 0.17% | 0 |
| ENVOY MORTGAGE, LTD.   | 1  | \$111,000.00   | 0.14% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 3  | \$377,463.00   | 0.47% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3  | \$393,100.00   | 0.49% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$126,000.00   | 0.16% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3  | \$435,280.00   | 0.55% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$137,625.53   | 0.17% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EVOLVE FEDERAL CREDIT UNION   | 1  | \$147,791.47   | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 4  | \$496,600.00   | 0.62% | 0 |
|  | FAA CREDIT UNION  | 1  | \$110,000.00   | 0.14% | 0 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$129,000.00   | 0.16% | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPNAY                                    | 1  | \$148,000.00   | 0.19% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$113,700.00   | 0.14% | 0 |
|  | FBC MORTGAGE, LLC   | 3  | \$366,220.00   | 0.46% | 0 |
|  | FIDELITY BANK   | 1  | \$119,000.00   | 0.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$522,018.00   | 0.66% | 0 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A<br>CORPORATION                       | 1  | \$144,500.00   | 0.18% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 2  | \$278,150.00   | 0.35% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                       | 1  | \$111,847.27   | 0.14% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4  | \$497,550.00   | 0.62% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 6  | \$761,350.00   | 0.96% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                       | 1  | \$120,521.00   | 0.15% | 0 |
|  | FIRST COMMUNITY BANK  | 1  | \$140,000.00   | 0.18% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$120,000.00   | 0.15% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$491,466.00   | 0.62% | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$110,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 1  | \$143,200.00   | 0.18% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 1  | \$134,829.00   | 0.17% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$115,200.00   | 0.14% | 0 |
|  | FIRST INTERSTATE BANK   | 3  | \$370,300.00   | 0.46% | 0 |
|  | FIRST INTERSTATE BANK, MONTANA  | 1  | \$110,483.00   | 0.14% | 0 |
|  | FIRST MINNESOTA BANK  | 1  | \$119,920.00   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY LLC  | 2  | \$232,500.00   | 0.29% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1  | \$122,850.00   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 4  | \$512,800.00   | 0.64% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$130,150.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK BERLIN  | 2  | \$237,000.00   | 0.3%  | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1  | \$140,500.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$124,500.00   | 0.16% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 10 | \$1,223,704.00 | 1.54% | 0 |
|  | FIRST SOUTHERN BANK   | 1  | \$124,000.00   | 0.16% | 0 |
|  | FIRST SOUTHERN STATE BANK   | 1  | \$142,400.00   | 0.18% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1  | \$120,000.00   | 0.15% | 0 |
|  | FIRST STATE COMMUNITY BANK  | 2  | \$258,300.00   | 0.32% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 3  | \$369,133.00   | 0.46% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 4  | \$531,500.00   | 0.67% | 0 |
|  | FIRSTAR BANK  | 1  | \$129,375.00   | 0.16% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 3  | \$364,682.00   | 0.46% | 0 |
|  | FIRSTTRUST BANK   | 1  | \$125,000.00   | 0.16% | 0 |
|  | FLORA BANK & TRUST  | 1  | \$144,000.00   | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FNB BANK  | 1  | \$130,000.00   | 0.16% | 0 |
| FORT COMUNITY CREDIT UNION  | 1  | \$115,400.00   | 0.14% | 0 |
| FORUM CREDIT UNION  | 1  | \$116,324.53   | 0.15% | 0 |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$142,294.68   | 0.18% | 0 |
| FREMONT BANK  | 10 | \$1,282,708.01 | 1.61% | 0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$112,800.00   | 0.14% | 0 |
| FULTON BANK, N.A.   | 1  | \$147,700.00   | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$375,525.00   | 0.47% | 0 |
| GMFS LLC  | 3  | \$354,900.00   | 0.45% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1  | \$110,293.63   | 0.14% | 0 |
| GRAND BANK NA   | 3  | \$389,250.00   | 0.49% | 0 |
| GREAT WESTERN BANK  | 2  | \$284,020.00   | 0.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 8  | \$1,057,700.00 | 1.33% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.18% | 0 |
| GUARANTY BOND BANK, N.A.  | 1  | \$121,600.00   | 0.15% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$134,750.00   | 0.17% | 0 |
| GUARANTY TRUST COMPANY  | 3  | \$360,925.00   | 0.45% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 3  | \$372,949.00   | 0.47% | 0 |
| HANTZ BANK  | 1  | \$125,000.00   | 0.16% | 0 |
| HEARTLAND BANK  | 3  | \$374,691.67   | 0.47% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                       | 1  | \$135,200.00   | 0.17% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION                                       | 1  | \$112,400.00   | 0.14% | 0 |
| HORIZON BANK, N.A.  | 1  | \$116,375.00   | 0.15% | 0 |
| HUTCHINSON CREDIT UNION   | 1  | \$110,000.00   | 0.14% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                           | 1  | \$134,981.95   | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$122,297.26   | 0.15% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                            | 1  | \$136,377.32   | 0.17% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2  | \$280,050.00   | 0.35% | 0 |
| IMORTGAGE.COM, INC.   | 1  | \$145,000.00   | 0.18% | 0 |
| INDEPENDENT BANK  | 1  | \$132,800.00   | 0.17% | 0 |
| KELLOGG COMMUNITY FEDERAL CU  | 1  | \$123,405.00   | 0.15% | 0 |
| KIRTLAND FEDERAL CREDIT UNION   | 1  | \$136,500.00   | 0.17% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$148,600.00   | 0.19% | 0 |
| LANDMARK CREDIT UNION   | 1  | \$118,750.00   | 0.15% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 3  | \$417,885.18   | 0.52% | 0 |
| LEBANON FEDERAL CREDIT UNION  | 1  | \$109,837.95   | 0.14% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 4  | \$523,196.69   | 0.66% | 0 |
| LIBERTY BANK OF ARKANSAS  | 2  | \$244,006.00   | 0.31% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$134,000.00   | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LINCOLN SAVINGS BANK   | 2 | \$236,582.73 | 0.3%  | 0 |
| LINN AREA CREDIT UNION   | 1 | \$119,300.00 | 0.15% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                     | 1 | \$118,500.00 | 0.15% | 0 |
| MACON BANK, INC  | 1 | \$129,000.00 | 0.16% | 0 |
| MANN MORTGAGE, LLC   | 1 | \$145,000.00 | 0.18% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$146,000.00 | 0.18% | 0 |
| MAVERICK FUNDING CORP.   | 2 | \$271,900.00 | 0.34% | 0 |
| MEGASTAE FINANCIAL CORP  | 1 | \$130,000.00 | 0.16% | 0 |
| MEMBER HOME LOAN, LLC  | 2 | \$279,000.00 | 0.35% | 0 |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$123,800.00 | 0.16% | 0 |
| MERIDIAN BANK  | 1 | \$112,100.00 | 0.14% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$130,000.00 | 0.16% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$120,000.00 | 0.15% | 0 |
| METCALF BANK   | 1 | \$123,405.00 | 0.15% | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$117,300.00 | 0.15% | 0 |
| MID AMERICAN CREDIT UNION  | 1 | \$111,500.00 | 0.14% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$126,100.00 | 0.16% | 0 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$119,200.00 | 0.15% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1 | \$123,405.00 | 0.15% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$259,200.00 | 0.33% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$123,990.00 | 0.16% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$121,000.00 | 0.15% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$144,800.00 | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$110,000.00 | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$147,800.00 | 0.19% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$132,618.16 | 0.17% | 0 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$398,000.00 | 0.5%  | 0 |
| NATIONSTARMORTGAGE   | 1 | \$117,600.00 | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$132,800.00 | 0.17% | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$290,151.00 | 0.36% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$135,500.00 | 0.17% | 0 |
| NODAWAY VALLEY BANK  | 1 | \$148,410.00 | 0.19% | 0 |
| NORTHVIEW BANK   | 1 | \$132,000.00 | 0.17% | 0 |
| OLD SECOND NATIONAL BANK   | 1 | \$137,000.00 | 0.17% | 0 |
| OMNIAMERICAN BANK  | 1 | \$142,000.00 | 0.18% | 0 |
| ON Q FINANCIAL, INC.   | 1 | \$115,000.00 | 0.14% | 0 |
| ONB BANK AND TRUST COMPANY                                       | 1 | \$142,000.00 | 0.18% | 0 |
| ONE CREDIT UNION   | 1 | \$113,668.17 | 0.14% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ONE WASHINGTON FINANCIAL  | 2 | \$224,500.00   | 0.28% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$147,582.00   | 0.19% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION   | 1 | \$148,000.00   | 0.19% | 0 |
|  | PALM LENDING, LLC   | 1 | \$123,200.00   | 0.15% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$267,850.00   | 0.34% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$142,500.00   | 0.18% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$123,750.00   | 0.16% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$120,000.00   | 0.15% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$238,500.00   | 0.3%  | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                 | 1 | \$123,825.28   | 0.16% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 2 | \$226,100.00   | 0.28% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$112,500.00   | 0.14% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$117,000.00   | 0.15% | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$147,958.00   | 0.19% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$376,065.00   | 0.47% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 3 | \$389,450.00   | 0.49% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$135,400.00   | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$121,500.00   | 0.15% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$677,000.00   | 0.85% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$147,000.00   | 0.18% | 0 |
|  | PREMIER HOME MORTGAGE INC   | 1 | \$147,000.00   | 0.18% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.   | 1 | \$124,000.00   | 0.16% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$137,655.00   | 0.17% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$140,161.00   | 0.18% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$130,400.00   | 0.16% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$126,420.00   | 0.16% | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$126,000.00   | 0.16% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$139,000.00   | 0.17% | 0 |
|  | RABOBANK, N.A.  | 1 | \$146,250.00   | 0.18% | 0 |
|  | RANLIFE, INC.   | 1 | \$126,900.00   | 0.16% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 9 | \$1,166,050.00 | 1.46% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1 | \$113,000.00   | 0.14% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$138,100.00   | 0.17% | 0 |
|  | ROCKY MOUNTAIN BANK   | 3 | \$438,750.00   | 0.55% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3 | \$378,600.00   | 0.48% | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$133,950.22   | 0.17% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$120,000.00   | 0.15% | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS   | 1 | \$143,000.00   | 0.18% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1 | \$110,000.00   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$119,300.00   | 0.15% | 0 |
|  | SCHWERTNER STATE BANK  | 1  | \$122,826.69   | 0.15% | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$123,500.00   | 0.16% | 0 |
|  | SECURITY STATE BANK & TRUST  | 2  | \$258,750.00   | 0.32% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$269,000.00   | 0.34% | 0 |
|  | SEVERN SAVINGS BANK  | 1  | \$119,000.00   | 0.15% | 0 |
|  | SHORE MORTGAGE   | 1  | \$133,327.00   | 0.17% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 17 | \$2,209,452.00 | 2.77% | 0 |
|  | SIMMONS FIRST NATIONAL BANK  | 1  | \$145,600.00   | 0.18% | 0 |
|  | SIOUXLAND NATIONAL BANK  | 1  | \$140,000.00   | 0.18% | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$145,500.00   | 0.18% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$128,700.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$240,300.00   | 0.3%  | 0 |
|  | SPOKANE CITY CREDIT UNION  | 1  | \$119,823.22   | 0.15% | 0 |
|  | ST.MARY'S BANK   | 1  | \$138,000.00   | 0.17% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$268,700.00   | 0.34% | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$252,500.00   | 0.32% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$128,420.73   | 0.16% | 0 |
|  | STEARNS LENDING INC.   | 22 | \$2,874,459.00 | 3.61% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$474,081.04   | 0.6%  | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$508,300.00   | 0.64% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$120,500.00   | 0.15% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$130,125.00   | 0.16% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$148,000.00   | 0.19% | 0 |
|  | SUMMIT FUNDING, INC.   | 3  | \$374,743.00   | 0.47% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$134,900.00   | 0.17% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 2  | \$235,290.00   | 0.3%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$475,930.00   | 0.6%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$272,000.00   | 0.34% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$112,000.00   | 0.14% | 0 |
|  | THE HOME LENDING GROUP   | 1  | \$122,500.00   | 0.15% | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$117,000.00   | 0.15% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$122,800.00   | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$117,420.00   | 0.15% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$126,350.00   | 0.16% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 2  | \$245,300.00   | 0.31% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$126,000.00   | 0.16% | 0 |
|  | TRADERS NATIONAL BANK  | 1  | \$110,000.00   | 0.14% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$127,800.00   | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4  | \$520,615.00   | 0.65% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$132,050.00   | 0.17% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED BANK OF UNION   | 1          | \$131,000.00           | 0.16%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$118,650.00           | 0.15%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 2          | \$250,339.80           | 0.31%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 15         | \$1,943,656.00         | 2.44%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$144,382.20           | 0.18%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$127,000.00           | 0.16%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$144,500.00           | 0.18%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$147,000.00           | 0.18%       | 0        |
|              | USE CREDIT UNION   | 1          | \$138,400.00           | 0.17%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$118,000.00           | 0.15%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$117,000.00           | 0.15%       | 0        |
|              | VILLAGE MORTGAGE   | 3          | \$401,323.00           | 0.5%        | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$243,250.00           | 0.31%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$272,750.00           | 0.34%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$110,300.00           | 0.14%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$112,500.00           | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$254,544.00           | 0.32%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$142,500.00           | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$124,800.00           | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 2          | \$271,088.00           | 0.34%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 2          | \$256,200.00           | 0.32%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$114,460.00           | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$256,962.00           | 0.32%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$120,000.00           | 0.12%       | 0        |
| <b>Total</b> |  | <b>620</b> | <b>\$79,658,831.31</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GW93    | 1ST BANK, A DIVISION OF FIRST NAIONAL BANK                                 | 1          | \$155,000.00           | 0.18%       | 0        |
|              | 1ST COMMUNITY CREDIT UNION   | 1          | \$151,500.00           | 0.18%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$150,000.00           | 0.18%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$164,900.00           | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$1,305,785.00         | 1.55%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$170,000.00           | 0.2%        | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$150,350.00           | 0.18%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$654,250.00           | 0.78%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$159,500.00           | 0.19%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$341,600.00           | 0.4%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$314,000.00           | 0.37%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$160,000.00           | 0.19%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$488,674.00           | 0.58%       | 0        |
|              |  | 3          | \$485,441.00           | 0.58%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            |    |                |       |   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5  | \$792,467.79   | 0.94% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1  | \$150,000.00   | 0.18% | 0 |
|  | AUBURNBANK   | 1  | \$170,050.00   | 0.2%  | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$171,375.00   | 0.2%  | 0 |
|  | BANCORPSOUTH BANK  | 8  | \$1,333,150.00 | 1.58% | 0 |
|  | BANK FORWARD   | 1  | \$170,759.06   | 0.2%  | 0 |
|  | BANK OF HAWAII   | 1  | \$150,000.00   | 0.18% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$151,776.07   | 0.18% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 17 | \$2,696,632.63 | 3.2%  | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$151,100.00   | 0.18% | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$318,244.00   | 0.38% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 6  | \$997,970.16   | 1.18% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$150,000.00   | 0.18% | 0 |
|  | BROKER SOLUTIONS INC.  | 1  | \$153,750.00   | 0.18% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 3  | \$474,000.00   | 0.56% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$172,700.00   | 0.2%  | 0 |
|  | CABARRUS BANK & TRUST  | 1  | \$155,900.00   | 0.18% | 0 |
|  | CASHCALL, INC.   | 19 | \$3,079,200.00 | 3.65% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 5  | \$818,512.00   | 0.97% | 0 |
|  | CENTRUE BANK   | 1  | \$156,500.00   | 0.19% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$343,200.00   | 0.41% | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1  | \$156,750.00   | 0.19% | 0 |
|  | CHELSEA GROTON BANK  | 1  | \$155,000.00   | 0.18% | 0 |
|  | CITIZENS BANK & TRUST COMPANY OF VI                                  | 1  | \$150,000.00   | 0.18% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1  | \$172,000.00   | 0.2%  | 0 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1  | \$170,000.00   | 0.2%  | 0 |
|  | CITY CREEK MORTGAGE CORPORATION                                      | 1  | \$160,000.00   | 0.19% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$158,787.54   | 0.19% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1  | \$166,000.00   | 0.2%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2  | \$343,000.00   | 0.41% | 0 |
|  | COBALT MORTGAGE, INC.  | 3  | \$476,500.00   | 0.56% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 5  | \$785,832.74   | 0.93% | 0 |
|  | COLUMBIA CREDIT UNION  | 3  | \$486,100.00   | 0.58% | 0 |
|  | COMMUNITY BANK OF TRENTON  | 1  | \$158,000.00   | 0.19% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$155,000.00   | 0.18% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$155,600.00   | 0.18% | 0 |
|  | CORNERSTONE COMMUNITY BANK   | 1  | \$172,500.00   | 0.2%  | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 2  | \$314,000.00   | 0.37% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$156,000.00   | 0.18% | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$154,000.00   | 0.18% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$168,267.00 | 0.2%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1 | \$157,472.79 | 0.19% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$161,200.00 | 0.19% | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$160,000.00 | 0.19% | 0 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$160,000.00 | 0.19% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$151,500.00 | 0.18% | 0 |
|  | DFCU FINANCIAL   | 2 | \$317,400.00 | 0.38% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$160,000.00 | 0.19% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$165,000.00 | 0.2%  | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 1 | \$151,771.06 | 0.18% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$344,200.00 | 0.41% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$478,800.00 | 0.57% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3 | \$468,650.00 | 0.56% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$324,560.00 | 0.38% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$171,000.00 | 0.2%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 3 | \$472,700.00 | 0.56% | 0 |
|  | FARMERS STATE BANK   | 2 | \$315,700.00 | 0.37% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 5 | \$824,400.00 | 0.98% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1 | \$170,000.00 | 0.2%  | 0 |
|  | FIRST AMERICAN BANK AND TRUST, ALOUISIANA CORPORATION                  | 1 | \$169,600.00 | 0.2%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1 | \$167,746.97 | 0.2%  | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$165,750.00 | 0.2%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5 | \$816,508.00 | 0.97% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 2 | \$314,350.00 | 0.37% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$478,550.00 | 0.57% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                                 | 1 | \$151,900.00 | 0.18% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$150,920.00 | 0.18% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$174,400.00 | 0.21% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$165,300.00 | 0.2%  | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$329,027.00 | 0.39% | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$169,000.00 | 0.2%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$174,600.00 | 0.21% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$314,381.00 | 0.37% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$169,504.03 | 0.2%  | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$163,861.00 | 0.19% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$164,000.00 | 0.19% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$316,318.68 | 0.38% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST ROBINSON SAVINGS BANK N.A.                                       | 1 | \$165,753.76   | 0.2%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 6 | \$956,845.00   | 1.13% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$167,000.00   | 0.2%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 3 | \$480,500.00   | 0.57% | 0 |
| FIRSTMERIT BANK, N.A.  | 5 | \$810,048.00   | 0.96% | 0 |
| FIRSTTRUST BANK  | 1 | \$165,000.00   | 0.2%  | 0 |
| FM LENDING SERVICES, LLC   | 1 | \$155,191.00   | 0.18% | 0 |
| FNB BANK, N.A.   | 2 | \$339,500.00   | 0.4%  | 0 |
| FORT COMUNITY CREDIT UNION   | 1 | \$154,125.00   | 0.18% | 0 |
| FREMONT BANK   | 5 | \$811,800.00   | 0.96% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$152,000.00   | 0.18% | 0 |
| FULTON BANK, N.A.  | 2 | \$324,353.00   | 0.38% | 0 |
| GESA CREDIT UNION  | 1 | \$170,500.00   | 0.2%  | 0 |
| GMFS LLC   | 3 | \$487,350.00   | 0.58% | 0 |
| GOODFIELD STATE BANK   | 1 | \$152,000.00   | 0.18% | 0 |
| GRAND BANK NA  | 2 | \$330,500.00   | 0.39% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 8 | \$1,294,300.00 | 1.53% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$151,200.00   | 0.18% | 0 |
| GUARANTY TRUST COMPANY   | 4 | \$628,675.00   | 0.75% | 0 |
| GUILD MORTGAGE COMPANY   | 6 | \$995,826.00   | 1.18% | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$170,700.00   | 0.2%  | 0 |
| HOME FEDERAL BANK  | 1 | \$154,000.00   | 0.18% | 0 |
| HOME LOANS TODAY   | 1 | \$153,900.00   | 0.18% | 0 |
| HOMESTEAD FUNDING CORP.  | 2 | \$340,757.18   | 0.4%  | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$150,000.00   | 0.18% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1 | \$150,000.00   | 0.18% | 0 |
| IMORTGAGE.COM, INC.  | 4 | \$644,100.00   | 0.76% | 0 |
| INDEPENDENT BANK   | 2 | \$316,000.00   | 0.37% | 0 |
| INTERBANK  | 1 | \$165,000.00   | 0.2%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$165,000.00   | 0.2%  | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$168,200.00   | 0.2%  | 0 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$316,250.00   | 0.37% | 0 |
| KENT BANK  | 1 | \$170,800.00   | 0.2%  | 0 |
| L&N FEDERAL CREDIT UNION   | 1 | \$155,400.00   | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$158,500.00   | 0.19% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2 | \$330,000.00   | 0.39% | 0 |
| LANDMARK CREDIT UNION  | 3 | \$474,801.90   | 0.56% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$153,821.00   | 0.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 1 | \$150,500.00   | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$329,300.00   | 0.39% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$165,300.00   | 0.2%  | 0 |
| MACON BANK, INC  | 1 | \$157,600.00   | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MAGNA BANK   | 2 | \$330,655.00 | 0.39% | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$151,050.00 | 0.18% | 0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$335,550.00 | 0.4%  | 0 |
|  | MCT CREDIT UNION   | 1 | \$156,000.00 | 0.18% | 0 |
|  | MEMBERS CHOICE WV FEDERAL CREDIT UNION                           | 1 | \$170,653.22 | 0.2%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$164,000.00 | 0.19% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$155,000.00 | 0.18% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$170,000.00 | 0.2%  | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$346,000.00 | 0.41% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$172,000.00 | 0.2%  | 0 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$163,500.00 | 0.19% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$150,000.00 | 0.18% | 0 |
|  | MIDWESTONE BANK  | 2 | \$317,500.00 | 0.38% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$343,590.56 | 0.41% | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$170,550.00 | 0.2%  | 0 |
|  | MORTGAGE SERVICES III, LLC                                       | 1 | \$172,929.27 | 0.21% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$169,500.00 | 0.2%  | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$160,000.00 | 0.19% | 0 |
|  | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION      | 1 | \$172,650.00 | 0.2%  | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                     | 1 | \$159,961.85 | 0.19% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$160,000.00 | 0.19% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$156,750.00 | 0.19% | 0 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                            | 1 | \$150,000.00 | 0.18% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$165,900.00 | 0.2%  | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$166,000.00 | 0.2%  | 0 |
|  | NATIONWIDE BANK  | 1 | \$170,000.00 | 0.2%  | 0 |
|  | NETWORK FUNDING, L.P.  | 4 | \$653,000.00 | 0.77% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$160,500.00 | 0.19% | 0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$331,100.00 | 0.39% | 0 |
|  | NOLA LENDING GROUP LLC   | 1 | \$162,183.00 | 0.19% | 0 |
|  | NONE SUFFER LACK FEDERAL CREDIT UNION                            | 1 | \$149,134.43 | 0.18% | 0 |
|  | NORTH VALLEY BANK  | 1 | \$154,900.00 | 0.18% | 0 |
|  | OCEANFIRST BANK  | 1 | \$160,000.00 | 0.19% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$150,000.00 | 0.18% | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$164,000.00 | 0.19% | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$159,750.00 | 0.19% | 0 |
|  | PACIFIC UNION FINANCIAL  | 1 | \$173,368.79 | 0.21% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$166,900.00 | 0.2%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 2 | \$335,000.00 | 0.4%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1 | \$172,800.00 | 0.2%  | 0 |
|  | PARKSIDE LENDING, LLC   | 3 | \$499,500.00 | 0.59% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$160,000.00 | 0.19% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$156,500.00 | 0.19% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$625,300.00 | 0.74% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 5 | \$810,200.00 | 0.96% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$332,450.00 | 0.39% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$168,000.00 | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$332,600.00 | 0.39% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$325,500.00 | 0.39% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 6 | \$986,500.00 | 1.17% | 0 |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$150,000.00 | 0.18% | 0 |
|  | PROGRESSIVE BANK  | 1 | \$164,000.00 | 0.19% | 0 |
|  | R P FUNDING, INC  | 1 | \$151,822.00 | 0.18% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$172,000.00 | 0.2%  | 0 |
|  | RCB BANK  | 1 | \$150,500.00 | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 6 | \$983,750.00 | 1.17% | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$170,000.00 | 0.2%  | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$172,000.00 | 0.2%  | 0 |
|  | RENASANT BANK   | 3 | \$500,750.00 | 0.59% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1 | \$160,000.00 | 0.19% | 0 |
|  | RIVER CITIES BANK   | 1 | \$150,829.00 | 0.18% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                       | 1 | \$155,560.00 | 0.18% | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$171,000.00 | 0.2%  | 0 |
|  | RUSHMORE  | 1 | \$161,900.00 | 0.19% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                                    | 2 | \$343,405.00 | 0.41% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 4 | \$620,600.00 | 0.74% | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                               | 1 | \$163,000.00 | 0.19% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1 | \$163,200.00 | 0.19% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1 | \$163,000.00 | 0.19% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1 | \$167,400.00 | 0.2%  | 0 |
|  | SECURITY FIRST BANK   | 1 | \$158,650.00 | 0.19% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1 | \$170,000.00 | 0.2%  | 0 |
|  | SECURITY STATE BANK   | 1 | \$161,000.00 | 0.19% | 0 |
|  | SECURITY STATE BANK & TRUST   | 1 | \$172,000.00 | 0.2%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 4 | \$647,148.00 | 0.77% | 0 |
|  | SHAREPOINT CREDIT UNION   | 1 | \$152,000.00 | 0.18% | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$150,000.00 | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SHORE MORTGAGE  | 1  | \$171,890.00   | 0.2%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 10 | \$1,611,450.00 | 1.91% | 0 |
| SOLARITY CREDIT UNION   | 1  | \$155,685.00   | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$168,950.00   | 0.2%  | 0 |
| SOVEREIGN BANK, N.A.  | 4  | \$654,500.00   | 0.78% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$329,500.00   | 0.39% | 0 |
| ST.MARY'S BANK  | 1  | \$157,250.00   | 0.19% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$168,000.00   | 0.2%  | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$167,000.00   | 0.2%  | 0 |
| STATE BANK OF LINCOLN   | 1  | \$160,900.00   | 0.19% | 0 |
| STEARNS LENDING INC.  | 19 | \$3,093,380.00 | 3.67% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 3  | \$486,662.23   | 0.58% | 0 |
| STOCKMAN BANK OF MONTANA  | 2  | \$339,600.00   | 0.4%  | 0 |
| SUMMIT CREDIT UNION   | 2  | \$306,850.00   | 0.36% | 0 |
| SUMMIT FUNDING, INC.  | 2  | \$320,000.00   | 0.38% | 0 |
| SWBC MORTGAGE CORPORATION   | 15 | \$2,412,790.00 | 2.86% | 0 |
| TEXAS BANK  | 1  | \$162,350.00   | 0.19% | 0 |
| THE BRADFORD NATIONAL BANK OF GREENVILLE                                      | 1  | \$155,000.00   | 0.18% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$174,500.00   | 0.21% | 0 |
| THE NECEDAH BANK  | 1  | \$158,400.00   | 0.19% | 0 |
| THE PARK BANK   | 1  | \$156,480.00   | 0.19% | 0 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.2%  | 0 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$154,973.00   | 0.18% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$153,000.00   | 0.18% | 0 |
| TRISTAR BANK  | 1  | \$170,000.00   | 0.2%  | 0 |
| TRUSTONE  | 1  | \$150,253.00   | 0.18% | 0 |
| TRUSTONE FINANCIAL  | 2  | \$320,200.00   | 0.38% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$326,750.00   | 0.39% | 0 |
| UNITED SA FEDERAL CREDIT UNION  | 1  | \$166,250.00   | 0.2%  | 0 |
| UNITED WHOLESALE MORTGAGE   | 11 | \$1,776,489.00 | 2.11% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$157,500.00   | 0.19% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$155,090.00   | 0.18% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$161,666.72   | 0.19% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$324,660.00   | 0.38% | 0 |
| UNIVEST BANK AND TRUST CO   | 1  | \$153,900.00   | 0.18% | 0 |
| USE CREDIT UNION  | 1  | \$174,700.00   | 0.21% | 0 |
| UTAH MORTGAGE LOAN CORP   | 1  | \$173,000.00   | 0.21% | 0 |
| VALLEY NATIONAL BANK  | 2  | \$334,000.00   | 0.4%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$481,850.00   | 0.57% | 0 |
| VISIONBANK OF IOWA  | 1  | \$160,050.00   | 0.19% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VYSTAR CREDIT UNION  | 1          | \$156,000.00           | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$643,100.00           | 0.76%       | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$322,800.00           | 0.38%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$160,000.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$168,000.00           | 0.2%        | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$174,500.00           | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$152,500.00           | 0.23%       | 0        |
| <b>Total</b> |  | <b>521</b> | <b>\$84,350,900.43</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GWA0    | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$143,425.26           | 1.08%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$415,833.00           | 3.14%       | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION   | 11         | \$1,281,761.24         | 9.69%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$124,489.00           | 0.94%       | 0        |
|              | CENTENNIAL LENDING, LLC  | 4          | \$488,208.00           | 3.69%       | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION                                      | 1          | \$129,996.75           | 0.98%       | 0        |
|              | CITIZENS NATIONAL BANK OF ALBION   | 1          | \$49,789.79            | 0.38%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION           | 1          | \$98,775.49            | 0.75%       | 0        |
|              | FIRST BANK   | 1          | \$67,258.00            | 0.51%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION   | 1          | \$118,367.00           | 0.9%        | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 1          | \$85,412.15            | 0.65%       | 0        |
|              | FIRST INTERSTATE BANK  | 8          | \$1,329,515.00         | 10.05%      | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$82,478.00            | 0.62%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1          | \$123,117.00           | 0.93%       | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE  | 4          | \$800,446.13           | 6.05%       | 0        |
|              | FIRST SOUTHERN BANK  | 1          | \$73,583.43            | 0.56%       | 0        |
|              | FIRSTMERIT BANK, N.A.  | 4          | \$352,397.95           | 2.66%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES   | 1          | \$231,423.00           | 1.75%       | 0        |
|              | HORIZON BANK NA  | 2          | \$172,112.00           | 1.3%        | 0        |
|              | HORIZON BANK, N A  | 1          | \$112,244.00           | 0.85%       | 0        |
|              | HORIZON BANK, N.A.   | 1          | \$127,675.00           | 0.97%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION   | 2          | \$410,121.74           | 3.1%        | 0        |
|              | IDAHO HOUSING & FINANCE ASSOCIATION  | 1          | \$166,111.29           | 1.26%       | 0        |
|              | JONAH BANK OF WYOMING, A STATE BANK  | 1          | \$242,098.00           | 1.83%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION  | 2          | \$207,691.00           | 1.57%       | 0        |
|              | LEGENCE BANK   | 2          | \$250,811.99           | 1.9%        | 0        |
|              | LIBERTY BANK & TRUST   | 3          | \$396,478.00           | 3%          | 0        |
|              | MACHIAS SAVINGS BANK   | 1          | \$134,640.00           | 1.02%       | 0        |
|              | MORTGAGE CENTER, LLC   | 4          | \$303,111.00           | 2.29%       | 0        |
|              | MOUND CITY BANK  | 1          | \$80,580.00            | 0.61%       | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                       | 1          | \$88,740.00            | 0.67%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 1          | \$306,450.00           | 2.32%       | 0        |
|              | NORTHWESTERN MORTGAGE CO.  | 10         | \$1,161,634.00         | 8.78%       | 0        |
|              | RANLIFE, INC.  | 1          | \$88,369.00            | 0.67%       | 0        |
|              | SABINE STATE BANK & TRUST CO. INC  | 2          | \$298,087.04           | 2.25%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SABINE STATE BANK & TRUST CO. INC.                          | 4         | \$694,853.26           | 5.25%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                                   | 1         | \$450,036.65           | 3.4%        | 0        |
|              | SOMERSET TRUST COMPANY                                      | 3         | \$329,590.00           | 2.49%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.            | 2         | \$248,711.00           | 1.88%       | 0        |
|              | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO             | 2         | \$184,251.15           | 1.39%       | 0        |
|              | THE MORTGAGE SOURCE, INC.                                   | 1         | \$183,735.00           | 1.39%       | 0        |
|              | TRAVERSE CITY STATE BANK                                    | 2         | \$214,387.00           | 1.62%       | 0        |
|              | UNITED BANK & TRUST   | 2         | \$227,895.00           | 1.72%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$147,301.64           | 1.14%       | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$13,223,990.95</b> | <b>100%</b> | <b>0</b> |
| 31417GWB8    | ACACIA FEDERAL SAVINGS BANK                                 | 2         | \$936,100.00           | 0.47%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 13        | \$3,965,395.77         | 1.98%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 7         | \$1,920,342.16         | 0.96%       | 0        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1         | \$261,205.99           | 0.13%       | 0        |
|              | ALLIED MORTGAGE GROUP                                       | 2         | \$619,000.00           | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 2         | \$531,000.00           | 0.27%       | 0        |
|              | ANCHORBANK, FSB   | 2         | \$355,150.00           | 0.18%       | 0        |
|              | ARIZONA BANK AND TRUST                                      | 1         | \$230,000.00           | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2         | \$381,990.00           | 0.19%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 7         | \$1,589,560.00         | 0.79%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                               | 1         | \$194,000.00           | 0.1%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 5         | \$1,154,650.00         | 0.58%       | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$492,000.00           | 0.25%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$220,175.16           | 0.11%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2         | \$408,389.95           | 0.2%        | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1         | \$417,000.00           | 0.21%       | 0        |
|              | BANKNEWPORT   | 1         | \$213,600.00           | 0.11%       | 0        |
|              | BANNER BANK   | 1         | \$180,000.00           | 0.09%       | 0        |
|              | BELL STATE BANK & TRUST                                     | 1         | \$220,000.00           | 0.11%       | 0        |
|              | BERKSHIRE BANK  | 1         | \$185,000.00           | 0.09%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                              | 7         | \$2,189,986.86         | 1.09%       | 0        |
|              | BONDCORP REALTY SERVICES, INC (CORR                         | 1         | \$178,000.00           | 0.09%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                              | 1         | \$287,200.00           | 0.14%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 16        | \$4,718,925.00         | 2.36%       | 0        |
|              | BROKER SOLUTIONS, INC                                       | 1         | \$276,450.00           | 0.14%       | 0        |
|              | BROKER SOLUTIONS, INC.                                      | 1         | \$250,000.00           | 0.12%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1         | \$234,000.00           | 0.12%       | 0        |
|              | BRYANT MORTGAGE COMPANY INC                                 | 1         | \$200,000.00           | 0.1%        | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BUD WEBER MORTGAGES LLC   | 1  | \$206,000.00    | 0.1%  | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$254,500.00    | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.  | 3  | \$943,825.00    | 0.47% | 0 |
|  | CASHCALL, INC.  | 35 | \$10,515,500.00 | 5.25% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 4  | \$939,200.00    | 0.47% | 0 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$180,364.00    | 0.09% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS  | 1  | \$215,974.22    | 0.11% | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$278,000.00    | 0.14% | 0 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$391,000.00    | 0.2%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 9  | \$2,661,750.00  | 1.33% | 0 |
|  | CITADEL FEDERAL CREDIT UNION  | 2  | \$470,500.00    | 0.23% | 0 |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$208,000.00    | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI  | 7  | \$2,356,574.36  | 1.18% | 0 |
|  | COBALT MORTGAE,INC.   | 1  | \$238,700.00    | 0.12% | 0 |
|  | COBALT MORTGAGE, INC.   | 16 | \$5,125,335.69  | 2.56% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                | 2  | \$614,054.68    | 0.31% | 0 |
|  | COLONIAL SAVINGS, F.A.  | 1  | \$241,401.68    | 0.12% | 0 |
|  | COMMERCE MORTGAGE   | 3  | \$905,999.00    | 0.45% | 0 |
|  | COMMUNITY BANK OF TRENTON   | 1  | \$273,000.00    | 0.14% | 0 |
|  | COMMUNITYONE BANK, N.A.   | 1  | \$180,500.00    | 0.09% | 0 |
|  | CORNERSTONE HOME LENDING, INC.  | 5  | \$1,408,825.00  | 0.7%  | 0 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$218,250.00    | 0.11% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION | 1  | \$488,263.48    | 0.24% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 1  | \$375,000.00    | 0.19% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS  | 1  | \$220,000.00    | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2  | \$471,000.00    | 0.24% | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$240,000.00    | 0.12% | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$434,769.25    | 0.22% | 0 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$940,200.00    | 0.47% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 2  | \$540,684.42    | 0.27% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP   | 1  | \$320,000.00    | 0.16% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$306,850.00    | 0.15% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                      | 4  | \$1,091,450.00  | 0.54% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                                      | 1  | \$252,000.00    | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                               | 3  | \$1,062,450.00  | 0.53% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                      | 1  | \$177,650.00    | 0.09% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 2  | \$603,920.00    | 0.3%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                | 1  | \$177,255.61    | 0.09% | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$591,196.00    | 0.3%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1  | \$316,000.00    | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | EXCEL MORTGAGE SERVICING, INC.   | 4  | \$1,253,500.00 | 0.63% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$417,000.00   | 0.21% | 0 |
|  | EXCHANGE BANK & TRUST CO.  | 1  | \$189,050.00   | 0.09% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A<br>TENNESSEE LIMITED LIABILITY COMPANY   | 1  | \$199,000.00   | 0.1%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERD BANK     | 1  | \$250,000.00   | 0.12% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK    | 11 | \$3,246,949.95 | 1.62% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK    | 1  | \$259,960.00   | 0.13% | 0 |
|  | FIDELITY BANK D/B/A/ FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$224,100.00   | 0.11% | 0 |
|  | FIDELITY BANK, AN IOWA BANKING<br>CORPORATION                              | 1  | \$257,703.00   | 0.13% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$249,850.00   | 0.12% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"                         | 1  | \$245,900.00   | 0.12% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 10 | \$2,734,554.00 | 1.37% | 0 |
|  | FIRST CENTURY BANK   | 1  | \$284,000.00   | 0.14% | 0 |
|  | FIRST CHOICE BANK  | 2  | \$448,000.00   | 0.22% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$497,600.00   | 0.25% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 1  | \$278,930.88   | 0.14% | 0 |
|  | FIRST CITY CREDIT UNION  | 1  | \$180,000.00   | 0.09% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$224,000.00   | 0.11% | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$216,723.00   | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$577,750.00   | 0.29% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$417,000.00   | 0.21% | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$912,355.00   | 0.46% | 0 |
|  | FIRST MIDWEST BANK   | 2  | \$489,700.00   | 0.24% | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$307,000.00   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$181,167.00   | 0.09% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$459,512.00   | 0.23% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST<br>MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$184,032.42   | 0.09% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                    | 1  | \$180,000.00   | 0.09% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$265,000.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 2  | \$501,800.00   | 0.25% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 2  | \$452,636.11   | 0.23% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 3  | \$642,700.00   | 0.32% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$907,100.00   | 0.45% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$466,692.74   | 0.23% | 0 |
|  | FREEDOM OF MARYLAND FEDERAL CREDIT<br>UNION                                | 1  | \$255,614.42   | 0.13% | 0 |
|  | FREMONT BANK   | 13 | \$4,321,136.47 | 2.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FULTON BANK, N.A.  | 1  | \$417,000.00   | 0.21% | 0 |
| GEORGETOWN BANK  | 1  | \$199,500.00   | 0.1%  | 0 |
| GERMANTOWN TRUST & SAVINGS BANK  | 1  | \$210,000.00   | 0.1%  | 0 |
| GMFS LLC   | 2  | \$550,868.00   | 0.28% | 0 |
| GOTMORTGAGE.COM  | 1  | \$277,800.00   | 0.14% | 0 |
| GRAND BANK, NA   | 1  | \$178,000.00   | 0.09% | 0 |
| GRANITE STATE CREDIT UNION   | 1  | \$274,086.55   | 0.14% | 0 |
| GREAT WESTERN BANK   | 1  | \$208,000.00   | 0.1%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$304,000.00   | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 14 | \$3,602,350.00 | 1.8%  | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2  | \$544,500.00   | 0.27% | 0 |
| GUARANTY FEDERAL   | 1  | \$299,000.00   | 0.15% | 0 |
| GUARANTY TRUST COMPANY   | 3  | \$764,895.00   | 0.38% | 0 |
| GUILD MORTGAGE COMPANY   | 5  | \$1,371,562.00 | 0.68% | 0 |
| HEARTLAND BANK   | 1  | \$248,000.00   | 0.12% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1  | \$283,410.00   | 0.14% | 0 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$227,000.00   | 0.11% | 0 |
| HOMESTEAD FUNDING CORP.  | 1  | \$212,800.00   | 0.11% | 0 |
| HORIZON BANK, N.A.   | 1  | \$417,000.00   | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$249,873.08   | 0.12% | 0 |
| IMORTGAGE.COM, INC.  | 6  | \$1,738,560.00 | 0.87% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC                                    | 1  | \$197,600.00   | 0.1%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$1,086,381.90 | 0.54% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$192,900.00   | 0.1%  | 0 |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$213,600.00   | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 8  | \$2,556,050.00 | 1.28% | 0 |
| LANDMARK CREDIT UNION  | 1  | \$239,299.59   | 0.12% | 0 |
| LEADER BANK, N.A.  | 3  | \$1,181,000.00 | 0.59% | 0 |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$322,300.00   | 0.16% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 6  | \$1,948,885.03 | 0.97% | 0 |
| LIBERTY BANK OF ARKANSAS   | 1  | \$376,000.00   | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$640,100.00   | 0.32% | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$195,495.00   | 0.1%  | 0 |
| MAGNA BANK   | 1  | \$213,400.00   | 0.11% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC   | 1  | \$242,720.00   | 0.12% | 0 |
| MAIN STREET BANK   | 1  | \$406,000.00   | 0.2%  | 0 |
| MANN MORTGAGE, LLC   | 1  | \$237,500.00   | 0.12% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$272,000.00   | 0.14% | 0 |
| MAVERICK FUNDING CORP.   | 3  | \$657,267.74   | 0.33% | 0 |
| MEGASTAR FINANCIAL CORP  | 3  | \$847,150.00   | 0.42% | 0 |
| MEGASTAR FINANCIAL CORP.   | 1  | \$285,000.00   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MERIDIAN BANK  | 3  | \$740,000.00   | 0.37% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$180,000.00   | 0.09% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1  | \$261,900.00   | 0.13% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$187,223.78   | 0.09% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$303,000.00   | 0.15% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 2  | \$387,921.46   | 0.19% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$739,311.13   | 0.37% | 0 |
|  | MOUNT VERNON BANK  | 1  | \$200,000.00   | 0.1%  | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   | 1  | \$176,442.91   | 0.09% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 2  | \$702,400.00   | 0.35% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 3  | \$772,279.26   | 0.39% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$249,300.00   | 0.12% | 0 |
|  | NCB, FSB   | 2  | \$684,000.00   | 0.34% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1  | \$226,000.00   | 0.11% | 0 |
|  | NETWORK FUNDING, L.P.  | 2  | \$534,837.00   | 0.27% | 0 |
|  | NOLA LENDING GROUP LLC   | 1  | \$290,205.25   | 0.14% | 0 |
|  | NUMERICA CREDIT UNION  | 1  | \$243,275.00   | 0.12% | 0 |
|  | O A MORTGAGE SERVICES  | 2  | \$667,000.00   | 0.33% | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$471,000.00   | 0.24% | 0 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$221,000.00   | 0.11% | 0 |
|  | OPES ADVISORS, INC.  | 2  | \$707,000.00   | 0.35% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 3  | \$760,000.00   | 0.38% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 6  | \$1,760,579.80 | 0.88% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$1,378,000.00 | 0.69% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$506,000.00   | 0.25% | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$175,750.00   | 0.09% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$417,000.00   | 0.21% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$233,500.00   | 0.12% | 0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$962,432.49   | 0.48% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$179,000.00   | 0.09% | 0 |
|  | PEOPLES BANK   | 1  | \$254,059.56   | 0.13% | 0 |
|  | PEOPLES BANK & TRUST CO  | 1  | \$212,000.00   | 0.11% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$521,905.00   | 0.26% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$212,655.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 10 | \$3,182,930.99 | 1.59% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 6  | \$1,844,403.00 | 0.92% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION           | 2  | \$450,600.00   | 0.22% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1  | \$276,923.00   | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$533,650.00   | 0.27% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 9  | \$2,658,360.00 | 1.33% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 4  | \$829,400.00   | 0.41% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$206,106.35   | 0.1%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1  | \$191,710.82   | 0.1%  | 0 |
|  | PROGRESSIVE BANK  | 1  | \$204,000.00   | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$577,000.00   | 0.29% | 0 |
|  | PSECU   | 1  | \$212,100.00   | 0.11% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$193,314.79   | 0.1%  | 0 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$425,400.00   | 0.21% | 0 |
|  | RANLIFE, INC.   | 1  | \$218,250.00   | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 7  | \$2,204,700.00 | 1.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 6  | \$1,863,440.50 | 0.93% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1  | \$314,424.00   | 0.16% | 0 |
|  | RED RIVER BANK  | 2  | \$427,656.60   | 0.21% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$268,000.00   | 0.13% | 0 |
|  | RENASANT BANK   | 2  | \$496,000.00   | 0.25% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 1  | \$406,500.00   | 0.2%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1  | \$175,000.00   | 0.09% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$310,000.00   | 0.15% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$270,000.00   | 0.13% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$251,900.00   | 0.13% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 2  | \$378,400.00   | 0.19% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$407,385.49   | 0.2%  | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                   | 1  | \$199,200.00   | 0.1%  | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1  | \$192,000.00   | 0.1%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 12 | \$3,414,550.00 | 1.7%  | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1  | \$270,591.84   | 0.14% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$249,600.00   | 0.12% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1  | \$256,000.00   | 0.13% | 0 |
|  | SECURITY STATE BANK   | 2  | \$389,300.00   | 0.19% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1  | \$247,000.00   | 0.12% | 0 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,261,299.00 | 0.63% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                      | 1  | \$387,219.71   | 0.19% | 0 |
|  | SHORE MORTGAGE  | 1  | \$247,500.00   | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                 | 25 | \$7,291,558.70 | 3.64% | 0 |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$292,000.00   | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$630,700.00   | 0.31% | 0 |
|  | SOVEREIGN BANK, N.A.   | 4  | \$1,043,000.00 | 0.52% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$272,500.00   | 0.14% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 3  | \$731,505.00   | 0.37% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$270,535.00   | 0.14% | 0 |
|  | STEARNS LENDING INC.   | 30 | \$8,216,540.00 | 4.1%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 10 | \$3,102,113.93 | 1.55% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA IINTERCAP LENDING, A CORPORATION | 1  | \$235,000.00   | 0.12% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$321,000.00   | 0.16% | 0 |
|  | SUGAR RIVER BANK   | 1  | \$284,210.00   | 0.14% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$417,000.00   | 0.21% | 0 |
|  | SUMMIT FUNDING, INC.   | 3  | \$1,055,295.50 | 0.53% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$255,280.00   | 0.13% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 12 | \$3,813,211.08 | 1.9%  | 0 |
|  | T. J. FINANCIAL, INC.  | 2  | \$549,000.00   | 0.27% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$182,400.00   | 0.09% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$239,638.52   | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi   | 1  | \$176,000.00   | 0.09% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$207,000.00   | 0.1%  | 0 |
|  | THE LENDER IS RELIANCE BANK, AN ALABAMA CORPORATION                          | 1  | \$205,300.00   | 0.1%  | 0 |
|  | THE LENDING COMPANY, INC.  | 1  | \$267,605.18   | 0.13% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$220,000.00   | 0.11% | 0 |
|  | THE PARK BANK  | 2  | \$491,775.00   | 0.25% | 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC.  | 1  | \$351,500.00   | 0.18% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$251,230.00   | 0.13% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$384,000.00   | 0.19% | 0 |
|  | TRIAD BANK, N.A.   | 1  | \$396,800.00   | 0.2%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$232,000.00   | 0.12% | 0 |
|  | TRUSTONE   | 1  | \$241,000.00   | 0.12% | 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$413,553.00   | 0.21% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$228,720.00   | 0.11% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 2  | \$397,090.90   | 0.2%  | 0 |
|  | UNITED STATES COAST GUARD COMMUNITY C U                                      | 1  | \$207,943.20   | 0.1%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$3,971,478.32 | 1.98% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$250,000.00   | 0.12% | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$370,000.00   | 0.18% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$304,900.00   | 0.15% | 0 |
|  | USE CREDIT UNION   | 1  | \$213,750.00   | 0.11% | 0 |
|  | UTAH MORTGAGE LOAN CORP  | 1  | \$241,180.00   | 0.12% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK   | 5          | \$1,420,674.34          | 0.71%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$401,000.00            | 0.2%        | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$195,200.00            | 0.1%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14         | \$3,613,950.00          | 1.8%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$426,487.00            | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$276,000.00            | 0.14%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$364,000.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,451,700.00          | 0.72%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$188,885.63            | 0.09%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$233,700.00            | 0.12%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$384,500.00            | 0.19%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$232,551.00            | 0.12%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$177,360.77            | 0.07%       | 0        |
| <b>Total</b> |  | <b>714</b> | <b>\$200,312,049.96</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GWC6    | A+ FEDERAL CREDIT UNION  | 1          | \$119,250.00            | 0.18%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$117,700.00            | 0.18%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$123,750.00            | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$463,175.00            | 0.7%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$124,000.00            | 0.19%       | 0        |
|              | ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION (                 | 1          | \$124,145.00            | 0.19%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$230,829.09            | 0.35%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1          | \$120,000.00            | 0.18%       | 0        |
|              | ALLIANCE BANK  | 2          | \$235,785.00            | 0.36%       | 0        |
|              | ALLIANT BANK   | 1          | \$116,000.00            | 0.18%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$226,950.00            | 0.34%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 6          | \$722,950.00            | 1.09%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 6          | \$696,396.00            | 1.05%       | 0        |
|              | AMERICAN BANK  | 2          | \$229,321.95            | 0.35%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1          | \$120,700.00            | 0.18%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$119,000.00            | 0.18%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$115,000.00            | 0.17%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$115,200.00            | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$117,000.00            | 0.18%       | 0        |
|              | ANCHORBANK, FSB  | 6          | \$711,900.00            | 1.07%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 3          | \$354,100.00            | 0.53%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 18         | \$2,117,400.00          | 3.2%        | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| AURORA FINANCIAL GROUP, INC.                         | 1 | \$117,217.00 | 0.18% | 0 |
| BADGER BANK  | 1 | \$114,000.00 | 0.17% | 0 |
| BANCORPSOUTH BANK                                    | 1 | \$123,000.00 | 0.19% | 0 |
| BANK FIRST NATIONAL                                  | 1 | \$121,125.00 | 0.18% | 0 |
| BANK MUTUAL  | 1 | \$118,400.00 | 0.18% | 0 |
| BANK OF HAWAII                                       | 1 | \$110,000.00 | 0.17% | 0 |
| BANK OF SPRINGFIELD                                  | 1 | \$111,109.85 | 0.17% | 0 |
| BANK OF THE CASCADES                                 | 1 | \$111,827.55 | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 2 | \$231,669.02 | 0.35% | 0 |
| BANKERS TRUST COMPANY                                | 1 | \$123,750.00 | 0.19% | 0 |
| BANNER BANK  | 1 | \$122,250.00 | 0.18% | 0 |
| BAXTER CREDIT UNION                                  | 3 | \$350,950.00 | 0.53% | 0 |
| BELL STATE BANK & TRUST                              | 4 | \$468,240.00 | 0.71% | 0 |
| BERKSHIRE BANK                                       | 1 | \$120,000.00 | 0.18% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                        | 2 | \$242,700.00 | 0.37% | 0 |
| BLACKHAWK BANK                                       | 1 | \$112,319.05 | 0.17% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                     | 1 | \$112,400.00 | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                       | 3 | \$341,078.71 | 0.51% | 0 |
| BORDER STATE BANK                                    | 1 | \$113,000.00 | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 1 | \$123,800.00 | 0.19% | 0 |
| BUENA VISTA NATIONAL BANK                            | 1 | \$110,975.45 | 0.17% | 0 |
| CAPITAL BANK OF NEW JERSEY                           | 1 | \$120,000.00 | 0.18% | 0 |
| CARROLL COUNTY STATE BANK                            | 1 | \$117,000.00 | 0.18% | 0 |
| CARROLLTON BANK                                      | 1 | \$123,000.00 | 0.19% | 0 |
| CASHCALL, INC.                                       | 1 | \$124,000.00 | 0.19% | 0 |
| CENTENNIAL LENDING, LLC                              | 1 | \$117,700.00 | 0.18% | 0 |
| CENTRAL STATE BANK                                   | 1 | \$112,000.00 | 0.17% | 0 |
| CENTRIS FEDERAL CREDIT UNION                         | 1 | \$113,525.00 | 0.17% | 0 |
| CENTURY LENDING COMPANY                              | 1 | \$115,827.51 | 0.17% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                        | 1 | \$113,000.00 | 0.17% | 0 |
| CITIZENS BANK  | 1 | \$120,000.00 | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                | 5 | \$593,269.00 | 0.9%  | 0 |
| CITIZENS STATE BANK                                  | 1 | \$115,000.00 | 0.17% | 0 |
| CITY CREDIT UNION                                    | 1 | \$122,061.78 | 0.18% | 0 |
| CLINTON SAVINGS BANK                                 | 1 | \$119,000.00 | 0.18% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 4 | \$468,125.00 | 0.71% | 0 |
| COASTAL FEDERAL CREDIT UNION                         | 2 | \$233,200.00 | 0.35% | 0 |
| COBALT MORTGAGE, INC.                                | 3 | \$351,250.00 | 0.53% | 0 |
| COLORADO EAST BANK AND TRUST                         | 1 | \$112,000.00 | 0.17% | 0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH                  | 1 | \$123,500.00 | 0.19% | 0 |
| COMMUNITY STAR CREDIT UNION                          | 1 | \$110,700.00 | 0.17% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                   | 1 | \$114,800.00 | 0.17% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COMMUNITY STATE BANK, N.A.   | 1 | \$118,500.00 | 0.18% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                  | 1 | \$112,500.00 | 0.17% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$116,450.00 | 0.18% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION  | 1 | \$115,000.00 | 0.17% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$116,103.00 | 0.18% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$116,885.00 | 0.18% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$115,900.00 | 0.17% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$111,000.00 | 0.17% | 0 |
|  | CU MORTGAGE DIRECT   | 1 | \$118,340.00 | 0.18% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$121,100.00 | 0.18% | 0 |
|  | DELTA COMMUNITY CREDIT UNION   | 1 | \$123,500.00 | 0.19% | 0 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$116,000.00 | 0.18% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$118,700.00 | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$114,400.00 | 0.17% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 5 | \$573,581.57 | 0.87% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$116,000.00 | 0.18% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$465,400.00 | 0.7%  | 0 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                                   | 1 | \$113,824.48 | 0.17% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.18% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$236,125.00 | 0.36% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$118,500.00 | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$111,200.00 | 0.17% | 0 |
|  | EXCHANGE BANK & TRUST CO.  | 1 | \$113,000.00 | 0.17% | 0 |
|  | FAA CREDIT UNION   | 1 | \$119,040.00 | 0.18% | 0 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                      | 1 | \$114,637.49 | 0.17% | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$110,009.86 | 0.17% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 6 | \$704,250.00 | 1.06% | 0 |
|  | FARMINGTON BANK  | 1 | \$114,822.94 | 0.17% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,634.35 | 0.17% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$120,300.00 | 0.18% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$462,903.00 | 0.7%  | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$120,752.00 | 0.18% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                    | 1 | \$113,000.00 | 0.17% | 0 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                         | 1 | \$110,000.00 | 0.17% | 0 |
|  | FIRST BANK   | 1 | \$123,405.00 | 0.19% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$118,800.00 | 0.18% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$121,623.75 | 0.18% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                      | 2 | \$234,505.00 | 0.35% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 5 | \$583,577.40 | 0.88% | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                                 | 1 | \$113,000.00 | 0.17% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3 | \$349,000.00 | 0.53% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$121,533.86 | 0.18% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                          | 4 | \$466,300.00 | 0.7%  | 0 |
|  | FIRST COUNTY BANK                                       | 1 | \$120,100.00 | 0.18% | 0 |
|  | FIRST FEDERAL BANK                                      | 2 | \$224,570.00 | 0.34% | 0 |
|  | FIRST FEDERAL BANK, FSB                                 | 1 | \$117,600.00 | 0.18% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA        | 1 | \$121,041.00 | 0.18% | 0 |
|  | FIRST HAWAIIAN BANK                                     | 1 | \$110,000.00 | 0.17% | 0 |
|  | FIRST INTERSTATE BANK                                   | 2 | \$247,900.00 | 0.37% | 0 |
|  | FIRST MIDWEST BANK                                      | 1 | \$119,130.92 | 0.18% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 1 | \$111,600.00 | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY, INC                             | 1 | \$124,000.00 | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                             | 2 | \$233,907.00 | 0.35% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$114,995.00 | 0.17% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                         | 1 | \$120,000.00 | 0.18% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                   | 1 | \$118,800.00 | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                      | 1 | \$118,700.00 | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                        | 1 | \$122,200.00 | 0.18% | 0 |
|  | FIRST NIAGARA BANK, N.A.                                | 5 | \$584,175.00 | 0.88% | 0 |
|  | FIRST NORTHERN CREDIT UNION                             | 1 | \$115,430.00 | 0.17% | 0 |
|  | FIRST REPUBLIC BANK                                     | 1 | \$110,967.41 | 0.17% | 0 |
|  | FIRST SECURITY BANK                                     | 1 | \$115,000.00 | 0.17% | 0 |
|  | FIRST STATE BANK NEBRASKA                               | 3 | \$355,408.15 | 0.54% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                            | 1 | \$122,400.00 | 0.18% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 2 | \$242,300.00 | 0.37% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 4 | \$464,000.00 | 0.7%  | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION               | 1 | \$114,000.00 | 0.17% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                     | 4 | \$471,626.37 | 0.71% | 0 |
|  | FIRSTMERIT BANK, N.A.                                   | 5 | \$580,795.00 | 0.88% | 0 |
|  | FLORIDA CREDIT UNION                                    | 1 | \$115,000.00 | 0.17% | 0 |
|  | FRANDSEN BANK & TRUST                                   | 1 | \$120,900.00 | 0.18% | 0 |
|  | FREMONT BANK  | 3 | \$365,050.00 | 0.55% | 0 |
|  | FRONTIER SAVINGS BANK                                   | 1 | \$110,200.00 | 0.17% | 0 |
|  | FULTON BANK, N.A.                                       | 1 | \$122,310.00 | 0.18% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                            | 1 | \$113,100.00 | 0.17% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                              | 1 | \$115,489.00 | 0.17% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                             | 1 | \$117,520.00 | 0.18% | 0 |
|  | GENERAL MILLS CREDIT UNION                              | 1 | \$116,000.00 | 0.18% | 0 |
|  | GOLDEN BELT BANK FSA                                    | 2 | \$240,455.00 | 0.36% | 0 |
|  | GOODFIELD STATE BANK                                    | 1 | \$111,160.00 | 0.17% | 0 |
|  | GRAND RIVER BANK  | 1 | \$122,200.00 | 0.18% | 0 |
|  | GREAT MIDWEST BANK                                      | 2 | \$231,300.00 | 0.35% | 0 |
|  | GREAT WESTERN BANK                                      | 1 | \$116,000.00 | 0.18% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                           | 2 | \$239,500.00 | 0.36% | 0 |
|  |   | 1 | \$124,000.00 | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY |   |              |       |   |
|  | GUARANTY BANK & TRUST COMPANY  | 1 | \$117,000.00 | 0.18% | 0 |
|  | GUARANTY TRUST COMPANY   | 3 | \$360,100.00 | 0.54% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$361,700.00 | 0.55% | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$236,700.00 | 0.36% | 0 |
|  | HARBORONE CREDIT UNION   | 2 | \$237,500.00 | 0.36% | 0 |
|  | HEARTLAND BANK   | 1 | \$116,785.00 | 0.18% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$112,000.00 | 0.17% | 0 |
|  | HOME FEDERAL BANK  | 3 | \$357,600.00 | 0.54% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$115,430.00 | 0.17% | 0 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$114,100.00 | 0.17% | 0 |
|  | HOME STATE BANK NA   | 1 | \$110,000.00 | 0.17% | 0 |
|  | HONOR CREDIT UNION   | 1 | \$121,000.00 | 0.18% | 0 |
|  | HORIZON BANK N A   | 1 | \$120,280.00 | 0.18% | 0 |
|  | HORIZON BANK NA  | 1 | \$122,720.00 | 0.19% | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$113,600.00 | 0.17% | 0 |
|  | HSBC BANK USA, N.A.  | 1 | \$124,850.00 | 0.19% | 0 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$120,800.00 | 0.18% | 0 |
|  | ICON CREDIT UNION  | 1 | \$120,280.00 | 0.18% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3 | \$361,400.00 | 0.55% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2 | \$224,400.00 | 0.34% | 0 |
|  | ILLINI BANK  | 1 | \$121,500.00 | 0.18% | 0 |
|  | IMORTGAGE.COM, INC.  | 1 | \$120,000.00 | 0.18% | 0 |
|  | INDEPENDENT BANK   | 1 | \$114,000.00 | 0.17% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$110,000.00 | 0.17% | 0 |
|  | IOWA STATE BANK  | 1 | \$112,000.00 | 0.17% | 0 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                                | 1 | \$117,000.00 | 0.18% | 0 |
|  | ISU CREDIT UNION   | 1 | \$120,000.00 | 0.18% | 0 |
|  | IUKA STATE BANK  | 1 | \$122,800.42 | 0.19% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$123,650.00 | 0.19% | 0 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$109,456.10 | 0.17% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$120,000.00 | 0.18% | 0 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$117,648.57 | 0.18% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$116,400.00 | 0.18% | 0 |
|  | LAKE STATE CREDIT UNION  | 1 | \$120,000.00 | 0.18% | 0 |
|  | LAND OF LINCOLN CREDIT UNION   | 1 | \$112,000.00 | 0.17% | 0 |
|  | LANDMARK CREDIT UNION  | 2 | \$231,600.00 | 0.35% | 0 |
|  | LAYTON STATE BANK  | 1 | \$117,000.00 | 0.18% | 0 |
|  | LEADER BANK, N.A.  | 1 | \$110,400.00 | 0.17% | 0 |
|  | LEADER MORTGAGE CORP   | 1 | \$122,850.00 | 0.19% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$112,800.00 | 0.17% | 0 |
|  | LIBERTY BANK   | 1 | \$112,326.78 | 0.17% | 0 |
|  | LIBERTY BANK & TRUST   | 1 | \$120,000.00 | 0.18% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LINCOLN FEDERAL SAVINGS BANK  | 2 | \$244,007.85 | 0.37% | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$245,900.00 | 0.37% | 0 |
|  | LIVINGSTON STATE BANK   | 1 | \$114,054.06 | 0.17% | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$120,000.00 | 0.18% | 0 |
|  | MACON BANK, INC   | 1 | \$118,500.00 | 0.18% | 0 |
|  | MAINSTREET CREDIT UNION   | 3 | \$357,916.00 | 0.54% | 0 |
|  | MARINE BANK   | 1 | \$110,000.00 | 0.17% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$123,500.00 | 0.19% | 0 |
|  | MEMBERS FIRST COMMUNITY CREDIT UNION  | 1 | \$120,938.51 | 0.18% | 0 |
|  | MERCANTILE BANK   | 1 | \$122,000.00 | 0.18% | 0 |
|  | MERCANTILE BANK OF MICHIGAN   | 1 | \$114,300.00 | 0.17% | 0 |
|  | MERCHANTS AND FARMERS BNAK  | 1 | \$122,850.00 | 0.19% | 0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$120,500.00 | 0.18% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$113,736.00 | 0.17% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$122,000.00 | 0.18% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$110,500.00 | 0.17% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.17% | 0 |
|  | MIDLAND COMMUNITY BANK  | 1 | \$117,000.00 | 0.18% | 0 |
|  | MIDSOUTH BANK   | 1 | \$118,800.00 | 0.18% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIA  | 1 | \$116,000.00 | 0.18% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 2 | \$233,500.00 | 0.35% | 0 |
|  | MISSOURI CREDIT UNION   | 3 | \$346,150.00 | 0.52% | 0 |
|  | MORTGAGE CLEARING CORP  | 2 | \$241,600.00 | 0.36% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1 | \$111,750.00 | 0.17% | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$118,340.00 | 0.18% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$110,000.00 | 0.17% | 0 |
|  | NORTH CENTRAL BANK  | 1 | \$119,785.51 | 0.18% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 5 | \$590,421.13 | 0.89% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$354,470.00 | 0.53% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$120,000.00 | 0.18% | 0 |
|  | OCEANFIRST BANK   | 1 | \$120,000.00 | 0.18% | 0 |
|  | OHIO HEALTHCARE FCU   | 1 | \$113,800.00 | 0.17% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$120,000.00 | 0.18% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 3 | \$351,600.00 | 0.53% | 0 |
|  | OLMSTED NATIONAL BANK   | 1 | \$122,550.00 | 0.18% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$116,000.00 | 0.18% | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$121,250.00 | 0.18% | 0 |
|  | ORIENTAL BANK   | 2 | \$232,947.06 | 0.35% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$228,700.00 | 0.35% | 0 |
|  | ORRSTOWN BANK   | 1 | \$124,400.00 | 0.19% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$113,500.00 | 0.17% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$112,100.00 | 0.17% | 0 |
|  | PARIS NATIONAL BANK   | 1 | \$120,000.00 | 0.18% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PARK BANK   | 1 | \$121,000.00 | 0.18% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$109,826.88 | 0.17% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$234,619.86 | 0.35% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$110,000.00 | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U.  | 8 | \$930,234.89 | 1.4%  | 0 |
|  | PEOPLES STATE BANK  | 1 | \$113,000.00 | 0.17% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 3 | \$348,000.00 | 0.53% | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$124,000.00 | 0.19% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$346,642.00 | 0.52% | 0 |
|  | PIONEER BANK  | 1 | \$109,319.45 | 0.16% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$112,350.00 | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$116,000.00 | 0.18% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 3 | \$361,900.00 | 0.55% | 0 |
|  | POSTAL CREDIT UNION   | 1 | \$110,100.00 | 0.17% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 2 | \$226,350.00 | 0.34% | 0 |
|  | PROVIDENT CREDIT UNION  | 2 | \$224,000.00 | 0.34% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$112,000.00 | 0.17% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$113,900.00 | 0.17% | 0 |
|  | RAMSEY NATIONAL BANK  | 1 | \$110,400.00 | 0.17% | 0 |
|  | RANLIFE, INC.   | 1 | \$112,500.00 | 0.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$237,420.00 | 0.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$112,500.00 | 0.17% | 0 |
|  | RED CANOE CREDIT UNION  | 2 | \$226,622.45 | 0.34% | 0 |
|  | RENASANT BANK   | 3 | \$350,700.00 | 0.53% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$124,160.00 | 0.19% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$112,000.00 | 0.17% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1 | \$113,970.00 | 0.17% | 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$115,000.00 | 0.17% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$113,600.00 | 0.17% | 0 |
|  | ROYAL BANK  | 1 | \$120,000.00 | 0.18% | 0 |
|  | ROYAL CREDIT UNION  | 3 | \$352,800.00 | 0.53% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$122,200.00 | 0.18% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$120,000.00 | 0.18% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$121,500.00 | 0.18% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$110,500.00 | 0.17% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$123,540.00 | 0.19% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 2 | \$238,500.00 | 0.36% | 0 |
|  | SHAREPOINT CREDIT UNION   | 1 | \$112,000.00 | 0.17% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$475,116.81 | 0.72% | 0 |
|  | SIR FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.18% | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$124,000.00 | 0.19% | 0 |
|  | SOVEREIGN BANK, N.A.  | 4 | \$462,940.00 | 0.7%  | 0 |
|  | ST. MARY'S CREDIT UNION   | 1 | \$121,409.64 | 0.18% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ST. PAUL FEDERAL CREDIT UNION  | 1 | \$119,700.00 | 0.18% | 0 |
|  | ST.MARY'S BANK   | 1 | \$112,500.00 | 0.17% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$124,000.00 | 0.19% | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$110,000.00 | 0.17% | 0 |
|  | STATE BANK AND TRUST COMPANY   | 1 | \$118,400.00 | 0.18% | 0 |
|  | STATE BANK FINANCIAL   | 1 | \$124,800.00 | 0.19% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$118,425.00 | 0.18% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   | 2 | \$244,000.00 | 0.37% | 0 |
|  | STATE SAVINGS BANK   | 1 | \$120,000.00 | 0.18% | 0 |
|  | STATE STREET BANK  | 1 | \$118,000.00 | 0.18% | 0 |
|  | STEARNS LENDING INC.   | 7 | \$831,515.24 | 1.25% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 5 | \$580,000.00 | 0.88% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                                   | 1 | \$122,000.00 | 0.18% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$124,000.00 | 0.19% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$337,000.00 | 0.51% | 0 |
|  | SUMMIT CREDIT UNION  | 4 | \$475,712.00 | 0.72% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2 | \$237,113.86 | 0.36% | 0 |
|  | SUPERIOR FINANCIAL SOLUTIONS   | 1 | \$120,000.00 | 0.18% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$460,610.00 | 0.7%  | 0 |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS  | 1 | \$124,000.00 | 0.19% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$115,000.00 | 0.17% | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE   | 1 | \$110,000.00 | 0.17% | 0 |
|  | THE COLUMBIA BANK  | 2 | \$238,000.00 | 0.36% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1 | \$114,475.00 | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$115,485.08 | 0.17% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,000.00 | 0.17% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 1 | \$116,910.00 | 0.18% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$115,200.00 | 0.17% | 0 |
|  | THE PEOPLES BANK   | 1 | \$121,600.00 | 0.18% | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON   | 1 | \$112,000.00 | 0.17% | 0 |
|  | THE SEYMOUR BANK   | 1 | \$110,000.00 | 0.17% | 0 |
|  | THINK MUTUAL BANK  | 1 | \$114,000.00 | 0.17% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$124,000.00 | 0.19% | 0 |
|  | TOLEDO BEND TITLE COMPANY  | 1 | \$110,000.00 | 0.17% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$119,300.00 | 0.18% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$121,000.00 | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TRUSTONE   | 2          | \$234,600.00           | 0.35%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$111,910.00           | 0.17%       | 0        |
|              | UNION SAVINGS BANK   | 1          | \$116,649.93           | 0.18%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 9          | \$1,063,119.77         | 1.6%        | 0        |
|              | UNITED BANK & TRUST  | 2          | \$242,600.00           | 0.37%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$120,000.00           | 0.18%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$122,262.30           | 0.18%       | 0        |
|              | UNITED METHODIST FINANCIAL CREDIT UNION                                    | 1          | \$124,875.00           | 0.19%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$119,815.24           | 0.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$220,000.00           | 0.33%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2          | \$234,700.00           | 0.35%       | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$122,906.27           | 0.19%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$124,000.00           | 0.19%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$229,500.00           | 0.35%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$238,450.00           | 0.36%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$237,180.00           | 0.36%       | 0        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                                       | 1          | \$116,000.00           | 0.18%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$124,000.00           | 0.19%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$234,819.01           | 0.35%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$116,250.00           | 0.18%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2          | \$236,000.00           | 0.36%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$119,000.00           | 0.18%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$110,000.00           | 0.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$343,770.00           | 0.52%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$116,000.00           | 0.18%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$120,000.00           | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$115,642.26           | 0.17%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$118,200.00           | 0.18%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$123,809.07           | 0.19%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$123,500.00           | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$465,600.00           | 0.7%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$244,000.00           | 0.37%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$117,520.00           | 0.18%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$122,500.00           | 0.18%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$112,700.00           | 0.17%       | 0        |
|              | YOUR COMMUNITY BANK  | 1          | \$113,321.37           | 0.17%       | 0        |
|              | Unavailable  | 1          | \$118,350.00           | 0.04%       | 0        |
| <b>Total</b> |  | <b>565</b> | <b>\$66,269,216.88</b> | <b>100%</b> | <b>0</b> |
| 31417GWD4    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$99,600.00            | 0.27%       | 0        |



|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | 3 RIVERS FEDERAL CU                      | 5  | \$494,937.36 | 1.34% | 0 |
|  | ABBEVILLE BUILDING & LOAN                | 6  | \$594,300.00 | 1.61% | 0 |
|  | ABBEVILLE BUILDNG & LOAN                 | 1  | \$94,500.00  | 0.26% | 0 |
|  | ALABAMA ONE CREDIT UNION                 | 2  | \$198,000.00 | 0.54% | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3  | \$297,759.68 | 0.81% | 0 |
|  | ALLIANCE BANK                            | 2  | \$201,603.33 | 0.55% | 0 |
|  | ALLIANT BANK                             | 1  | \$86,950.00  | 0.24% | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 6  | \$556,450.00 | 1.51% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 8  | \$772,409.09 | 2.1%  | 0 |
|  | AMERICAN BANK                            | 1  | \$90,000.00  | 0.24% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 3  | \$274,000.00 | 0.74% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$280,200.00 | 0.76% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES        | 2  | \$195,000.00 | 0.53% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1  | \$90,000.00  | 0.24% | 0 |
|  | ANCHORBANK, FSB                          | 10 | \$999,460.84 | 2.72% | 0 |
|  | ARCOLA FIRST BANK                        | 1  | \$99,890.00  | 0.27% | 0 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$100,000.00 | 0.27% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION     | 2  | \$209,000.00 | 0.57% | 0 |
|  | BADGER BANK                              | 1  | \$90,000.00  | 0.24% | 0 |
|  | BANCO POPULAR DE PUERTO RICO             | 1  | \$85,750.00  | 0.23% | 0 |
|  | BANK FIRST NATIONAL                      | 1  | \$100,000.00 | 0.27% | 0 |
|  | BANK OF HAWAII                           | 3  | \$304,000.00 | 0.83% | 0 |
|  | BANK OF QUINCY                           | 1  | \$85,000.00  | 0.23% | 0 |
|  | BANK OF SPRINGFIELD                      | 9  | \$866,311.06 | 2.35% | 0 |
|  | BANK OF STANLY                           | 3  | \$294,300.00 | 0.8%  | 0 |
|  | BANK OF WASHINGTON                       | 1  | \$90,150.00  | 0.24% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 10 | \$953,447.84 | 2.59% | 0 |
|  | BELL STATE BANK & TRUST                  | 1  | \$90,000.00  | 0.24% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION         | 2  | \$194,000.00 | 0.53% | 0 |
|  | BLACKHAWK BANK                           | 3  | \$284,000.00 | 0.77% | 0 |
|  | BLC COMMUNITY BANK                       | 2  | \$188,250.00 | 0.51% | 0 |
|  | BUENA VISTA NATIONAL BANK                | 1  | \$96,522.96  | 0.26% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.             | 1  | \$108,090.00 | 0.29% | 0 |
|  | CARROLLTON BANK                          | 1  | \$100,000.00 | 0.27% | 0 |
|  | CCITIZENS STATE BANK                     | 1  | \$97,500.00  | 0.26% | 0 |
|  | CENTRAL BANK - STORM LAKE                | 1  | \$89,474.73  | 0.24% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION           | 2  | \$185,000.00 | 0.5%  | 0 |
|  | CENTRAL ONE FCU                          | 1  | \$87,000.00  | 0.24% | 0 |
|  | CENTRAL SAVINGS BANK                     | 3  | \$281,485.18 | 0.76% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION            | 1  | \$92,000.00  | 0.25% | 0 |
|  | CITIZENS BANK                            | 2  | \$199,800.00 | 0.54% | 0 |
|  | CITIZENS COMMUNITY BANK                  | 1  | \$105,916.91 | 0.29% | 0 |
|  | CITIZENS FIRST BANK                      | 1  | \$97,500.00  | 0.26% | 0 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD      | 1  | \$100,000.00 | 0.27% | 0 |
|  | CITIZENS STATE BANK                      | 3  | \$288,700.00 | 0.78% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITY NATIONAL BANK                                    | 2 | \$182,585.55 | 0.5%  | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$96,500.00  | 0.26% | 0 |
|  | COMMERCE STATE BANK                                   | 1 | \$87,000.00  | 0.24% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                    | 3 | \$282,300.00 | 0.77% | 0 |
|  | COMMUNITY SAVINGS BANK                                | 2 | \$181,000.00 | 0.49% | 0 |
|  | COMMUNITY STATE BANK                                  | 1 | \$85,600.00  | 0.23% | 0 |
|  | CORNERSTONE COMMUNITY BANK                            | 1 | \$85,000.00  | 0.23% | 0 |
|  | CORTRUST MORTGAGE INC                                 | 1 | \$103,000.00 | 0.28% | 0 |
|  | CORTRUST MORTGAGE, INC                                | 4 | \$402,950.00 | 1.09% | 0 |
|  | COULEE BANK   | 2 | \$198,800.00 | 0.54% | 0 |
|  | DENALI STATE BANK                                     | 1 | \$109,000.00 | 0.3%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                         | 4 | \$379,513.74 | 1.03% | 0 |
|  | EQUISHARE CREDIT UNION                                | 1 | \$102,129.62 | 0.28% | 0 |
|  | ERIE FEDERAL CREDIT UNION                             | 2 | \$198,500.00 | 0.54% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING            | 1 | \$94,500.00  | 0.26% | 0 |
|  | EXCEL MORTGAGE SERVICING INC.                         | 1 | \$100,000.00 | 0.27% | 0 |
|  | F & M COMMUNITY BANK, NA                              | 1 | \$91,200.00  | 0.25% | 0 |
|  | FARMERS AND MERCHANTS BANK-IN                         | 1 | \$98,000.00  | 0.27% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 1 | \$104,000.00 | 0.28% | 0 |
|  | FIMI INC.   | 1 | \$99,446.06  | 0.27% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                   | 1 | \$102,500.00 | 0.28% | 0 |
|  | FIRST BANK PUERTO RICO                                | 2 | \$184,310.56 | 0.5%  | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                     | 1 | \$95,779.52  | 0.26% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                          | 3 | \$277,700.00 | 0.75% | 0 |
|  | FIRST FEDERAL BANK OF OHIO                            | 1 | \$86,000.00  | 0.23% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 1 | \$101,220.00 | 0.27% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN              | 1 | \$103,000.00 | 0.28% | 0 |
|  | FIRST NATIONAL BANK                                   | 1 | \$103,600.00 | 0.28% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                 | 2 | \$183,150.00 | 0.5%  | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                        | 1 | \$102,000.00 | 0.28% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                       | 1 | \$107,650.00 | 0.29% | 0 |
|  | FIRST NIAGARA BANK, N.A.                              | 2 | \$195,110.28 | 0.53% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1 | \$107,400.00 | 0.29% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1 | \$102,000.00 | 0.28% | 0 |
|  | FIRST TRUST & SAVINGS BANK                            | 1 | \$105,000.00 | 0.29% | 0 |
|  | FIRST UNITED BANK                                     | 1 | \$102,034.71 | 0.28% | 0 |
|  | FIRST UNITED BANK & TRUST                             | 2 | \$195,500.00 | 0.53% | 0 |
|  | FRANSEN BANK & TRUST                                  | 2 | \$195,500.00 | 0.53% | 0 |
|  | FRANKENMUTH CREDIT UNION                              | 4 | \$394,300.00 | 1.07% | 0 |
|  | GCS CREDIT UNION                                      | 1 | \$102,400.00 | 0.28% | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK                       | 1 | \$88,399.92  | 0.24% | 0 |
|  | GOLDEN BELT BANK FSA                                  | 1 | \$87,600.00  | 0.24% | 0 |
|  | GRAND BANK NA   | 1 | \$96,000.00  | 0.26% | 0 |
|  | GREAT WESTERN BANK                                    | 1 | \$104,000.00 | 0.28% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 5  | \$460,635.08 | 1.25% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$103,000.00 | 0.28% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$104,000.00 | 0.28% | 0 |
|  | HIWAY FEDERAL CREDIT UNION  | 1  | \$98,400.00  | 0.27% | 0 |
|  | HOLYOKE CREDIT UNION  | 1  | \$99,500.00  | 0.27% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$90,000.00  | 0.24% | 0 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$109,000.00 | 0.3%  | 0 |
|  | HORIZON BANK, N.A.  | 1  | \$97,600.00  | 0.27% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$100,000.00 | 0.27% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$384,000.00 | 1.04% | 0 |
|  | ILLINI BANK   | 2  | \$200,000.00 | 0.54% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$97,805.00  | 0.27% | 0 |
|  | INTERCITY STATE BANK  | 3  | \$298,200.00 | 0.81% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1  | \$95,000.00  | 0.26% | 0 |
|  | IUKA STATE BANK   | 1  | \$106,922.14 | 0.29% | 0 |
|  | JACKSONVILLE SAVINGS BANK   | 3  | \$285,000.00 | 0.77% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$94,650.00  | 0.26% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                | 1  | \$90,000.00  | 0.24% | 0 |
|  | LIBERTY BANK  | 1  | \$99,546.06  | 0.27% | 0 |
|  | LIFESTORE BANK, A CORPORATION   | 1  | \$97,500.00  | 0.26% | 0 |
|  | LINN AREA CREDIT UNION  | 2  | \$190,907.00 | 0.52% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK  | 1  | \$90,400.00  | 0.25% | 0 |
|  | MARINE BANK   | 3  | \$304,758.30 | 0.83% | 0 |
|  | MARINE BANK & TRUST   | 1  | \$94,000.00  | 0.26% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 10 | \$970,458.73 | 2.64% | 0 |
|  | METRO CREDIT UNION  | 1  | \$98,635.20  | 0.27% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1  | \$90,000.00  | 0.24% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1  | \$88,000.00  | 0.24% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 2  | \$202,800.00 | 0.55% | 0 |
|  | MISSOURI CREDIT UNION   | 7  | \$650,000.00 | 1.77% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO   | 1  | \$99,500.00  | 0.27% | 0 |
|  | MORTGAGE AMERICA INC  | 1  | \$93,000.00  | 0.25% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2  | \$173,500.00 | 0.47% | 0 |
|  | MT MCKINLEY BANK  | 1  | \$100,536.96 | 0.27% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1  | \$108,750.00 | 0.3%  | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$100,150.00 | 0.27% | 0 |
|  | NAVIGATOR CREDIT UNION  | 1  | \$99,546.06  | 0.27% | 0 |
|  | NORTH CENTRAL BANK  | 2  | \$207,396.21 | 0.56% | 0 |
|  | OAK BANK  | 2  | \$198,250.00 | 0.54% | 0 |
|  | ORIENTAL BANK   | 1  | \$108,600.00 | 0.3%  | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$95,200.00  | 0.26% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$100,000.00 | 0.27% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PARTNERS FEDERAL CREDIT UNION                                      | 2 | \$181,274.07 | 0.49% | 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$99,495.95  | 0.27% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 2 | \$194,300.00 | 0.53% | 0 |
| PRAIRIE STATE BANK & TRUST   | 3 | \$312,460.80 | 0.85% | 0 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$89,189.76  | 0.24% | 0 |
| PURDUE FEDERAL CU  | 1 | \$98,000.00  | 0.27% | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                                | 1 | \$85,000.00  | 0.23% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$108,800.00 | 0.3%  | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION                               | 1 | \$87,500.00  | 0.24% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$195,248.00 | 0.53% | 0 |
| ROYAL CREDIT UNION   | 2 | \$208,527.90 | 0.57% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1 | \$91,000.00  | 0.25% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$90,000.00  | 0.24% | 0 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$290,552.75 | 0.79% | 0 |
| SECURITY SAVINGS BANK  | 1 | \$85,000.00  | 0.23% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$108,800.00 | 0.3%  | 0 |
| SHELL FEDERAL CREDIT UNION   | 3 | \$280,350.00 | 0.76% | 0 |
| SOUTEAST NATIONAL BANK   | 1 | \$102,000.00 | 0.28% | 0 |
| SPACE COAST CREDIT UNION   | 4 | \$396,260.99 | 1.08% | 0 |
| STANDARD MORTGAGE CORP   | 2 | \$197,800.00 | 0.54% | 0 |
| STATE BANK OF GRAYMONT   | 1 | \$85,000.00  | 0.23% | 0 |
| STATE BANK OF LINCOLN  | 4 | \$380,800.00 | 1.03% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2 | \$194,900.00 | 0.53% | 0 |
| STATE BANK OF WATERLOO   | 1 | \$100,000.00 | 0.27% | 0 |
| STATE STREET BANK  | 1 | \$93,300.00  | 0.25% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$87,200.00  | 0.24% | 0 |
| STOCKMAN BANK OF MONTANA   | 2 | \$189,000.00 | 0.51% | 0 |
| SUMMIT CREDIT UNION  | 5 | \$475,500.00 | 1.29% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$383,325.21 | 1.04% | 0 |
| SUTTON BANK  | 1 | \$98,000.00  | 0.27% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$194,917.49 | 0.53% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$97,622.62  | 0.27% | 0 |
| THE ADIRONDACK TRUST COMPANY                                       | 1 | \$106,000.00 | 0.29% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE                                | 1 | \$106,300.00 | 0.29% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$96,800.00  | 0.26% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2 | \$194,500.00 | 0.53% | 0 |
| THE FIRST NATIONAL BANK  | 1 | \$87,000.00  | 0.24% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$94,500.00  | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA                                 | 1 | \$108,950.00 | 0.3%  | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$107,100.00 | 0.29% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 1 | \$105,000.00 | 0.29% | 0 |
| THE PARK BANK  | 1 | \$96,000.00  | 0.26% | 0 |
| THE PEOPLES STATE BANK OF NEWTON                                   | 1 | \$90,000.00  | 0.24% | 0 |
| THE PEOPLES STATE BANK-SUMNER BRANC                                | 1 | \$98,789.99  | 0.27% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE POPLAR GROVE STATE BANK  | 1          | \$99,000.00            | 0.27%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$88,350.00            | 0.24%       | 0        |
|              | THREE RIVERS FCU   | 4          | \$374,344.05           | 1.02%       | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$108,800.00           | 0.3%        | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.27%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 2          | \$190,500.00           | 0.52%       | 0        |
|              | UNION BANK OF BLAIR  | 1          | \$100,400.00           | 0.27%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 10         | \$951,728.31           | 2.59%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$203,800.00           | 0.55%       | 0        |
|              | UNITED COMMUNITY BANK  | 6          | \$608,449.43           | 1.65%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$93,000.00            | 0.25%       | 0        |
|              | UNITY BANK   | 1          | \$103,500.00           | 0.28%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$103,000.00           | 0.28%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$89,237.00            | 0.24%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$106,000.00           | 0.29%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$100,000.00           | 0.27%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMEN   | 1          | \$91,000.00            | 0.25%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1          | \$91,839.49            | 0.25%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 3          | \$312,850.00           | 0.85%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$191,747.76           | 0.52%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 5          | \$486,700.00           | 1.32%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$87,500.00            | 0.24%       | 0        |
|              | Unavailable  | 1          | \$88,000.00            | 0.26%       | 0        |
| <b>Total</b> |  | <b>380</b> | <b>\$36,808,397.25</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GWE2    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$350,116.18           | 1.33%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$123,195.37           | 0.47%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$112,278.53           | 0.43%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$241,400.00           | 0.92%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$232,600.00           | 0.88%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 4          | \$486,399.19           | 1.84%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 6          | \$703,800.00           | 2.67%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$578,624.00           | 2.19%       | 0        |
|              | AMERICAN BANK, N.A.  | 1          | \$120,000.00           | 0.46%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$235,690.00           | 0.89%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 3          | \$359,700.00           | 1.36%       | 0        |
|              | ANCHORBANK, FSB  | 4          | \$486,500.00           | 1.84%       | 0        |
|              | ARCOLA FIRST BANK  | 1          | \$117,278.00           | 0.44%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3          | \$341,814.47           | 1.3%        | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$112,500.00           | 0.43%       | 0        |
|              | BANK OF DEERFIELD  | 1          | \$117,500.00           | 0.45%       | 0        |
|              | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1          | \$114,477.97           | 0.43%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BANK OF HAWAII   | 1 | \$110,000.00 | 0.42% | 0 |
|  | BANK OF SPRINGFIELD  | 2 | \$222,377.03 | 0.84% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1 | \$123,000.00 | 0.47% | 0 |
|  | BANK OF WESTON   | 1 | \$112,000.00 | 0.42% | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$123,000.00 | 0.47% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA             | 1 | \$123,600.00 | 0.47% | 0 |
|  | BANNER BANK  | 1 | \$105,900.48 | 0.4%  | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 6 | \$694,288.45 | 2.63% | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$112,000.00 | 0.42% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 2 | \$237,900.00 | 0.9%  | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$123,000.00 | 0.47% | 0 |
|  | BLACKHAWK BANK   | 1 | \$123,500.00 | 0.47% | 0 |
|  | CABARRUS BANK & TRUST  | 1 | \$120,000.00 | 0.46% | 0 |
|  | CENTRAL BANK-STORM LAKE  | 1 | \$115,995.00 | 0.44% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$124,000.00 | 0.47% | 0 |
|  | CENTRAL ONE FCU  | 1 | \$116,000.00 | 0.44% | 0 |
|  | CITIZENS BANK  | 2 | \$240,000.00 | 0.91% | 0 |
|  | CITIZENS FIRST BANK  | 1 | \$117,000.00 | 0.44% | 0 |
|  | CLEVELAND STATE BANK   | 1 | \$115,000.00 | 0.44% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 1 | \$122,421.00 | 0.46% | 0 |
|  | COMMUNITY SAVINGS BANK   | 2 | \$233,000.00 | 0.88% | 0 |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$120,000.00 | 0.46% | 0 |
|  | COULEE BANK  | 1 | \$115,800.00 | 0.44% | 0 |
|  | CREDIT UNION OF TEXAS  | 1 | \$117,500.00 | 0.45% | 0 |
|  | DIME BANK  | 1 | \$116,000.00 | 0.44% | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$123,420.19 | 0.47% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$467,000.00 | 1.77% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$237,000.00 | 0.9%  | 0 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$112,800.00 | 0.43% | 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$120,000.00 | 0.46% | 0 |
|  | FAYETTE COUNTY NATIONAL BANK   | 1 | \$120,000.00 | 0.46% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 2 | \$229,900.00 | 0.87% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$123,437.12 | 0.47% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$120,000.00 | 0.46% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$244,460.00 | 0.93% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$122,000.00 | 0.46% | 0 |
|  | FIRST FLIGHT FCU   | 1 | \$112,000.00 | 0.42% | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$118,357.71 | 0.45% | 0 |
|  | FIRST NATIONAL BANK - FOX VALLEY   | 1 | \$115,000.00 | 0.44% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 3 | \$353,350.00 | 1.34% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD  | 1 | \$120,000.00 | 0.46% | 0 |
|  | FIRST NATIONAL BANK OF NORTHFIELD  | 1 | \$120,000.00 | 0.46% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$115,000.00 | 0.44% | 0 |
| FIRST NATIONAL BANK RAYMOND   | 1 | \$113,850.00 | 0.43% | 0 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$109,500.67 | 0.42% | 0 |
| FIRST REPUBLIC BANK   | 1 | \$114,426.11 | 0.43% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2 | \$232,800.00 | 0.88% | 0 |
| FIRSTTRUST BANK   | 1 | \$114,000.00 | 0.43% | 0 |
| FORWARD FINANCIAL BANK SSB  | 1 | \$115,000.00 | 0.44% | 0 |
| FRANKENMUTH CREDIT UNION  | 2 | \$235,000.00 | 0.89% | 0 |
| GENERAL MILLS CREDIT UNION  | 1 | \$110,000.00 | 0.42% | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$124,000.00 | 0.47% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$115,779.00 | 0.44% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                     | 4 | \$450,480.77 | 1.71% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$110,197.49 | 0.42% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.46% | 0 |
| HOME FEDERAL SAVINGS BANK   | 3 | \$358,020.00 | 1.36% | 0 |
| HONOR CREDIT UNION  | 2 | \$239,000.00 | 0.91% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                           | 1 | \$120,196.02 | 0.46% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$110,750.00 | 0.42% | 0 |
| INTERCITY STATE BANK  | 1 | \$110,685.00 | 0.42% | 0 |
| IOWA STATE BANK   | 1 | \$113,000.00 | 0.43% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1 | \$112,000.00 | 0.42% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$112,000.00 | 0.42% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$115,800.00 | 0.44% | 0 |
| LIVERPOOL COMMUNITY BANK  | 1 | \$110,000.00 | 0.42% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                    | 1 | \$124,000.00 | 0.47% | 0 |
| MARINE BANK   | 2 | \$229,005.14 | 0.87% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$123,000.00 | 0.47% | 0 |
| MERCHANTS NATIONAL BANK   | 2 | \$240,500.00 | 0.91% | 0 |
| METRO CREDIT UNION  | 1 | \$121,321.29 | 0.46% | 0 |
| MIDWEST BANK  | 2 | \$241,000.00 | 0.91% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.46% | 0 |
| MISSOURI CREDIT UNION   | 3 | \$348,050.00 | 1.32% | 0 |
| MORRILL & JANES BANK AND TRUST CO                                       | 1 | \$116,815.00 | 0.44% | 0 |
| MOUND CITY BANK   | 1 | \$112,000.00 | 0.42% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 3 | \$353,500.00 | 1.34% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                   | 1 | \$114,400.00 | 0.43% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$119,000.00 | 0.45% | 0 |
| OOSTBURG STATE BANK   | 1 | \$116,000.00 | 0.44% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$121,600.00 | 0.46% | 0 |
| PALMYRA STATE BANK  | 1 | \$124,000.00 | 0.47% | 0 |
| PARTNERS FEDERAL CREDIT UNION   | 5 | \$558,187.50 | 2.12% | 0 |
| PATELCO CREDIT UNION  | 1 | \$122,000.00 | 0.46% | 0 |
| PENTAGON FEDERAL C. U.  | 1 | \$114,472.77 | 0.43% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PEOPLES BANK, A STATE BANK   | 1 | \$122,000.00 | 0.46% | 0 |
|  | PEOPLES NATIONAL BANK OF MORA                                      | 1 | \$113,482.51 | 0.43% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                                | 1 | \$124,000.00 | 0.47% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                                       | 1 | \$112,000.00 | 0.42% | 0 |
|  | PURDUE FEDERAL CU  | 3 | \$352,500.00 | 1.34% | 0 |
|  | QUORUM FEDERAL CREDIT UNION  | 2 | \$239,209.35 | 0.91% | 0 |
|  | RENASANT BANK  | 1 | \$110,000.00 | 0.42% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$241,506.00 | 0.92% | 0 |
|  | SECURITY NATIONAL BANK   | 1 | \$124,600.00 | 0.47% | 0 |
|  | SHEBOYGAN AREA CREDIT UNION  | 1 | \$111,491.59 | 0.42% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 2 | \$235,850.00 | 0.89% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$117,000.00 | 0.44% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.42% | 0 |
|  | SIU CREDIT UNION   | 1 | \$122,000.00 | 0.46% | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$233,922.36 | 0.89% | 0 |
|  | SPRATT SAVINGS AND LOAN  | 1 | \$122,000.00 | 0.46% | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$114,000.00 | 0.43% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$120,000.00 | 0.46% | 0 |
|  | STEARNS LENDING INC.   | 1 | \$123,000.00 | 0.47% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$108,469.07 | 0.41% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$236,125.00 | 0.9%  | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$124,500.00 | 0.47% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$349,496.90 | 1.33% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$243,000.00 | 0.92% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$117,076.63 | 0.44% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$113,700.00 | 0.43% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$114,000.00 | 0.43% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$120,000.00 | 0.46% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$122,000.00 | 0.46% | 0 |
|  | THREE RIVERS FCU   | 1 | \$118,909.35 | 0.45% | 0 |
|  | TOWN & COUNTRY BANK  | 1 | \$122,000.00 | 0.46% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$118,400.00 | 0.45% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 4 | \$463,702.28 | 1.76% | 0 |
|  | UNITED BANK & TRUST  | 1 | \$115,500.00 | 0.44% | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION                                  | 1 | \$110,950.00 | 0.42% | 0 |
|  | UNITED COMMUNITY BANK  | 1 | \$116,000.00 | 0.44% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$237,200.00 | 0.9%  | 0 |
|  | UNITY BANK   | 1 | \$112,600.00 | 0.43% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$227,850.00 | 0.86% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$124,500.00 | 0.47% | 0 |
|  | WESTBY CO-OP CREDIT UNION  | 1 | \$116,000.00 | 0.44% | 0 |
|  | WESTCONSIN CREDIT UNION  | 2 | \$233,000.00 | 0.88% | 0 |
|  | WESTERN NATIONAL BANK  | 1 | \$124,000.00 | 0.47% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$114,600.00           | 0.43%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$225,000.00           | 0.85%       | 0        |
|              | Unavailable   | 1          | \$119,946.22           | 0.42%       | 0        |
| <b>Total</b> |   | <b>225</b> | <b>\$26,373,304.71</b> | <b>100%</b> | <b>0</b> |
| 31417GWF9    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$59,000.00            | 0.53%       | 0        |
|              | 1ST UNITED BANK   | 1          | \$41,800.00            | 0.38%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$62,400.00            | 0.56%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$97,000.00            | 0.87%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$132,000.00           | 1.19%       | 0        |
|              | AMERICAN BANK & TRUST OF TH CUMBERLANDS                               | 1          | \$69,000.00            | 0.62%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                | 1          | \$76,900.00            | 0.69%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$66,075.00            | 0.6%        | 0        |
|              | ANCHORBANK, FSB   | 4          | \$284,700.00           | 2.57%       | 0        |
|              | ARCOLA FIRST BANK   | 1          | \$81,600.00            | 0.74%       | 0        |
|              | AUBURNBANK  | 1          | \$40,000.00            | 0.36%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$61,000.00            | 0.55%       | 0        |
|              | BANK FIRST NATIONAL   | 2          | \$67,000.00            | 0.6%        | 0        |
|              | BANK MUTUAL   | 1          | \$83,000.00            | 0.75%       | 0        |
|              | BANK OF ABBEVILLE & TRUST COMPANY                                     | 2          | \$139,000.00           | 1.25%       | 0        |
|              | BANK OF QUINCY  | 1          | \$48,000.00            | 0.43%       | 0        |
|              | BANK OF SPRINGFIELD   | 7          | \$412,078.00           | 3.72%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 1          | \$60,000.00            | 0.54%       | 0        |
|              | BANK OF WESTON  | 1          | \$50,000.00            | 0.45%       | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1          | \$81,600.00            | 0.74%       | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1          | \$64,970.00            | 0.59%       | 0        |
|              | BLC COMMUNITY BANK  | 2          | \$120,000.00           | 1.08%       | 0        |
|              | BRIDGE COMMUNITY BANK   | 1          | \$73,000.00            | 0.66%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1          | \$65,000.00            | 0.59%       | 0        |
|              | CENTRAL BANK  | 1          | \$55,700.00            | 0.5%        | 0        |
|              | CITIZENS BANK   | 1          | \$66,600.00            | 0.6%        | 0        |
|              | CITIZENS FIRST NATIONAL BANK  | 1          | \$80,000.00            | 0.72%       | 0        |
|              | CITIZENS STATE BANK   | 1          | \$69,600.00            | 0.63%       | 0        |
|              | COMMERCE STATE BANK   | 1          | \$55,000.00            | 0.5%        | 0        |
|              | COMMUNITY SAVINGS BANK  | 1          | \$77,600.00            | 0.7%        | 0        |
|              | COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION                     | 1          | \$76,000.00            | 0.69%       | 0        |
|              | COULEE BANK   | 1          | \$60,000.00            | 0.54%       | 0        |
|              | COUNTY BANK   | 1          | \$60,000.00            | 0.54%       | 0        |
|              | CREDIT UNION WEST   | 1          | \$70,000.00            | 0.63%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                       | 1          | \$82,700.00            | 0.75%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION   | 5          | \$304,600.00           | 2.75%       | 0        |
|              | ERIE FEDERAL CREDIT UNION   | 1          | \$70,000.00            | 0.63%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$81,500.00  | 0.73% | 0 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$75,000.00  | 0.68% | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$63,837.31  | 0.58% | 0 |
|  | FARMERS STATE BANK OF CAMP POINT   | 1 | \$72,982.25  | 0.66% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$73,600.00  | 0.66% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 2 | \$110,000.00 | 0.99% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$63,000.00  | 0.57% | 0 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$60,000.00  | 0.54% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1 | \$80,000.00  | 0.72% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$76,000.00  | 0.69% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$70,500.00  | 0.64% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$68,800.00  | 0.62% | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$80,000.00  | 0.72% | 0 |
|  | FIRST NATIONAL BANK AND TRUST BANK   | 1 | \$82,800.00  | 0.75% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1 | \$57,100.00  | 0.51% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$83,000.00  | 0.75% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$55,745.79  | 0.5%  | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$69,532.25  | 0.63% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$53,000.00  | 0.48% | 0 |
|  | FIRST STATE BANK OF LE CENTER  | 1 | \$50,000.00  | 0.45% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$81,700.00  | 0.74% | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$80,000.00  | 0.72% | 0 |
|  | GCS FEDERAL CREDIT UNION   | 1 | \$53,000.00  | 0.48% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$55,250.00  | 0.5%  | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$77,800.00  | 0.7%  | 0 |
|  | HICKORY POINT BANK & TRUST   | 2 | \$142,017.31 | 1.28% | 0 |
|  | HOME FEDERAL BANK  | 2 | \$126,400.00 | 1.14% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 2 | \$109,900.00 | 0.99% | 0 |
|  | HOMETOWN BANK  | 1 | \$80,500.00  | 0.73% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$30,000.00  | 0.27% | 0 |
|  | ILLINI BANK  | 1 | \$83,447.58  | 0.75% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$72,000.00  | 0.65% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS  | 2 | \$93,600.00  | 0.84% | 0 |
|  | LAKE HURON CREDIT UNION  | 1 | \$76,000.00  | 0.69% | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$72,166.11  | 0.65% | 0 |
|  | MAIN STREET BANK   | 1 | \$84,000.00  | 0.76% | 0 |
|  | MARINE BANK  | 3 | \$217,125.00 | 1.96% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$61,000.00  | 0.55% | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$74,000.00  | 0.67% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$57,600.00  | 0.52% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$37,600.00  | 0.34% | 0 |
|  | MIDWESTONE BANK  | 1 | \$52,000.00  | 0.47% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MISSOURI CREDIT UNION                         | 5          | \$349,700.00           | 3.15%       | 0        |
|              | MORRILL & JANES BANK AND TRUST CO             | 1          | \$50,000.00            | 0.45%       | 0        |
|              | NATIONAL EXCHANGE BANK AND TRUST              | 1          | \$69,400.00            | 0.63%       | 0        |
|              | NEW ERA BANK                                  | 1          | \$80,000.00            | 0.72%       | 0        |
|              | NEW REPUBLIC SAVINGS BANK                     | 1          | \$60,000.00            | 0.54%       | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                 | 1          | \$46,000.00            | 0.41%       | 0        |
|              | OOSTBURG STATE BANK                           | 1          | \$57,520.00            | 0.52%       | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION            | 1          | \$73,700.00            | 0.66%       | 0        |
|              | PEOPLES STATE BANK                            | 1          | \$65,000.00            | 0.59%       | 0        |
|              | PIONEER CREDIT UNION                          | 1          | \$65,600.00            | 0.59%       | 0        |
|              | POTLATCH #1 FEDERAL CREDIT UNION              | 3          | \$150,000.00           | 1.35%       | 0        |
|              | PRAIRIE STATE BANK & TRUST                    | 4          | \$257,311.65           | 2.32%       | 0        |
|              | PRIOR LAKE STATE BANK                         | 1          | \$68,000.00            | 0.61%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY               | 1          | \$54,505.00            | 0.49%       | 0        |
|              | SABINE STATE BANK & TRUST CO. INC.            | 1          | \$75,000.00            | 0.68%       | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY              | 1          | \$57,500.00            | 0.52%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                     | 2          | \$122,000.00           | 1.1%        | 0        |
|              | SERVICE 1ST FEDERAL CREDIT UNION              | 1          | \$67,900.00            | 0.61%       | 0        |
|              | SOUTHEAST NATIONAL BANK                       | 1          | \$63,000.00            | 0.57%       | 0        |
|              | SPC CREDIT UNION                              | 1          | \$68,000.00            | 0.61%       | 0        |
|              | STANDARD BANK & TRUST COMPANY                 | 1          | \$30,000.00            | 0.27%       | 0        |
|              | STATE BANK OF GRAYMONT                        | 1          | \$49,600.00            | 0.45%       | 0        |
|              | STATE BANK OF LINCOLN                         | 3          | \$204,950.00           | 1.85%       | 0        |
|              | SUMMIT CREDIT UNION                           | 1          | \$67,275.00            | 0.61%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE           | 2          | \$130,200.00           | 1.17%       | 0        |
|              | THE FIRST NATIONAL BANK OF BARRY              | 1          | \$59,000.00            | 0.53%       | 0        |
|              | THE FIRST NATIONAL BANK OF NIAGARA            | 1          | \$62,000.00            | 0.56%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION   | 1          | \$57,000.00            | 0.51%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION               | 1          | \$80,500.00            | 0.73%       | 0        |
|              | TLC COMMUNITY CREDIT UNION                    | 1          | \$76,000.00            | 0.69%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$71,200.00            | 0.64%       | 0        |
|              | UNITED BANK & TRUST                           | 2          | \$106,000.00           | 0.96%       | 0        |
|              | UNITED BANK OF UNION                          | 1          | \$80,000.00            | 0.72%       | 0        |
|              | UNITED COMMUNITY BANK                         | 11         | \$587,785.44           | 5.3%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                     | 1          | \$80,000.00            | 0.72%       | 0        |
|              | UNITY BANK                                    | 1          | \$82,800.00            | 0.75%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION          | 2          | \$136,100.00           | 1.23%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION          | 2          | \$159,000.00           | 1.43%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION               | 1          | \$70,000.00            | 0.63%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND        | 1          | \$75,000.00            | 0.68%       | 0        |
|              | WESTCONSIN CREDIT UNION                       | 2          | \$109,455.51           | 0.99%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION                    | 1          | \$75,000.00            | 0.68%       | 0        |
|              | Unavailable                                   | 1          | \$35,000.00            | 0.27%       | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$11,090,429.20</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31417GWG7 | 3RD FED BANK   | 1  | \$97,000.00    | 0.18% | 0 |
|           | ABBEVILLE BUILDING & LOAN  | 2  | \$200,500.00   | 0.36% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 1  | \$100,000.00   | 0.18% | 0 |
|           | ACCESS CAPITAL FUNDING, LLC  | 1  | \$88,000.00    | 0.16% | 0 |
|           | ADVANTAGE BANK   | 1  | \$108,000.00   | 0.2%  | 0 |
|           | AFFILIATED MORTGAGE COMPANY  | 2  | \$203,900.00   | 0.37% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 4  | \$390,663.18   | 0.71% | 0 |
|           | ALPINE BANK & TRUST CO.  | 2  | \$183,300.00   | 0.33% | 0 |
|           | ALTRA FEDERAL CREDIT UNION   | 2  | \$190,350.00   | 0.34% | 0 |
|           | AMARILLO NATIONAL BANK   | 2  | \$200,595.00   | 0.36% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 6  | \$600,339.00   | 1.09% | 0 |
|           | AMERICAN BANK & TRUST CO., INC.  | 1  | \$99,000.00    | 0.18% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$99,400.00    | 0.18% | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$91,200.00    | 0.16% | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 6  | \$570,140.85   | 1.03% | 0 |
|           | AMERICAN NATIONAL BANK   | 1  | \$89,250.00    | 0.16% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$93,750.00    | 0.17% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$391,067.25   | 0.71% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$188,380.00   | 0.34% | 0 |
|           | AMERITRUST MORTGAGE CORPORATION  | 1  | \$93,600.00    | 0.17% | 0 |
|           | ANCHORBANK, FSB  | 3  | \$302,800.00   | 0.55% | 0 |
|           | ARIZONA BANK AND TRUST   | 1  | \$100,000.00   | 0.18% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$106,250.00   | 0.19% | 0 |
|           | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$103,000.00   | 0.19% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 17 | \$1,686,564.77 | 3.05% | 0 |
|           | BANCFIRST  | 2  | \$200,800.00   | 0.36% | 0 |
|           | BANCORPSOUTH BANK  | 6  | \$579,500.00   | 1.05% | 0 |
|           | BANK FIRST NATIONAL  | 1  | \$96,448.00    | 0.17% | 0 |
|           | BANK IOWA  | 1  | \$94,500.00    | 0.17% | 0 |
|           | BANK MUTUAL  | 2  | \$210,500.00   | 0.38% | 0 |
|           | BANK OF ENGLAND  | 1  | \$106,000.00   | 0.19% | 0 |
|           | BANK OF GALESVILLE   | 2  | \$177,000.00   | 0.32% | 0 |
|           | BANK OF HAWAII   | 1  | \$95,000.00    | 0.17% | 0 |
|           | BANK OF HERRIN   | 1  | \$92,000.00    | 0.17% | 0 |
|           | BANK OF O'FALLON   | 1  | \$98,000.00    | 0.18% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 11 | \$1,083,560.17 | 1.96% | 0 |
|           | BANNER BANK  | 1  | \$90,000.00    | 0.16% | 0 |
|           | BAXTER CREDIT UNION  | 4  | \$394,516.48   | 0.71% | 0 |
|           | BAY FEDERAL CREDIT UNION   | 1  | \$108,500.00   | 0.2%  | 0 |
|           | BELL STATE BANK & TRUST  | 2  | \$188,000.00   | 0.34% | 0 |
|           | BELLCO CREDIT UNION  | 1  | \$89,000.00    | 0.16% | 0 |
|           | BEST ADVANTAGE CREDIT UNION  | 1  | \$96,000.00    | 0.17% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BETTER BANKS   | 1  | \$90,962.62    | 0.16% | 0 |
| BLACK HILLS COMMUNITY BANK N.A.                                  | 1  | \$88,803.06    | 0.16% | 0 |
| BLUCURRENT CREDIT UNION  | 1  | \$108,650.00   | 0.2%  | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$95,000.00    | 0.17% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$199,200.00   | 0.36% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$87,200.00    | 0.16% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$103,725.00   | 0.19% | 0 |
| BUSEY BANK,  | 2  | \$193,000.00   | 0.35% | 0 |
| CASHCALL, INC.   | 11 | \$1,110,700.00 | 2.01% | 0 |
| CENDERA FUNDING  | 1  | \$98,078.00    | 0.18% | 0 |
| CENTRAL BANK - STORM LAKE  | 1  | \$101,608.00   | 0.18% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$104,000.00   | 0.19% | 0 |
| CENTRAL BANK-SIOUX CITY MORNINGSIDE                              | 1  | \$108,800.00   | 0.2%  | 0 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK         | 1  | \$109,500.00   | 0.2%  | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$95,000.00    | 0.17% | 0 |
| CITIZENS & NORTHERN BANK   | 2  | \$203,500.00   | 0.37% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$105,000.00   | 0.19% | 0 |
| CITIZENS NATL HENDERSON  | 1  | \$99,563.81    | 0.18% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1  | \$109,250.00   | 0.2%  | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$95,000.00    | 0.17% | 0 |
| COLLINS STATE BANK   | 1  | \$104,000.00   | 0.19% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$295,756.41   | 0.53% | 0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$94,910.00    | 0.17% | 0 |
| COLORADO EAST BANK AND TRUST                                     | 1  | \$105,000.00   | 0.19% | 0 |
| COMMUNITY BANK CORPORATION                                       | 1  | \$100,500.00   | 0.18% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 4  | \$406,272.12   | 0.73% | 0 |
| COMMUNITY STAR CREDIT UNION                                      | 2  | \$209,000.00   | 0.38% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$89,165.00    | 0.16% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$108,000.00   | 0.2%  | 0 |
| CORNERSTONE BANK   | 1  | \$91,000.00    | 0.16% | 0 |
| CORTRUST MORTGAGE, INC   | 2  | \$185,630.00   | 0.34% | 0 |
| CREDIT UNION OF AMERICA  | 1  | \$92,387.03    | 0.17% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$103,731.67   | 0.19% | 0 |
| CU MORTGAGE DIRECT   | 2  | \$176,000.00   | 0.32% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$108,500.00   | 0.2%  | 0 |
| CUSO MORTGAGE CORPORATION  | 4  | \$390,500.00   | 0.71% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$107,400.00   | 0.19% | 0 |
| DARIEN ROWAYTON BANK (POST)                                      | 1  | \$100,000.00   | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$91,900.00    | 0.17% | 0 |
| DEWITT BANK & TRUST  | 1  | \$91,700.00    | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 3  | \$305,500.00   | 0.55% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DIME BANK   | 1  | \$100,000.00   | 0.18% | 0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$88,375.00    | 0.16% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$94,000.00    | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$108,000.00   | 0.2%  | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 5  | \$509,284.95   | 0.92% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$88,729.00    | 0.16% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$109,898.00   | 0.2%  | 0 |
|  | EQUITY RESOURCES, INC.  | 1  | \$106,300.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1  | \$85,500.00    | 0.15% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$95,200.00    | 0.17% | 0 |
|  | EVERGREEN CREDIT UNION, A CORPORATION                                   | 1  | \$92,700.00    | 0.17% | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$86,750.00    | 0.16% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1  | \$93,000.00    | 0.17% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                      | 2  | \$198,568.00   | 0.36% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$93,675.00    | 0.17% | 0 |
|  | FARMERS STATE BANK OF HARTLAND  | 1  | \$92,300.00    | 0.17% | 0 |
|  | FARMINGTON BANK   | 1  | \$86,612.85    | 0.16% | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$100,000.00   | 0.18% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$99,000.00    | 0.18% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 2  | \$178,300.00   | 0.32% | 0 |
|  | FIRST ALLIANCE CREDIT UNION   | 1  | \$93,000.00    | 0.17% | 0 |
|  | FIRST BANK & TRUST  | 1  | \$105,100.00   | 0.19% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$105,000.00   | 0.19% | 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$92,873.33    | 0.17% | 0 |
|  | FIRST CLOVER LEAF BANK  | 1  | \$95,000.00    | 0.17% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$84,617.96    | 0.15% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT                                  | 1  | \$92,700.00    | 0.17% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$303,000.00   | 0.55% | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$99,000.00    | 0.18% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 3  | \$308,802.51   | 0.56% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                        | 1  | \$96,000.00    | 0.17% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$104,800.00   | 0.19% | 0 |
|  | FIRST HAWAIIAN BANK   | 2  | \$207,000.00   | 0.37% | 0 |
|  | FIRST MORTGAGE COMPANY LLC  | 1  | \$85,000.00    | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 3  | \$282,680.00   | 0.51% | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$107,150.00   | 0.19% | 0 |
|  | FIRST NATIONAL BANK OF HEREFORD   | 1  | \$103,500.00   | 0.19% | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                                      | 1  | \$86,500.00    | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1  | \$100,000.00   | 0.18% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 10 | \$1,002,475.00 | 1.81% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC  | 1  | \$87,750.00    | 0.16% | 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 1  | \$105,750.00   | 0.19% | 0 |
|  | FIRST STATE BANK SOUTHWEST  | 1  | \$88,766.59    | 0.16% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 7  | \$700,000.00   | 1.27% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST TRUST BANK OF ILLINOIS                         | 1 | \$104,300.00 | 0.19% | 0 |
| FIRST UNITED BANK & TRUST                            | 1 | \$94,000.00  | 0.17% | 0 |
| FIRST WESTERN BANK & TRUST                           | 1 | \$95,000.00  | 0.17% | 0 |
| FIRSTMERIT BANK, N.A.                                | 6 | \$574,200.00 | 1.04% | 0 |
| FIRSTTRUST BANK                                      | 1 | \$102,000.00 | 0.18% | 0 |
| FLORIDA CREDIT UNION                                 | 1 | \$105,400.00 | 0.19% | 0 |
| FORT COMUNITY CREDIT UNION                           | 1 | \$106,150.00 | 0.19% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                    | 1 | \$91,470.22  | 0.17% | 0 |
| FORUM CREDIT UNION                                   | 2 | \$198,111.02 | 0.36% | 0 |
| FORWARD FINANCIAL BANK SSB                           | 1 | \$85,000.00  | 0.15% | 0 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$106,400.00 | 0.19% | 0 |
| FREMONT BANK   | 8 | \$816,216.19 | 1.48% | 0 |
| FULTON BANK, N.A.                                    | 1 | \$93,674.07  | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$95,900.00  | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$100,900.00 | 0.18% | 0 |
| GCS FEDERAL CREDIT UNION                             | 1 | \$87,000.00  | 0.16% | 0 |
| GMFS LLC   | 1 | \$90,250.00  | 0.16% | 0 |
| GOLDEN BELT BANK FSA                                 | 2 | \$179,500.00 | 0.32% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                  | 1 | \$97,200.00  | 0.18% | 0 |
| GREAT MIDWEST BANK                                   | 2 | \$188,877.49 | 0.34% | 0 |
| GREAT WESTERN BANK                                   | 2 | \$191,500.00 | 0.35% | 0 |
| GREENLIGHT FINANCIAL SERVICES                        | 3 | \$284,000.00 | 0.51% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 2 | \$204,700.23 | 0.37% | 0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$88,500.00  | 0.16% | 0 |
| GUARANTY TRUST COMPANY                               | 2 | \$182,100.00 | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1 | \$98,000.00  | 0.18% | 0 |
| GUILD MORTGAGE COMPANY                               | 6 | \$581,132.22 | 1.05% | 0 |
| HANTZ BANK   | 1 | \$100,000.00 | 0.18% | 0 |
| HEARTLAND CREDIT UNION                               | 1 | \$102,700.00 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION         | 1 | \$87,150.00  | 0.16% | 0 |
| HOME FEDERAL BANK                                    | 3 | \$279,700.00 | 0.51% | 0 |
| HOME SAVINGS AND LOAN CO                             | 1 | \$83,950.48  | 0.15% | 0 |
| HOMESTEAD FUNDING CORP.                              | 2 | \$196,653.48 | 0.36% | 0 |
| HONOR CREDIT UNION                                   | 3 | \$287,500.00 | 0.52% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                        | 1 | \$105,500.00 | 0.19% | 0 |
| HORIZON BANK, N.A.                                   | 1 | \$85,000.00  | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$95,000.00  | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 2 | \$208,000.00 | 0.38% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION | 5 | \$500,400.00 | 0.9%  | 0 |
| INDEPENDENT BANK                                     | 4 | \$388,600.00 | 0.7%  | 0 |
| INVESTORS HOME MORTGAGE                              | 1 | \$85,000.00  | 0.15% | 0 |
| JEFFERSON BANK OF MISSOURI                           | 1 | \$105,050.00 | 0.19% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                  | 1 | \$108,000.00 | 0.2%  | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                  | 1 | \$98,000.00  | 0.18% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | KANSAS STATE BANK OF MANHATTAN  | 1 | \$105,000.00 | 0.19% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU  | 1 | \$91,100.00  | 0.16% | 0 |
|  | KENT BANK   | 1 | \$88,000.00  | 0.16% | 0 |
|  | LA CAPITOL FEDERAL CREDIT UNION   | 1 | \$106,000.00 | 0.19% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1 | \$90,500.00  | 0.16% | 0 |
|  | LAKE SUNAPEE BANK, FSB  | 1 | \$99,000.00  | 0.18% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 1 | \$105,000.00 | 0.19% | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$207,572.63 | 0.38% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 3 | \$305,300.00 | 0.55% | 0 |
|  | LIBERTY BANK  | 2 | \$184,500.00 | 0.33% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$105,000.00 | 0.19% | 0 |
|  | LIBERTY FIRST CREDIT UNION  | 1 | \$95,000.00  | 0.17% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 2 | \$188,652.07 | 0.34% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$96,622.55  | 0.17% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.18% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$109,600.00 | 0.2%  | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$108,000.00 | 0.2%  | 0 |
|  | MARINE BANK   | 1 | \$94,378.39  | 0.17% | 0 |
|  | MARINE CREDIT UNION   | 1 | \$105,786.54 | 0.19% | 0 |
|  | MARQUETTE BANK  | 1 | \$96,000.00  | 0.17% | 0 |
|  | MARTIN FEDERAL CREDIT UNION   | 1 | \$108,768.67 | 0.2%  | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$100,000.00 | 0.18% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$183,000.00 | 0.33% | 0 |
|  | METCALF BANK  | 2 | \$183,950.00 | 0.33% | 0 |
|  | METRO BANK  | 1 | \$90,500.00  | 0.16% | 0 |
|  | METRO CREDIT UNION  | 2 | \$189,538.52 | 0.34% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$109,500.00 | 0.2%  | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.18% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$94,573.02  | 0.17% | 0 |
|  | MIDLAND COMMUNITY BANK  | 1 | \$85,826.94  | 0.16% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$88,000.00  | 0.16% | 0 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$88,000.00  | 0.16% | 0 |
|  | MIDWESTONE BANK   | 2 | \$199,215.00 | 0.36% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$108,500.00 | 0.2%  | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$102,600.00 | 0.19% | 0 |
|  | MORTGAGE CLEARING CORP  | 1 | \$90,400.00  | 0.16% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$105,000.00 | 0.19% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO   | 1 | \$86,450.00  | 0.16% | 0 |
|  | NATIONWIDE BANK   | 1 | \$101,300.00 | 0.18% | 0 |
|  | NORTHVIEW BANK  | 1 | \$87,000.00  | 0.16% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$199,550.00 | 0.36% | 0 |
|  | OCEANFIRST BANK   | 1 | \$99,289.67  | 0.18% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | OHIO UNIVERSITY CREDIT UNION                                    | 1 | \$109,112.27 | 0.2%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$91,000.00  | 0.16% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$104,000.00 | 0.19% | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$102,700.00 | 0.19% | 0 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1 | \$99,448.00  | 0.18% | 0 |
|  | ORIENTAL BANK   | 1 | \$90,000.00  | 0.16% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$88,000.00  | 0.16% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$95,000.00  | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$88,000.00  | 0.16% | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$96,000.00  | 0.17% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$100,000.00 | 0.18% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$100,000.00 | 0.18% | 0 |
|  | PERRYTON NATIONAL BANK  | 1 | \$103,500.00 | 0.19% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$85,500.00  | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$194,000.00 | 0.35% | 0 |
|  | PIONEER BANK OF WISCONSIN                                       | 1 | \$104,000.00 | 0.19% | 0 |
|  | PIONEER CREDIT UNION  | 2 | \$182,000.00 | 0.33% | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$89,607.43  | 0.16% | 0 |
|  | PLANTERS BANK, INC.   | 1 | \$107,863.01 | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$90,000.00  | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$100,000.00 | 0.18% | 0 |
|  | POINT LOMA CREDIT UNION   | 1 | \$92,800.00  | 0.17% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 3 | \$269,700.00 | 0.49% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$204,157.29 | 0.37% | 0 |
|  | PREMIERBANK   | 1 | \$106,000.00 | 0.19% | 0 |
|  | PRIMEBANK   | 1 | \$96,000.00  | 0.17% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$209,500.00 | 0.38% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$90,000.00  | 0.16% | 0 |
|  | PROGRESSIVE BANK  | 1 | \$86,616.69  | 0.16% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$103,000.00 | 0.19% | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$104,250.00 | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$198,402.00 | 0.36% | 0 |
|  | RED RIVER BANK  | 1 | \$107,820.86 | 0.19% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 7 | \$646,542.91 | 1.17% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$102,000.00 | 0.18% | 0 |
|  | RELIANCE STATE BANK   | 1 | \$105,000.00 | 0.19% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$90,000.00  | 0.16% | 0 |
|  | RIVER VALLEY BANK   | 2 | \$180,000.00 | 0.33% | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                            | 1 | \$87,500.00  | 0.16% | 0 |
|  | ROUNDBANK   | 1 | \$109,500.00 | 0.2%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$91,300.00  | 0.17% | 0 |
|  | ROYAL CREDIT UNION  | 5 | \$475,450.91 | 0.86% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SACRAMENTO CREDIT UNION  | 1 | \$91,000.00  | 0.16% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 3 | \$303,000.00 | 0.55% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION  | 1 | \$88,000.00  | 0.16% | 0 |
|  | SALAL CREDIT UNION   | 1 | \$100,600.00 | 0.18% | 0 |
|  | SAVANNA-THOMSON STATE BANK   | 1 | \$103,500.00 | 0.19% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1 | \$90,000.00  | 0.16% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$187,554.99 | 0.34% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$296,292.46 | 0.54% | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$204,688.65 | 0.37% | 0 |
|  | SOUND COMMUNITY BANK   | 2 | \$207,000.00 | 0.37% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1 | \$106,000.00 | 0.19% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1 | \$102,500.00 | 0.19% | 0 |
|  | SOVEREIGN BANK, N.A.   | 8 | \$797,036.72 | 1.44% | 0 |
|  | SPIRE  | 1 | \$105,500.00 | 0.19% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1 | \$102,800.00 | 0.19% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$109,000.00 | 0.2%  | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$85,000.00  | 0.15% | 0 |
|  | STATE BANK NORTHWEST   | 1 | \$97,563.90  | 0.18% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$106,000.00 | 0.19% | 0 |
|  | STATE BANK OF WATERLOO   | 1 | \$100,000.00 | 0.18% | 0 |
|  | STATE SAVINGS BANK   | 1 | \$94,900.00  | 0.17% | 0 |
|  | STATE STREET BANK  | 1 | \$90,200.00  | 0.16% | 0 |
|  | STEARNS LENDING INC.   | 5 | \$498,400.00 | 0.9%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 2 | \$182,500.00 | 0.33% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2 | \$187,120.00 | 0.34% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$516,400.00 | 0.93% | 0 |
|  | T. J. FINANCIAL, INC.  | 1 | \$107,000.00 | 0.19% | 0 |
|  | TEAM ONE CREDIT UNION  | 1 | \$87,700.00  | 0.16% | 0 |
|  | TEXAS BANK   | 1 | \$85,000.00  | 0.15% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1 | \$95,200.00  | 0.17% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$86,300.00  | 0.16% | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$85,000.00  | 0.15% | 0 |
|  | THE CITZENS BANK OF PHILADELPHIA   | 1 | \$95,000.00  | 0.17% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1 | \$95,000.00  | 0.17% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$185,000.00 | 0.33% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1 | \$87,200.00  | 0.16% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$90,500.00  | 0.16% | 0 |
|  | THE LENDING COMPANY, INC.  | 1 | \$100,000.00 | 0.18% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 2 | \$192,100.00 | 0.35% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$98,000.00  | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1          | \$106,000.00           | 0.19%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$105,351.72           | 0.19%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1          | \$100,800.00           | 0.18%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$97,000.00            | 0.18%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$108,235.00           | 0.2%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO COROPORATION                                   | 1          | \$89,190.05            | 0.16%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 26         | \$2,465,589.66         | 4.46%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$92,800.00            | 0.17%       | 0        |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$103,575.91           | 0.19%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$418,400.00           | 0.76%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$97,000.00            | 0.18%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$92,000.00            | 0.17%       | 0        |
|              | VALLEY NATIONAL BANK   | 6          | \$611,993.39           | 1.11%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$103,900.00           | 0.19%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$95,400.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$196,500.00           | 0.36%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$104,000.00           | 0.19%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$100,000.00           | 0.18%       | 0        |
|              | WEST GATE BANK   | 1          | \$103,000.00           | 0.19%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.18%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$90,000.00            | 0.16%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$101,800.00           | 0.18%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$91,000.00            | 0.16%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$93,342.58            | 0.17%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$105,200.00           | 0.19%       | 0        |
|              | Unavailable  | 4          | \$388,915.77           | 0.68%       | 0        |
| <b>Total</b> |  | <b>566</b> | <b>\$55,299,907.18</b> | <b>100%</b> | <b>0</b> |
| 31417GWH5    | 1STBANCORP MORTGAGE  | 1          | \$119,600.00           | 0.13%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$116,400.00           | 0.12%       | 0        |
|              | 3RD FED BANK   | 2          | \$227,000.00           | 0.24%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$110,000.00           | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$707,088.00           | 0.74%       | 0        |
|              | ACHIEVA CREDIT UNION   | 2          | \$245,500.00           | 0.26%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$109,263.54           | 0.11%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$113,100.00           | 0.12%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$226,400.00           | 0.24%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$588,269.60           | 0.62%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 2          | \$229,275.16           | 0.24%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$247,300.00           | 0.26%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$229,755.00           | 0.24%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 7  | \$833,561.00   | 0.87% | 0 |
|  | AMERICAN BANK                                      | 1  | \$112,622.10   | 0.12% | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                    | 1  | \$115,099.84   | 0.12% | 0 |
|  | AMERICAN BANK CENTER                               | 1  | \$120,000.00   | 0.13% | 0 |
|  | AMERICAN FEDERAL BANK                              | 3  | \$361,650.00   | 0.38% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 3  | \$355,500.00   | 0.37% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 4  | \$469,054.28   | 0.49% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                  | 1  | \$120,000.00   | 0.13% | 0 |
|  | AMERICAN NATIONAL BANK OF TEXAS, THE               | 1  | \$118,600.00   | 0.12% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1  | \$124,000.00   | 0.13% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION            | 3  | \$355,400.00   | 0.37% | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO       | 1  | \$124,800.00   | 0.13% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2  | \$221,506.55   | 0.23% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$124,000.00   | 0.13% | 0 |
|  | ANCHORBANK, FSB                                    | 3  | \$351,500.00   | 0.37% | 0 |
|  | ARIZONA STATE CREDIT UNION                         | 1  | \$120,000.00   | 0.13% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                      | 1  | \$123,000.00   | 0.13% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                     | 2  | \$236,474.14   | 0.25% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 22 | \$2,564,656.59 | 2.68% | 0 |
|  | ASSOCIATED CREDIT UNION                            | 1  | \$114,000.00   | 0.12% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 2  | \$235,000.00   | 0.25% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1  | \$116,000.00   | 0.12% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1  | \$117,120.00   | 0.12% | 0 |
|  | AVIDIA BANK  | 1  | \$121,500.00   | 0.13% | 0 |
|  | AWAKON FEDERAL CREDIT UNION                        | 1  | \$118,825.00   | 0.12% | 0 |
|  | BANCFIRST  | 2  | \$241,500.00   | 0.25% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                       | 1  | \$110,000.00   | 0.12% | 0 |
|  | BANCORPSOUTH BANK                                  | 6  | \$702,500.00   | 0.73% | 0 |
|  | BANK FIRST NATIONAL                                | 2  | \$235,500.00   | 0.25% | 0 |
|  | BANK FORWARD                                       | 2  | \$224,000.00   | 0.23% | 0 |
|  | BANK MUTUAL  | 5  | \$587,300.00   | 0.61% | 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 1  | \$116,000.00   | 0.12% | 0 |
|  | BANK OF DEERFIELD                                  | 1  | \$115,000.00   | 0.12% | 0 |
|  | BANK OF GALESVILLE                                 | 1  | \$122,400.00   | 0.13% | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$115,000.00   | 0.12% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$1,183,330.08 | 1.24% | 0 |
|  | BANK OF WASHINGTON                                 | 1  | \$124,235.00   | 0.13% | 0 |
|  | BANK OF WHITTIER, N.A.                             | 1  | \$110,000.00   | 0.12% | 0 |
|  | BANNER BANK  | 2  | \$232,200.00   | 0.24% | 0 |
|  | BAXTER CREDIT UNION                                | 5  | \$570,200.00   | 0.6%  | 0 |
|  | BELL STATE BANK & TRUST                            | 1  | \$116,000.00   | 0.12% | 0 |
|  | BELLCO CREDIT UNION                                | 1  | \$124,000.00   | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BERKSHIRE BANK   | 1  | \$118,000.00   | 0.12% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1  | \$120,000.00   | 0.13% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$112,275.01   | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 5  | \$570,949.89   | 0.6%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$112,000.00   | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$234,300.00   | 0.25% | 0 |
| BUSEY BANK,  | 1  | \$110,000.00   | 0.12% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$117,725.00   | 0.12% | 0 |
| CAMBRIDGE STATE BANK   | 1  | \$123,717.78   | 0.13% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$115,000.00   | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$224,000.00   | 0.23% | 0 |
| CARROLLTON BANK  | 1  | \$124,000.00   | 0.13% | 0 |
| CASHCALL, INC.   | 17 | \$1,984,800.00 | 2.08% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$118,000.00   | 0.12% | 0 |
| CAVALIER MORTGAGE GROUP, INC.                                    | 1  | \$120,000.00   | 0.13% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$120,000.00   | 0.13% | 0 |
| CENTRAL TRUST BANK   | 1  | \$110,758.69   | 0.12% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$110,000.00   | 0.12% | 0 |
| CHEMICAL BANK  | 1  | \$111,047.49   | 0.12% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$111,000.00   | 0.12% | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$118,000.00   | 0.12% | 0 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$119,132.38   | 0.12% | 0 |
| CITIZENS FIRST BANK  | 1  | \$110,400.00   | 0.12% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$356,500.00   | 0.37% | 0 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                              | 1  | \$122,500.00   | 0.13% | 0 |
| CITIZENS STATE BANK  | 1  | \$114,000.00   | 0.12% | 0 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$110,000.00   | 0.12% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 2  | \$225,779.64   | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$455,500.00   | 0.48% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$124,300.00   | 0.13% | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$121,500.00   | 0.13% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$244,800.00   | 0.26% | 0 |
| COLONIAL SAVINGS, F.A.   | 2  | \$225,056.33   | 0.24% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$123,000.00   | 0.13% | 0 |
| COLUMBUS METRO FED CR UNION                                      | 1  | \$115,745.36   | 0.12% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$115,000.00   | 0.12% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 2  | \$228,500.00   | 0.24% | 0 |
| COMMUNITYONE BANK, N.A.  | 2  | \$232,000.00   | 0.24% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2  | \$230,000.00   | 0.24% | 0 |
| CONSUMERS CREDIT UNION   | 3  | \$346,100.00   | 0.36% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$234,000.00   | 0.24% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 4  | \$463,500.00   | 0.48% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$119,000.00   | 0.12% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CREDIT UNION OF AMERICA  | 1 | \$111,053.60   | 0.12% | 0 |
| CU CHANNELS, LLC   | 1 | \$116,300.00   | 0.12% | 0 |
| CU COMMUNITY, LLC  | 1 | \$124,400.00   | 0.13% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                        | 1 | \$113,676.87   | 0.12% | 0 |
| CU MORTGAGE DIRECT   | 2 | \$228,000.00   | 0.24% | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION   | 1 | \$114,900.00   | 0.12% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$121,457.10   | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$568,200.00   | 0.59% | 0 |
| DEWITT BANK & TRUST  | 1 | \$117,900.00   | 0.12% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$110,958.96   | 0.12% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$228,499.95   | 0.24% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$111,450.00   | 0.12% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$111,500.00   | 0.12% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$120,000.00   | 0.13% | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$119,100.00   | 0.12% | 0 |
| EMPIRE BANK  | 1 | \$112,600.00   | 0.12% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 4 | \$465,950.00   | 0.49% | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$246,323.00   | 0.26% | 0 |
| ENVISION CREDIT UNION  | 1 | \$121,000.00   | 0.13% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$113,925.00   | 0.12% | 0 |
| EQUISHARE CREDIT UNION   | 1 | \$112,497.15   | 0.12% | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$119,400.00   | 0.12% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 3 | \$341,585.00   | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                                      | 1 | \$115,100.00   | 0.12% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$243,350.00   | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$114,400.00   | 0.12% | 0 |
| F&A FEDERAL CREDIT UNION   | 1 | \$115,000.00   | 0.12% | 0 |
| FAA CREDIT UNION   | 1 | \$116,800.00   | 0.12% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 9 | \$1,034,800.00 | 1.08% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI  | 1 | \$120,000.00   | 0.13% | 0 |
| FARMERS STATE BANK   | 1 | \$114,000.00   | 0.12% | 0 |
| FARMINGTON BANK  | 1 | \$117,000.00   | 0.12% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION   | 1 | \$110,472.62   | 0.12% | 0 |
| FIDELITY BANK  | 1 | \$113,000.00   | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1 | \$118,000.00   | 0.12% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 1 | \$119,050.00   | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$110,406.49   | 0.12% | 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                           | 1 | \$117,000.00   | 0.12% | 0 |
| FIRST BANK & TRUST   | 1 | \$120,000.00   | 0.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1  | \$115,000.00   | 0.12% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$118,000.00   | 0.12% | 0 |
|  | FIRST BANK PUERTO RICO  | 2  | \$236,094.32   | 0.25% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.   | 1  | \$116,450.00   | 0.12% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$115,000.00   | 0.12% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO   | 1  | \$119,000.00   | 0.12% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$118,000.00   | 0.12% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$365,900.00   | 0.38% | 0 |
|  | FIRST COUNTY BANK   | 2  | \$228,000.00   | 0.24% | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$118,750.00   | 0.12% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 3  | \$351,500.00   | 0.37% | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1  | \$112,650.00   | 0.12% | 0 |
|  | FIRST FIDELITY BANK   | 1  | \$117,300.00   | 0.12% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$121,000.00   | 0.13% | 0 |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI                  | 1  | \$118,750.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1  | \$118,000.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$123,748.00   | 0.13% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 4  | \$476,678.00   | 0.5%  | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1  | \$120,000.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY   | 1  | \$112,296.07   | 0.12% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA        | 1  | \$120,500.00   | 0.13% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 23 | \$2,669,150.00 | 2.79% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC  | 1  | \$123,750.00   | 0.13% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION | 1  | \$110,000.00   | 0.12% | 0 |
|  | FIRST SECURITY BANK   | 1  | \$111,307.28   | 0.12% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$112,000.00   | 0.12% | 0 |
|  | FIRST STATE BANK OF ST. ROBERT  | 1  | \$123,000.00   | 0.13% | 0 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN                 | 1  | \$112,000.00   | 0.12% | 0 |
|  | FIRST STATE COMMUNITY BANK  | 2  | \$224,424.77   | 0.23% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 7  | \$809,131.91   | 0.85% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$227,892.00   | 0.24% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$110,000.00   | 0.12% | 0 |
|  | FIRSTAR BANK N.A.   | 1  | \$110,000.00   | 0.12% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 13 | \$1,515,319.00 | 1.58% | 0 |
|  | FIRSTTRUST BANK   | 1  | \$124,000.00   | 0.13% | 0 |
|  | FORUM CREDIT UNION  | 1  | \$111,000.00   | 0.12% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.   | 2  | \$245,083.00   | 0.26% | 0 |
|  | FOX VALLEY SAVINGS BANK   | 2  | \$230,400.00   | 0.24% | 0 |
|  | FREMONT BANK  | 16 | \$1,877,323.48 | 1.96% | 0 |
|  | FRONTIER BANK   | 1  | \$112,500.00   | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GATEWAY MORTGAGE GROUP LLC                           | 1  | \$123,200.00   | 0.13% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$230,164.00   | 0.24% | 0 |
|  | GATEWAY STATE BANK                                   | 1  | \$120,000.00   | 0.13% | 0 |
|  | GESA CREDIT UNION                                    | 1  | \$115,592.88   | 0.12% | 0 |
|  | GMFS LLC   | 2  | \$228,500.00   | 0.24% | 0 |
|  | GRAND BANK   | 1  | \$116,800.00   | 0.12% | 0 |
|  | GREAT MIDWEST BANK                                   | 2  | \$235,457.10   | 0.25% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 2  | \$237,400.00   | 0.25% | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                   | 1  | \$124,400.00   | 0.13% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                        | 4  | \$493,300.00   | 0.52% | 0 |
|  | GREENWOOD CREDIT UNION                               | 1  | \$123,500.00   | 0.13% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                  | 4  | \$456,953.67   | 0.48% | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 1  | \$120,800.00   | 0.13% | 0 |
|  | GUARANTY TRUST COMPANY                               | 1  | \$116,000.00   | 0.12% | 0 |
|  | GUARDIAN CREDIT UNION                                | 1  | \$120,000.00   | 0.13% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 5  | \$577,950.00   | 0.6%  | 0 |
|  | GUILD MORTGAGE COMPANY                               | 12 | \$1,372,890.13 | 1.44% | 0 |
|  | HEARTLAND BANK                                       | 1  | \$111,000.00   | 0.12% | 0 |
|  | HERITAGE VALLEY FCU                                  | 1  | \$120,000.00   | 0.13% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION         | 1  | \$112,000.00   | 0.12% | 0 |
|  | HOME FEDERAL BANK                                    | 1  | \$110,794.00   | 0.12% | 0 |
|  | HOME FINANCING CENTER, INC.                          | 1  | \$113,195.00   | 0.12% | 0 |
|  | HOME LOANS TODAY                                     | 1  | \$120,000.00   | 0.13% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                       | 1  | \$119,426.57   | 0.12% | 0 |
|  | HOME STATE BANK, N.A.                                | 1  | \$121,400.00   | 0.13% | 0 |
|  | HOMETOWN BANK  | 2  | \$233,400.00   | 0.24% | 0 |
|  | HOMEWISE, INC.                                       | 1  | \$124,650.00   | 0.13% | 0 |
|  | HONOR CREDIT UNION                                   | 2  | \$222,250.00   | 0.23% | 0 |
|  | HSBC BANK USA, N.A.                                  | 2  | \$233,500.00   | 0.24% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 2  | \$236,479.34   | 0.25% | 0 |
|  | HUTCHINSON CREDIT UNION                              | 1  | \$120,350.00   | 0.13% | 0 |
|  | IAB FINANCIAL BANK                                   | 2  | \$227,700.00   | 0.24% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNION     | 1  | \$116,678.46   | 0.12% | 0 |
|  | ICON CREDIT UNION                                    | 1  | \$113,000.00   | 0.12% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 1  | \$118,600.00   | 0.12% | 0 |
|  | IDEAL HOME LOANS LLC                                 | 1  | \$119,471.30   | 0.12% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION | 2  | \$222,200.00   | 0.23% | 0 |
|  | ILLINOIS COMMUNITY CREDIT UNION                      | 1  | \$112,000.00   | 0.12% | 0 |
|  | INDEPENDENCE STATE BANK                              | 1  | \$111,500.00   | 0.12% | 0 |
|  | INDEPENDENT BANK                                     | 1  | \$124,600.00   | 0.13% | 0 |
|  | INERBANK   | 1  | \$120,000.00   | 0.13% | 0 |
|  | INVESTORS HOME MORTGAGE                              | 1  | \$117,000.00   | 0.12% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$111,700.00   | 0.12% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | IOWA STATE SAVINGS BANK  | 1 | \$119,425.00 | 0.12% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                    | 1 | \$119,200.00 | 0.12% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                                    | 1 | \$118,000.00 | 0.12% | 0 |
|  | JSC FEDERAL CREDIT UNION   | 1 | \$118,456.64 | 0.12% | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$124,239.08 | 0.13% | 0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$110,000.00 | 0.12% | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 4 | \$464,000.00 | 0.49% | 0 |
|  | LAKE STATE CREDIT UNION  | 1 | \$116,500.00 | 0.12% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$115,000.00 | 0.12% | 0 |
|  | LANDMARK CREDIT UNION  | 6 | \$705,395.05 | 0.74% | 0 |
|  | LEADER BANK, N.A.  | 1 | \$115,000.00 | 0.12% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$112,000.00 | 0.12% | 0 |
|  | LES BOIS CREDIT UNION  | 1 | \$120,000.00 | 0.13% | 0 |
|  | LIBERTY BANK   | 1 | \$119,460.65 | 0.12% | 0 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                      | 1 | \$118,000.00 | 0.12% | 0 |
|  | LIBERTY FIRST CREDIT UNION   | 1 | \$114,300.00 | 0.12% | 0 |
|  | LIBERTY NATIONAL BANK  | 1 | \$123,000.00 | 0.13% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 2 | \$241,687.95 | 0.25% | 0 |
|  | LINCOLN SAVINGS BANK   | 3 | \$367,663.33 | 0.38% | 0 |
|  | LINN AREA CREDIT UNION   | 1 | \$121,843.00 | 0.13% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$122,448.19 | 0.13% | 0 |
|  | LUANA SAVINGS BANK   | 3 | \$361,221.74 | 0.38% | 0 |
|  | MACHIAS SAVINGS BANK   | 1 | \$113,000.00 | 0.12% | 0 |
|  | MAQUOKETA STATE BANK   | 1 | \$111,000.00 | 0.12% | 0 |
|  | MARBLEHEAD BANK  | 2 | \$244,000.00 | 0.26% | 0 |
|  | MARINE CREDIT UNION  | 3 | \$348,300.00 | 0.36% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 2 | \$240,000.00 | 0.25% | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$114,200.00 | 0.12% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$116,000.00 | 0.12% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$123,750.00 | 0.13% | 0 |
|  | MERCANTILE BANK OF MICHIGAN  | 1 | \$120,000.00 | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 3 | \$344,793.01 | 0.36% | 0 |
|  | MERIDIAN BANK  | 1 | \$110,000.00 | 0.12% | 0 |
|  | METCALF BANK   | 1 | \$121,750.00 | 0.13% | 0 |
|  | METRO BANK   | 1 | \$116,000.00 | 0.12% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$241,215.00 | 0.25% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$123,500.00 | 0.13% | 0 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$112,000.00 | 0.12% | 0 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$117,288.60 | 0.12% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$113,000.00 | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MISSOURI CREDIT UNION   | 1 | \$111,750.00 | 0.12% | 0 |
|  | MONUMENT BANK   | 1 | \$113,000.00 | 0.12% | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$121,000.00 | 0.13% | 0 |
|  | MORTGAGE CLEARING CORP  | 2 | \$247,950.00 | 0.26% | 0 |
|  | MOVEMENT MORTGAGE   | 2 | \$227,000.00 | 0.24% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$364,920.00 | 0.38% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$112,000.00 | 0.12% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY127                                  | 1 | \$124,000.00 | 0.13% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$119,000.00 | 0.12% | 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$342,000.00 | 0.36% | 0 |
|  | NEW AMERICAN MORTGAGE   | 1 | \$110,000.00 | 0.12% | 0 |
|  | NEXBANK SSB   | 1 | \$116,000.00 | 0.12% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3 | \$351,658.61 | 0.37% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$241,865.00 | 0.25% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$225,300.00 | 0.24% | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$123,000.00 | 0.13% | 0 |
|  | OCEANFIRST BANK   | 1 | \$113,927.76 | 0.12% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$237,350.00 | 0.25% | 0 |
|  | ORIENTAL BANK   | 2 | \$225,004.29 | 0.24% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$121,400.00 | 0.13% | 0 |
|  | ORRSTOWN BANK   | 2 | \$233,500.00 | 0.24% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$120,000.00 | 0.13% | 0 |
|  | PARAMONT EQUITY MORTGAGE LLC                                    | 1 | \$112,500.00 | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$121,000.00 | 0.13% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$115,000.00 | 0.12% | 0 |
|  | PATELCO CREDIT UNION  | 2 | \$221,529.06 | 0.23% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$120,000.00 | 0.13% | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$117,270.54 | 0.12% | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 2 | \$227,500.00 | 0.24% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$237,584.92 | 0.25% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$117,000.00 | 0.12% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$123,945.97 | 0.13% | 0 |
|  | PINNACLE BANK SIOUX CITY  | 1 | \$112,800.00 | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$713,488.93 | 0.75% | 0 |
|  | PIONEER BANK  | 1 | \$118,750.00 | 0.12% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$114,000.00 | 0.12% | 0 |
|  | PLAINS COMMERCE BANK  | 2 | \$231,550.00 | 0.24% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$120,000.00 | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$114,000.00 | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE,INC.  | 2 | \$224,467.00 | 0.23% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.13% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$116,800.00 | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$122,400.00 | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RANDOLPH SAVINGS BANK  | 2  | \$235,000.00   | 0.25% | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$120,101.00   | 0.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$110,000.00   | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 1  | \$122,500.00   | 0.13% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3  | \$355,447.18   | 0.37% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$110,000.00   | 0.12% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY  | 1  | \$121,000.00   | 0.13% | 0 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$112,000.00   | 0.12% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$115,000.00   | 0.12% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$117,480.11   | 0.12% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$1,514,225.00 | 1.58% | 0 |
|  | ROYAL CREDIT UNION   | 7  | \$811,351.00   | 0.85% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$121,900.00   | 0.13% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$115,228.00   | 0.12% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1  | \$122,300.00   | 0.13% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$119,486.00   | 0.12% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$122,000.00   | 0.13% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 4  | \$468,250.00   | 0.49% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 5  | \$579,851.28   | 0.61% | 0 |
|  | SECURITY STATE BANK  | 2  | \$241,000.00   | 0.25% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$121,200.00   | 0.13% | 0 |
|  | SHORE MORTGAGE   | 1  | \$113,000.00   | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$715,884.90   | 0.75% | 0 |
|  | SLOAN STATE BANK   | 1  | \$115,200.00   | 0.12% | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 2  | \$241,000.00   | 0.25% | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$229,000.00   | 0.24% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$123,000.00   | 0.13% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$122,500.00   | 0.13% | 0 |
|  | SOVEREIGN BANK, N.A.   | 11 | \$1,279,365.09 | 1.34% | 0 |
|  | ST.MARY'S BANK   | 1  | \$120,000.00   | 0.13% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$240,000.00   | 0.25% | 0 |
|  | STAR BANK, A FEDERAL SAVINGS BANK  | 1  | \$120,000.00   | 0.13% | 0 |
|  | STATE BANK FINANCIAL   | 1  | \$117,480.11   | 0.12% | 0 |
|  | STC CAPITAL BANK   | 1  | \$115,000.00   | 0.12% | 0 |
|  | STEARNS LENDING INC.   | 7  | \$827,471.89   | 0.87% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                           | 2  | \$248,000.00   | 0.26% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$111,200.00   | 0.12% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$233,500.00   | 0.24% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.                 | 1  | \$121,400.00   | 0.13% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$123,675.00   | 0.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2  | \$235,024.36   | 0.25% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$110,000.00   | 0.12% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$117,500.00   | 0.12% | 0 |
|  | SUTTON BANK   | 2  | \$228,000.00   | 0.24% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$346,000.00   | 0.36% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$114,000.00   | 0.12% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$240,500.00   | 0.25% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$124,000.00   | 0.13% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$116,000.00   | 0.12% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$119,600.00   | 0.13% | 0 |
|  | THE F&M BANK & TRUST COMPANY  | 1  | \$117,900.00   | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$112,000.00   | 0.12% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$111,000.00   | 0.12% | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$118,000.00   | 0.12% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                   | 1  | \$120,000.00   | 0.13% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$117,500.00   | 0.12% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$119,500.00   | 0.12% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                     | 1  | \$117,300.00   | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                      | 1  | \$117,000.00   | 0.12% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$116,400.00   | 0.12% | 0 |
|  | TRISTAR BANK  | 1  | \$123,000.00   | 0.13% | 0 |
|  | TRUSTONE  | 1  | \$119,900.00   | 0.13% | 0 |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.13% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 48 | \$5,569,482.74 | 5.82% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$114,400.00   | 0.12% | 0 |
|  | UNITED BANK OF UNION  | 1  | \$120,000.00   | 0.13% | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$110,516.27   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 9  | \$1,070,650.00 | 1.12% | 0 |
|  | UNITEDONE CREDIT UNION  | 1  | \$115,400.00   | 0.12% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$354,000.00   | 0.37% | 0 |
|  | VALLEY NATIONAL BANK  | 11 | \$1,268,403.37 | 1.33% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 2  | \$227,000.00   | 0.24% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$123,000.00   | 0.13% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$241,000.00   | 0.25% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2  | \$235,500.00   | 0.25% | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$120,500.00   | 0.13% | 0 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$123,554.93   | 0.13% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$120,000.00   | 0.13% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WASHINGTON TRUST BANK   | 1          | \$112,450.00           | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$122,400.00           | 0.13%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$110,000.00           | 0.12%       | 0        |
|              | WEOKIE CREDIT UNION   | 2          | \$231,500.00           | 0.24%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$120,000.00           | 0.13%       | 0        |
|              | WEST MILTON STATE BANK  | 1          | \$110,400.00           | 0.12%       | 0        |
|              | WESTBURY BANK   | 1          | \$117,000.00           | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$111,770.31           | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 2          | \$235,523.00           | 0.25%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$112,000.00           | 0.12%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$109,913.60           | 0.11%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$120,000.00           | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$122,320.00           | 0.13%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$244,989.92           | 0.26%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                       | 1          | \$112,400.00           | 0.12%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$113,600.00           | 0.12%       | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$120,000.00           | 0.13%       | 0        |
|              | Unavailable   | 2          | \$243,824.97           | -0.08%      | 0        |
| <b>Total</b> |   | <b>818</b> | <b>\$95,626,598.82</b> | <b>100%</b> | <b>0</b> |
| 31417GWJ1    | 1ST COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$133,871.16           | 0.1%        | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA  | 1          | \$140,000.00           | 0.1%        | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$127,460.00           | 0.09%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$140,000.00           | 0.1%        | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$275,000.00           | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$275,000.00           | 0.2%        | 0        |
|              | ADAMS MORTGAGE, LLC.  | 1          | \$127,000.00           | 0.09%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$276,600.00           | 0.21%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$136,000.00           | 0.1%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$144,000.00           | 0.11%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$277,973.20           | 0.21%       | 0        |
|              | ALLIANT BANK  | 2          | \$279,600.00           | 0.21%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 3          | \$407,500.00           | 0.3%        | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$126,000.00           | 0.09%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$260,600.00           | 0.19%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$263,570.00           | 0.2%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 9          | \$1,209,462.00         | 0.9%        | 0        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$125,000.00           | 0.09%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 2          | \$277,500.00           | 0.21%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$273,170.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5          | \$698,150.00           | 0.52%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 5          | \$705,041.47           | 0.52%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$137,300.00           | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                       | 1          | \$145,000.00           | 0.11%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 8  | \$1,079,800.00 | 0.8%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 4  | \$524,220.00   | 0.39% | 0 |
|  | AMERIPRO FUNDING, INC   | 2  | \$290,500.00   | 0.22% | 0 |
|  | ANCHORBANK, FSB   | 1  | \$140,000.00   | 0.1%  | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION    | 1  | \$128,725.00   | 0.1%  | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$129,222.39   | 0.1%  | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$147,500.00   | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 3  | \$431,011.00   | 0.32% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$130,000.00   | 0.1%  | 0 |
|  | ARMSTRONG BANK, BANK  | 1  | \$144,000.00   | 0.11% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1  | \$137,300.00   | 0.1%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 29 | \$3,965,677.21 | 2.95% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION               | 2  | \$270,000.00   | 0.2%  | 0 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 2  | \$264,100.00   | 0.2%  | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                             | 1  | \$137,840.02   | 0.1%  | 0 |
|  | BANCORPSOUTH BANK   | 6  | \$802,962.89   | 0.6%  | 0 |
|  | BANK MUTUAL   | 6  | \$842,696.53   | 0.63% | 0 |
|  | BANK OF AKRON   | 2  | \$259,400.00   | 0.19% | 0 |
|  | BANK OF ENGLAND   | 1  | \$133,000.00   | 0.1%  | 0 |
|  | BANK OF GALESVILLE  | 1  | \$135,000.00   | 0.1%  | 0 |
|  | BANK OF HAWAII  | 2  | \$273,000.00   | 0.2%  | 0 |
|  | BANK OF OAKFIELD  | 1  | \$125,000.00   | 0.09% | 0 |
|  | BANK OF SULLIVAN  | 1  | \$148,000.00   | 0.11% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.         | 13 | \$1,821,700.00 | 1.35% | 0 |
|  | BANK OF WASHINGTON  | 1  | \$137,490.00   | 0.1%  | 0 |
|  | BANK OF WHITTIER, N.A.  | 1  | \$143,000.00   | 0.11% | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$128,000.00   | 0.1%  | 0 |
|  | BANKNEWPORT   | 1  | \$133,000.00   | 0.1%  | 0 |
|  | BANNER BANK   | 1  | \$133,450.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION   | 4  | \$557,329.28   | 0.41% | 0 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$277,200.00   | 0.21% | 0 |
|  | BERKSHIRE BANK  | 1  | \$145,000.00   | 0.11% | 0 |
|  | BESSER CREDIT UNION   | 1  | \$133,400.00   | 0.1%  | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 2  | \$277,000.00   | 0.21% | 0 |
|  | BETTER BANKS  | 1  | \$139,200.00   | 0.1%  | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2  | \$262,000.00   | 0.19% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$138,000.00   | 0.1%  | 0 |
|  | BOONE COUNTY NATIONAL BANK                                    | 3  | \$421,600.00   | 0.31% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$417,000.00   | 0.31% | 0 |
|  | BUD WEBER MORTGAGES LLC                                       | 1  | \$131,000.00   | 0.1%  | 0 |
|  | BUENA VISTA NATIONAL BANK                                     | 1  | \$149,524.72   | 0.11% | 0 |

|  |                                       |    |                |       |   |
|--|---------------------------------------|----|----------------|-------|---|
|  | C.U. MORTGAGE SERVICES, INC.          | 2  | \$286,205.00   | 0.21% | 0 |
|  | CALCITE CREDIT UNION                  | 1  | \$148,000.00   | 0.11% | 0 |
|  | CAPITOL CREDIT UNION                  | 1  | \$130,000.00   | 0.1%  | 0 |
|  | CARROLLTON BANK                       | 4  | \$557,900.00   | 0.41% | 0 |
|  | CASHCALL, INC.                        | 19 | \$2,595,300.00 | 1.93% | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$139,000.00   | 0.1%  | 0 |
|  | CENTRAL BANK                          | 1  | \$148,000.00   | 0.11% | 0 |
|  | CENTRAL BANK - STORM LAKE             | 1  | \$146,668.09   | 0.11% | 0 |
|  | CENTRAL BANK-SPIRIT LAKE              | 1  | \$145,568.00   | 0.11% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION        | 1  | \$140,000.00   | 0.1%  | 0 |
|  | CENTRAL PACIFIC BANK A CORPORATION    | 1  | \$126,000.00   | 0.09% | 0 |
|  | CENTRAL TRUST BANK                    | 3  | \$401,837.32   | 0.3%  | 0 |
|  | CENTRUE BANK                          | 1  | \$131,412.60   | 0.1%  | 0 |
|  | CHARTER BANK EAU CLAIRE               | 1  | \$132,900.00   | 0.1%  | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION         | 1  | \$147,000.00   | 0.11% | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$126,250.00   | 0.09% | 0 |
|  | CITIZENS & NORTHERN BANK              | 2  | \$275,000.00   | 0.2%  | 0 |
|  | CITIZENS FINANCIAL BANK               | 1  | \$128,000.00   | 0.1%  | 0 |
|  | CITIZENS FIRST BANK                   | 1  | \$134,400.00   | 0.1%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2  | \$261,900.00   | 0.19% | 0 |
|  | CLASSIC HOME MORTGAGE INC.            | 1  | \$126,000.00   | 0.09% | 0 |
|  | CLEVELAND STATE BANK                  | 1  | \$142,000.00   | 0.11% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL   | 1  | \$148,800.00   | 0.11% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 8  | \$1,059,850.00 | 0.79% | 0 |
|  | COBALT MORTGAGE, INC.                 | 6  | \$821,420.00   | 0.61% | 0 |
|  | COLLINS STATE BANK                    | 1  | \$132,000.00   | 0.1%  | 0 |
|  | COLONIAL SAVINGS, F.A.                | 1  | \$143,263.19   | 0.11% | 0 |
|  | COMMERCE MORTGAGE                     | 1  | \$127,500.00   | 0.09% | 0 |
|  | COMMERCE STATE BANK                   | 1  | \$147,900.00   | 0.11% | 0 |
|  | COMMERCIAL BANK                       | 1  | \$126,076.45   | 0.09% | 0 |
|  | COMMUNITY BANK                        | 2  | \$263,700.00   | 0.2%  | 0 |
|  | COMMUNITY BANK CBD                    | 1  | \$128,400.00   | 0.1%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION          | 3  | \$419,400.00   | 0.31% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL    | 1  | \$130,610.00   | 0.1%  | 0 |
|  | COMMUNITY NATIONAL BANK               | 3  | \$417,250.00   | 0.31% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1  | \$138,547.79   | 0.1%  | 0 |
|  | CONNECTICUT RIVER BANK N.A.           | 1  | \$132,500.00   | 0.1%  | 0 |
|  | CORNER POST FEDERAL CREDIT UNION      | 1  | \$141,200.00   | 0.1%  | 0 |
|  | CORNERSTONE HOME LENDING, INC.        | 2  | \$267,200.00   | 0.2%  | 0 |
|  | CORNERSTONE MORTGAGE, INC.            | 1  | \$141,000.00   | 0.1%  | 0 |
|  | CORTRUST MORTGAGE INC                 | 1  | \$148,900.00   | 0.11% | 0 |
|  | CORTRUST MORTGAGE, INC                | 2  | \$258,400.00   | 0.19% | 0 |
|  | COVANTAGE CREDIT UNION                | 2  | \$274,000.00   | 0.2%  | 0 |
|  | CREDIT UNION OF AMERICA               | 1  | \$132,450.00   | 0.1%  | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD       | 1  | \$129,421.50   | 0.1%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1 | \$148,800.00   | 0.11% | 0 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$130,000.00   | 0.1%  | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$137,000.00   | 0.1%  | 0 |
|  | DAY AIR CREDIT UNION INC   | 1 | \$128,000.00   | 0.1%  | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$136,000.00   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$561,850.00   | 0.42% | 0 |
|  | DFCU FINANCIAL   | 1 | \$127,000.00   | 0.09% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$144,500.00   | 0.11% | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$138,400.00   | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$269,810.00   | 0.2%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2 | \$276,000.00   | 0.21% | 0 |
|  | EATON NATIONAL BANK & TRUST CO.                                      | 1 | \$140,125.00   | 0.1%  | 0 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$557,323.00   | 0.41% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 5 | \$669,900.00   | 0.5%  | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$145,000.00   | 0.11% | 0 |
|  | ENG LENDING  | 1 | \$125,000.00   | 0.09% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$146,861.94   | 0.11% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 2 | \$258,500.00   | 0.19% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$285,000.00   | 0.21% | 0 |
|  | EQUITY RESOURCES OF OHIO, INC.                                       | 1 | \$130,000.00   | 0.1%  | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$134,000.00   | 0.1%  | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$140,045.00   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 8 | \$1,099,280.00 | 0.82% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$144,700.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$279,100.00   | 0.21% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$143,000.00   | 0.11% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$148,480.00   | 0.11% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$275,850.00   | 0.21% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$127,500.00   | 0.09% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1 | \$125,000.00   | 0.09% | 0 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE                             | 1 | \$145,350.00   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 7 | \$970,000.00   | 0.72% | 0 |
|  | FARMERS STATE BANK OF HARTLAND                                       | 1 | \$147,000.00   | 0.11% | 0 |
|  | FARMINGTON BANK  | 1 | \$144,500.00   | 0.11% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$272,900.00   | 0.2%  | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$147,000.00   | 0.11% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 2 | \$282,500.00   | 0.21% | 0 |
|  | FIRST BANK   | 1 | \$144,300.00   | 0.11% | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$273,937.65   | 0.2%  | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$144,482.57   | 0.11% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$282,500.00   | 0.21% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST CENTURY BANK                                     | 1  | \$125,000.00   | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                       | 2  | \$287,004.00   | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$538,150.00   | 0.4%  | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$139,041.96   | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2  | \$278,920.00   | 0.21% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$131,652.85   | 0.1%  | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$140,000.00   | 0.1%  | 0 |
| FIRST FEDERAL BANK, FSB                                | 1  | \$148,000.00   | 0.11% | 0 |
| FIRST HAWAIIAN BANK                                    | 4  | \$519,000.00   | 0.39% | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$139,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$262,000.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$415,883.00   | 0.31% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$126,800.00   | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$126,640.00   | 0.09% | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$398,554.06   | 0.3%  | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1  | \$143,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF DIETERICH                       | 1  | \$133,566.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK OF GILMER                          | 1  | \$143,200.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$274,550.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$129,500.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 2  | \$273,400.00   | 0.2%  | 0 |
| FIRST NIAGARA BANK, N.A.                               | 11 | \$1,476,438.00 | 1.1%  | 0 |
| FIRST OKLAHOMA MORTGAGE                                | 1  | \$130,000.00   | 0.1%  | 0 |
| FIRST SOUTHERN BANK                                    | 1  | \$129,000.00   | 0.1%  | 0 |
| FIRST STATE BANK                                       | 1  | \$125,000.00   | 0.09% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$139,000.00   | 0.1%  | 0 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$125,000.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$689,400.00   | 0.51% | 0 |
| FIRST TRUST BANK OF ILLINOIS                           | 1  | \$148,000.00   | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 6  | \$819,794.98   | 0.61% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1  | \$136,000.00   | 0.1%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$255,422.83   | 0.19% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1  | \$148,000.00   | 0.11% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 13 | \$1,797,296.00 | 1.34% | 0 |
| FIRSTTRUST BANK  | 2  | \$283,000.00   | 0.21% | 0 |
| FLANAGAN STATE BANK                                    | 2  | \$276,600.00   | 0.21% | 0 |
| FORUM CREDIT UNION                                     | 2  | \$278,671.74   | 0.21% | 0 |
| FOUNTAIN CITY FUNDING, INC.                            | 1  | \$131,600.00   | 0.1%  | 0 |
| FOX VALLEY SAVINGS BANK                                | 2  | \$267,841.35   | 0.2%  | 0 |
| FRANSEN BANK & TRUST                                   | 1  | \$138,000.00   | 0.1%  | 0 |
| FREMONT BANK   | 15 | \$2,022,239.72 | 1.5%  | 0 |
| FRONTIER BANK  | 1  | \$127,500.00   | 0.09% | 0 |
| FULTON BANK, N.A.                                      | 1  | \$130,000.00   | 0.1%  | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$127,000.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GATEWAY MORTGAGE GROUP LLC                           | 1  | \$130,866.59   | 0.1%  | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 3  | \$412,995.00   | 0.31% | 0 |
|  | GATEWAY STATE BANK                                   | 1  | \$148,500.00   | 0.11% | 0 |
|  | GEO CORP INC   | 2  | \$275,800.00   | 0.21% | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK                      | 1  | \$125,000.00   | 0.09% | 0 |
|  | GMFS LLC   | 4  | \$544,880.00   | 0.41% | 0 |
|  | GOODFIELD STATE BANK                                 | 2  | \$275,150.00   | 0.2%  | 0 |
|  | GRAND BANK NA  | 1  | \$130,000.00   | 0.1%  | 0 |
|  | GREAT LAKES CREDIT UNION                             | 3  | \$425,300.00   | 0.32% | 0 |
|  | GREAT MIDWEST BANK                                   | 1  | \$148,000.00   | 0.11% | 0 |
|  | GREAT WESTERN BANK                                   | 6  | \$827,000.00   | 0.61% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                        | 10 | \$1,421,600.00 | 1.06% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                  | 1  | \$146,999.39   | 0.11% | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 1  | \$125,600.00   | 0.09% | 0 |
|  | GUARANTY BANK & TRUST COMPANY                        | 1  | \$127,850.00   | 0.1%  | 0 |
|  | GUARANTY TRUST COMPANY                               | 3  | \$413,070.00   | 0.31% | 0 |
|  | GUARDIAN CREDIT UNION                                | 1  | \$139,250.00   | 0.1%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 4  | \$528,600.00   | 0.39% | 0 |
|  | GUILD MORTGAGE COMPANY                               | 7  | \$936,886.00   | 0.7%  | 0 |
|  | HARTFORD FUNDING LTD                                 | 1  | \$147,000.00   | 0.11% | 0 |
|  | HELENA COMMUNITY CREDIT UNION                        | 2  | \$276,551.63   | 0.21% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION         | 1  | \$125,560.00   | 0.09% | 0 |
|  | HOME SAVINGS AND LOAN CO                             | 1  | \$138,000.00   | 0.1%  | 0 |
|  | HOMESTEAD FUNDING CORP.                              | 1  | \$148,000.00   | 0.11% | 0 |
|  | HOMETOWN LENDERS LLC                                 | 1  | \$134,000.00   | 0.1%  | 0 |
|  | HONOR BANK   | 1  | \$142,500.00   | 0.11% | 0 |
|  | HONOR CREDIT UNION                                   | 2  | \$266,300.00   | 0.2%  | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                        | 1  | \$136,500.00   | 0.1%  | 0 |
|  | HORIZON BANK N A                                     | 1  | \$140,000.00   | 0.1%  | 0 |
|  | HORIZON BANK, N.A.                                   | 2  | \$277,420.00   | 0.21% | 0 |
|  | HORIZON CREDIT UNION                                 | 1  | \$149,500.00   | 0.11% | 0 |
|  | HSBC BANK USA, N.A.                                  | 1  | \$139,113.11   | 0.1%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 6  | \$790,120.33   | 0.59% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                          | 1  | \$130,000.00   | 0.1%  | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNION     | 5  | \$688,435.00   | 0.51% | 0 |
|  | IDAHO ADVANTAGE CREDIT UNION                         | 1  | \$138,166.77   | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 3  | \$417,400.00   | 0.31% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION | 1  | \$129,300.00   | 0.1%  | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                | 2  | \$276,250.00   | 0.21% | 0 |
|  | INSIGHT CREDIT UNION                                 | 1  | \$139,000.00   | 0.1%  | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS              | 1  | \$143,000.00   | 0.11% | 0 |
|  | INVESTORS HOME MORTGAGE                              | 1  | \$134,000.00   | 0.1%  | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$129,400.00   | 0.1%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| JACKSBORO NATIONAL BANK                                | 1 | \$126,446.04 | 0.09% | 0 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$129,050.00 | 0.1%  | 0 |
| JEANNE D'ARC CREDIT UNION                              | 1 | \$144,354.75 | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$125,300.00 | 0.09% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$140,000.00 | 0.1%  | 0 |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$137,052.04 | 0.1%  | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$137,700.00 | 0.1%  | 0 |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$146,400.00 | 0.11% | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 2 | \$270,000.00 | 0.2%  | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$280,500.00 | 0.21% | 0 |
| LAKE STATE CREDIT UNION                                | 1 | \$125,000.00 | 0.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,700.00 | 0.1%  | 0 |
| LANDMARK CREDIT UNION                                  | 3 | \$424,579.75 | 0.32% | 0 |
| LAONA STATE BANK                                       | 1 | \$147,000.00 | 0.11% | 0 |
| LEADER BANK, N.A.                                      | 2 | \$269,600.00 | 0.2%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$126,335.29 | 0.09% | 0 |
| LIBERTY BANK   | 1 | \$139,377.00 | 0.1%  | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION      | 1 | \$146,000.00 | 0.11% | 0 |
| LIBERTY FIRST CREDIT UNION                             | 1 | \$125,000.00 | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$141,210.00 | 0.1%  | 0 |
| LINCOLN SAVINGS BANK                                   | 3 | \$408,750.00 | 0.3%  | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1 | \$147,600.00 | 0.11% | 0 |
| LUANA SAVINGS BANK                                     | 2 | \$269,006.90 | 0.2%  | 0 |
| MACHIAS SAVINGS BANK                                   | 1 | \$126,900.00 | 0.09% | 0 |
| MACON BANK, INC  | 1 | \$125,000.00 | 0.09% | 0 |
| MARINE BANK  | 1 | \$148,000.00 | 0.11% | 0 |
| MARINE CREDIT UNION                                    | 2 | \$286,770.00 | 0.21% | 0 |
| MARQUETTE BANK   | 4 | \$531,807.28 | 0.4%  | 0 |
| MAVERICK FUNDING CORP.                                 | 1 | \$125,300.00 | 0.09% | 0 |
| MAX CREDIT UNION                                       | 1 | \$143,650.00 | 0.11% | 0 |
| MEMBER FIRST MORTGAGE, LLC                             | 1 | \$129,105.00 | 0.1%  | 0 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$149,500.00 | 0.11% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 3 | \$436,950.00 | 0.32% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$414,531.39 | 0.31% | 0 |
| MERIT BANK   | 1 | \$125,000.00 | 0.09% | 0 |
| METRO BANK   | 1 | \$143,000.00 | 0.11% | 0 |
| METRO CREDIT UNION                                     | 2 | \$270,118.27 | 0.2%  | 0 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$137,300.00 | 0.1%  | 0 |
| MID AMERICA MORTGAGE                                   | 1 | \$125,350.00 | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$142,800.00 | 0.11% | 0 |
| MIDLAND STATES BANK                                    | 1 | \$131,412.60 | 0.1%  | 0 |
|  | 1 | \$142,000.00 | 0.11% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA |   |              |       |   |  |
| MIDWEST COMMUNITY BANK  | 1 | \$132,200.00 | 0.1%  | 0 |  |
| MIDWESTONE BANK   | 2 | \$287,000.00 | 0.21% | 0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 2 | \$270,610.06 | 0.2%  | 0 |  |
| MLD MORTGAGE, INC   | 1 | \$146,000.00 | 0.11% | 0 |  |
| MLD MORTGAGE, INC.  | 1 | \$129,000.00 | 0.1%  | 0 |  |
| MORTGAGE AMERICA INC  | 1 | \$143,050.00 | 0.11% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$141,500.00 | 0.11% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$147,000.00 | 0.11% | 0 |  |
| MOVEMENT MORTGAGE   | 1 | \$130,000.00 | 0.1%  | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$140,000.00 | 0.1%  | 0 |  |
| NAPUS FEDERAL CREDIT UNION  | 2 | \$261,200.00 | 0.19% | 0 |  |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$136,000.00 | 0.1%  | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$287,446.00 | 0.21% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$145,300.00 | 0.11% | 0 |  |
| NATIONWIDE BANK   | 2 | \$265,740.46 | 0.2%  | 0 |  |
| NBC OKLAHOMA, A CORPORATION   | 1 | \$135,000.00 | 0.1%  | 0 |  |
| NEIGHBORS CREDIT UNION  | 1 | \$131,000.00 | 0.1%  | 0 |  |
| NETWORK FUNDING, L.P.   | 3 | \$394,880.00 | 0.29% | 0 |  |
| NICOLET NATIONAL BANK   | 2 | \$259,000.00 | 0.19% | 0 |  |
| NORTH VALLEY BANK   | 1 | \$137,042.00 | 0.1%  | 0 |  |
| NORTHERN FEDERAL CREDIT UNION   | 1 | \$139,289.33 | 0.1%  | 0 |  |
| NORTHSTAR BANK, ORGANIZED & EXISTING UNDER THE LAWS OF THE STATE OF IOWA                    | 1 | \$132,004.00 | 0.1%  | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION  | 1 | \$136,000.00 | 0.1%  | 0 |  |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$135,000.00 | 0.1%  | 0 |  |
| NUVISION FCU  | 1 | \$130,000.00 | 0.1%  | 0 |  |
| NW PLUS CU  | 1 | \$144,700.00 | 0.11% | 0 |  |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$146,374.16 | 0.11% | 0 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$132,000.00 | 0.1%  | 0 |  |
| ONE MORTGAGE, INC.  | 1 | \$128,631.88 | 0.1%  | 0 |  |
| OOSTBURG STATE BANK   | 2 | \$266,000.00 | 0.2%  | 0 |  |
| ORRSTOWN BANK   | 2 | \$261,000.00 | 0.19% | 0 |  |
| PARKSIDE LENDING, LLC   | 2 | \$279,500.00 | 0.21% | 0 |  |
| PATELCO CREDIT UNION  | 5 | \$654,494.02 | 0.49% | 0 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$128,250.00 | 0.1%  | 0 |  |
| PENTAGON FEDERAL C. U.  | 1 | \$141,361.78 | 0.11% | 0 |  |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$141,872.17 | 0.11% | 0 |  |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$135,000.00 | 0.1%  | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 2 | \$273,500.00 | 0.2%  | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$124,443.75 | 0.09% | 0 |  |
|   | 1 | \$123,500.00 | 0.09% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA |    |                |       |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 7  | \$971,300.00   | 0.72% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                | 1  | \$132,000.00   | 0.1%  | 0 |
|  | PLAINS COMMERCE BANK   | 4  | \$554,300.00   | 0.41% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1  | \$146,000.00   | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$261,000.00   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$291,100.00   | 0.22% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1  | \$125,000.00   | 0.09% | 0 |
|  | POINT LOMA CREDIT UNION  | 1  | \$130,000.00   | 0.1%  | 0 |
|  | POLONIA BANK   | 1  | \$123,886.17   | 0.09% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$128,700.00   | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$127,000.00   | 0.09% | 0 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$141,500.00   | 0.11% | 0 |
|  | PREMIERBANK  | 2  | \$264,000.00   | 0.2%  | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$143,875.00   | 0.11% | 0 |
|  | PROGRESSIVE BANK   | 1  | \$135,000.00   | 0.1%  | 0 |
|  | PROPERITY BANK   | 1  | \$143,000.00   | 0.11% | 0 |
|  | PROSPERITY BANK  | 1  | \$128,250.00   | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION   | 2  | \$279,000.00   | 0.21% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$137,950.00   | 0.1%  | 0 |
|  | R BANK   | 1  | \$140,565.37   | 0.1%  | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                | 1  | \$132,000.00   | 0.1%  | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$147,000.00   | 0.11% | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$139,000.00   | 0.1%  | 0 |
|  | RCB BANK   | 1  | \$137,600.00   | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 6  | \$818,650.00   | 0.61% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 2  | \$273,800.00   | 0.2%  | 0 |
|  | RED RIVER BANK   | 2  | \$259,500.00   | 0.19% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2  | \$266,000.00   | 0.2%  | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1  | \$147,900.00   | 0.11% | 0 |
|  | RENASANT BANK  | 6  | \$835,100.00   | 0.62% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$289,000.00   | 0.21% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1  | \$136,000.00   | 0.1%  | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION   | 1  | \$142,000.00   | 0.11% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$134,500.00   | 0.1%  | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.11% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 21 | \$2,919,263.00 | 2.17% | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$269,400.00   | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SABINE STATE BANK & TRUST CO. INC.   | 3  | \$406,300.00   | 0.3%  | 0 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$254,271.00   | 0.19% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 4  | \$550,748.69   | 0.41% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$133,200.00   | 0.1%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 2  | \$285,000.00   | 0.21% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$132,479.52   | 0.1%  | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$144,000.00   | 0.11% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$264,209.87   | 0.2%  | 0 |
|  | SCOTIABANK DE PR   | 1  | \$127,000.00   | 0.09% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$290,000.00   | 0.22% | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$145,600.00   | 0.11% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$125,300.00   | 0.09% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$141,000.00   | 0.1%  | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$126,000.00   | 0.09% | 0 |
|  | SECURITY STATE BANK  | 1  | \$132,000.00   | 0.1%  | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$130,000.00   | 0.1%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$130,000.00   | 0.1%  | 0 |
|  | SHORE MORTGAGE   | 1  | \$135,500.00   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$419,345.85   | 0.31% | 0 |
|  | SIUSLAW BANK   | 1  | \$136,000.00   | 0.1%  | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$126,500.00   | 0.09% | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$282,600.00   | 0.21% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$125,250.00   | 0.09% | 0 |
|  | SOVEREIGN BANK, N.A.   | 19 | \$2,588,869.67 | 1.92% | 0 |
|  | ST.MARY'S BANK   | 1  | \$141,000.00   | 0.1%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$268,500.00   | 0.2%  | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$276,250.00   | 0.21% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$139,600.00   | 0.1%  | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$140,000.00   | 0.1%  | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$134,000.00   | 0.1%  | 0 |
|  | STEARNS LENDING INC.   | 7  | \$973,398.29   | 0.72% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$551,250.00   | 0.41% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$137,000.00   | 0.1%  | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$276,000.00   | 0.21% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$286,850.00   | 0.21% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$140,210.00   | 0.1%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$535,350.00   | 0.4%  | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$253,000.00   | 0.19% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 5  | \$680,500.00   | 0.51% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$148,834.72   | 0.11% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE ADIRONDACK TRUST COMPANY  | 3  | \$404,409.00   | 0.3%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$145,600.00   | 0.11% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 3  | \$417,500.00   | 0.31% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$135,000.00   | 0.1%  | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE  | 1  | \$131,600.00   | 0.1%  | 0 |
|  | THE COLUMBIA BANK   | 2  | \$287,500.00   | 0.21% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1  | \$125,000.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$140,000.00   | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 2  | \$275,500.00   | 0.2%  | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$132,000.00   | 0.1%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2  | \$269,200.00   | 0.2%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP                                    | 1  | \$142,000.00   | 0.11% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 3  | \$422,700.00   | 0.31% | 0 |
|  | THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$137,800.00   | 0.1%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$130,500.00   | 0.1%  | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$130,000.00   | 0.1%  | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$135,000.00   | 0.1%  | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$134,000.00   | 0.1%  | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$127,482.00   | 0.09% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE  | 2  | \$270,560.00   | 0.2%  | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$138,710.00   | 0.1%  | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$146,200.00   | 0.11% | 0 |
|  | UARK FEDERAL CREDIT UNION   | 1  | \$125,000.00   | 0.09% | 0 |
|  | UNION SAVINGS BANK  | 1  | \$144,049.63   | 0.11% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 34 | \$4,649,428.07 | 3.46% | 0 |
|  | UNION STATE BANK OF WEST SALEM  | 1  | \$140,000.00   | 0.1%  | 0 |
|  | UNITED BANK & TRUST   | 1  | \$139,400.00   | 0.1%  | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$148,200.00   | 0.11% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$2,463,650.00 | 1.83% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$148,600.00   | 0.11% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5  | \$710,650.00   | 0.53% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$418,600.00   | 0.31% | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$139,600.00   | 0.1%  | 0 |
|  | VALLEY NATIONAL BANK  | 19 | \$2,594,739.01 | 1.93% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$140,000.00   | 0.1%  | 0 |
|  | VENTURE BANK  | 1  | \$135,000.00   | 0.1%  | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION   | 1  | \$142,500.00   | 0.11% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VILLAGE MORTGAGE  | 1          | \$125,000.00            | 0.09%       | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$135,000.00            | 0.1%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 3          | \$433,015.00            | 0.32%       | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$148,800.00            | 0.11%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$137,600.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$554,070.00            | 0.41%       | 0        |
|              | WEBSTER BANK, N.A.  | 3          | \$415,564.20            | 0.31%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$144,000.00            | 0.11%       | 0        |
|              | WEST GATE BANK  | 1          | \$131,500.00            | 0.1%        | 0        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$133,000.00            | 0.1%        | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$147,725.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$136,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$271,200.00            | 0.2%        | 0        |
|              | WHITAKER BANK, INC.   | 1          | \$147,334.81            | 0.11%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$142,500.00            | 0.11%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 3          | \$410,000.00            | 0.3%        | 0        |
|              | WOOD & HUSTON BANK  | 2          | \$253,000.00            | 0.19%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$143,200.00            | 0.11%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$127,424.69            | 0.09%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 2          | \$250,300.00            | 0.19%       | 0        |
|              | Unavailable   | 4          | \$577,700.00            | 0.49%       | 0        |
| <b>Total</b> |   | <b>983</b> | <b>\$134,503,816.76</b> | <b>100%</b> | <b>0</b> |
| 31417GWK8    | 3 RIVERS FEDERAL CU   | 2          | \$328,026.24            | 0.33%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$160,000.00            | 0.16%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$165,252.00            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,147,460.00          | 1.14%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$165,000.00            | 0.16%       | 0        |
|              | AFFILIATED BANK   | 1          | \$150,254.00            | 0.15%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$170,000.00            | 0.17%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$154,262.55            | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$159,185.74            | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$320,525.00            | 0.32%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 6          | \$971,683.00            | 0.96%       | 0        |
|              | AMERICAN BANK   | 1          | \$150,000.00            | 0.15%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2          | \$315,000.00            | 0.31%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$331,700.00            | 0.33%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 2          | \$338,500.00            | 0.34%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$487,500.00            | 0.48%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 3          | \$497,752.99            | 0.49%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$155,200.00            | 0.15%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$166,400.00            | 0.16%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$170,962.00   | 0.17% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 16 | \$2,628,800.00 | 2.61% | 0 |
|  | ATL FEDERAL CREDIT UNION                                  | 1  | \$163,000.00   | 0.16% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$160,000.00   | 0.16% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$167,882.00   | 0.17% | 0 |
|  | AVIDIA BANK   | 1  | \$168,000.00   | 0.17% | 0 |
|  | BANCFIRST   | 1  | \$168,000.00   | 0.17% | 0 |
|  | BANCORPSOUTH BANK   | 8  | \$1,296,140.00 | 1.28% | 0 |
|  | BANCROFT STATE BANK                                       | 1  | \$160,000.00   | 0.16% | 0 |
|  | BANK FIRST NATIONAL                                       | 2  | \$312,000.00   | 0.31% | 0 |
|  | BANK IOWA   | 1  | \$151,000.00   | 0.15% | 0 |
|  | BANK MUTUAL   | 2  | \$320,800.00   | 0.32% | 0 |
|  | BANK OF ENGLAND   | 3  | \$476,800.00   | 0.47% | 0 |
|  | BANK OF HAWAII  | 1  | \$162,000.00   | 0.16% | 0 |
|  | BANK OF LANCASTER   | 1  | \$164,000.00   | 0.16% | 0 |
|  | BANK OF THE CASCADES                                      | 2  | \$316,664.82   | 0.31% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 8  | \$1,299,625.00 | 1.29% | 0 |
|  | BANK OF WASHINGTON  | 1  | \$150,131.00   | 0.15% | 0 |
|  | BELL STATE BANK & TRUST                                   | 2  | \$342,100.00   | 0.34% | 0 |
|  | BELLCO CREDIT UNION                                       | 1  | \$151,000.00   | 0.15% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$170,000.00   | 0.17% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$168,000.00   | 0.17% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3  | \$493,742.76   | 0.49% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 2  | \$313,500.00   | 0.31% | 0 |
|  | BUCKS COUNTY BANK   | 1  | \$163,000.00   | 0.16% | 0 |
|  | BUD WEBER MORTGAGES LLC                                   | 1  | \$153,000.00   | 0.15% | 0 |
|  | CALUMET COUNTY BANK                                       | 1  | \$152,000.00   | 0.15% | 0 |
|  | CASHCALL, INC.  | 33 | \$5,236,698.17 | 5.19% | 0 |
|  | CENTRAL BANK SIOUX CITY HAMILTON                          | 1  | \$166,503.01   | 0.17% | 0 |
|  | CENTURY LENDING COMPANY                                   | 2  | \$340,500.00   | 0.34% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1  | \$160,000.00   | 0.16% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 2  | \$315,000.00   | 0.31% | 0 |
|  | CITIZENS & NORTHERN BANK                                  | 2  | \$315,000.00   | 0.31% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1  | \$166,900.00   | 0.17% | 0 |
|  | CITIZENS STATE BANK OF LOYAL                              | 1  | \$163,500.00   | 0.16% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                             | 1  | \$156,000.00   | 0.15% | 0 |
|  | CITY BANK & TRUST CO.                                     | 1  | \$150,000.00   | 0.15% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1  | \$164,000.00   | 0.16% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1  | \$170,000.00   | 0.17% | 0 |
|  | COBALT MORTGAGE, INC.                                     | 3  | \$501,900.00   | 0.5%  | 0 |
|  | COLONIAL SAVINGS, F.A.                                    | 1  | \$149,345.72   | 0.15% | 0 |
|  | COLUMBIA CREDIT UNION                                     | 2  | \$314,000.00   | 0.31% | 0 |
|  | COMMUNITY BANK MANKATO                                    | 2  | \$334,340.00   | 0.33% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                              | 1  | \$162,000.00   | 0.16% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| COMMUNITY STATE BANK, N.A.                      | 1 | \$171,000.00   | 0.17% | 0 |
| COMMUNITY TRUST BANK                            | 1 | \$155,000.00   | 0.15% | 0 |
| COMMUNITYONE BANK, N.A.                         | 1 | \$165,000.00   | 0.16% | 0 |
| COREPLUS FEDERAL CREDIT UNION                   | 1 | \$151,000.00   | 0.15% | 0 |
| CORNERSTONE BANK                                | 2 | \$329,500.00   | 0.33% | 0 |
| CORNERSTONE COMMUNITY BANK                      | 1 | \$150,000.00   | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC.                  | 1 | \$165,300.00   | 0.16% | 0 |
| CORNERSTONE MORTGAGE, INC.                      | 2 | \$318,839.13   | 0.32% | 0 |
| CORTRUST MORTGAGE INC                           | 1 | \$172,300.00   | 0.17% | 0 |
| CORTRUST MORTGAGE, INC                          | 1 | \$167,500.00   | 0.17% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$172,100.00   | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1 | \$165,225.00   | 0.16% | 0 |
| CROW WING POWER CREDIT UNION                    | 1 | \$150,000.00   | 0.15% | 0 |
| CUMBERLAND SECURITY BANK                        | 1 | \$160,000.00   | 0.16% | 0 |
| DESCO FEDERAL CREDIT UNION                      | 1 | \$155,750.00   | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$326,500.00   | 0.32% | 0 |
| ELEVATIONS CREDIT UNION                         | 4 | \$634,350.00   | 0.63% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION              | 1 | \$165,750.00   | 0.16% | 0 |
| EMPOWER FEDERAL CREDIT UNION                    | 2 | \$300,000.00   | 0.3%  | 0 |
| ENT FEDERAL CREDIT UNION                        | 4 | \$628,172.67   | 0.62% | 0 |
| ENVOY MORTGAGE, LTD.                            | 2 | \$337,400.00   | 0.33% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING      | 2 | \$312,954.00   | 0.31% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING      | 1 | \$153,250.00   | 0.15% | 0 |
| EVOLVE BANK & TRUST                             | 1 | \$158,716.00   | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                  | 1 | \$150,400.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO             | 1 | \$155,644.00   | 0.15% | 0 |
| EXCHANGE BANK & TRUST CO.                       | 1 | \$151,200.00   | 0.15% | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION        | 1 | \$157,076.00   | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 9 | \$1,444,836.00 | 1.43% | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION      | 1 | \$173,000.00   | 0.17% | 0 |
| FARMINGTON BANK                                 | 2 | \$325,544.83   | 0.32% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                 | 1 | \$158,200.00   | 0.16% | 0 |
| FIREFIGHTERS CREDIT UNION                       | 2 | \$314,000.00   | 0.31% | 0 |
| FIRST AMERICAN BANK                             | 1 | \$151,000.00   | 0.15% | 0 |
| FIRST BANK & TRUST                              | 1 | \$152,000.00   | 0.15% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$163,600.00   | 0.16% | 0 |
| FIRST BANK FINANCIAL CENTRE                     | 1 | \$156,000.00   | 0.15% | 0 |
| FIRST BANK PUERTO RICO                          | 1 | \$154,040.45   | 0.15% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK.         | 1 | \$170,000.00   | 0.17% | 0 |
| FIRST COMMUNITY CREDIT UNION                    | 3 | \$472,280.88   | 0.47% | 0 |
| FIRST FEDERAL BANK                              | 2 | \$342,000.00   | 0.34% | 0 |
| FIRST FEDERAL BANK, FSB                         | 1 | \$150,500.00   | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$158,000.00   | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FIDELITY BANK, NA                           | 1  | \$167,500.00   | 0.17% | 0 |
| FIRST HAWAIIAN BANK                               | 1  | \$164,000.00   | 0.16% | 0 |
| FIRST INTERSTATE BANK                             | 1  | \$167,200.00   | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 3  | \$480,610.00   | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$153,600.00   | 0.15% | 0 |
| FIRST NATIONAL BANK ALASKA                        | 1  | \$169,125.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY             | 1  | \$154,076.51   | 0.15% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 2  | \$330,600.00   | 0.33% | 0 |
| FIRST NIAGARA BANK, N.A.                          | 4  | \$644,200.00   | 0.64% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 7  | \$1,132,900.00 | 1.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 5  | \$808,958.00   | 0.8%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1  | \$173,000.00   | 0.17% | 0 |
| FIRSTMERIT BANK, N.A.                             | 4  | \$623,297.24   | 0.62% | 0 |
| FIRSTTRUST BANK                                   | 1  | \$170,000.00   | 0.17% | 0 |
| FORT COMUNITY CREDIT UNION                        | 1  | \$158,500.00   | 0.16% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                 | 1  | \$169,272.86   | 0.17% | 0 |
| FOX VALLEY SAVINGS BANK                           | 2  | \$334,300.00   | 0.33% | 0 |
| FRANSEN BANK & TRUST                              | 1  | \$168,000.00   | 0.17% | 0 |
| FREEDOM CHOICE MORTGAGE                           | 1  | \$150,000.00   | 0.15% | 0 |
| FREMONT BANK                                      | 13 | \$2,071,249.18 | 2.05% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 2  | \$347,000.00   | 0.34% | 0 |
| GATEWAY MORTGAGE GROUP LLC                        | 1  | \$156,500.00   | 0.16% | 0 |
| GFI MORTGAGE BANKERS, INC                         | 1  | \$170,000.00   | 0.17% | 0 |
| GMFS LLC  | 4  | \$649,455.00   | 0.64% | 0 |
| GRAND BANK NA                                     | 1  | \$150,000.00   | 0.15% | 0 |
| GREAT WESTERN BANK                                | 4  | \$654,800.00   | 0.65% | 0 |
| GREENLIGHT FINANCIAL SERVICES                     | 6  | \$962,700.00   | 0.95% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION               | 2  | \$311,682.03   | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION                          | 2  | \$341,500.00   | 0.34% | 0 |
| GUARANTY TRUST COMPANY                            | 2  | \$334,202.00   | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 3  | \$478,450.00   | 0.47% | 0 |
| GUILD MORTGAGE COMPANY                            | 4  | \$638,070.20   | 0.63% | 0 |
| HARBOR CREDIT UNION                               | 1  | \$160,240.00   | 0.16% | 0 |
| HELENA COMMUNITY CREDIT UNION                     | 1  | \$152,150.00   | 0.15% | 0 |
| HOME FEDERAL BANK                                 | 1  | \$150,000.00   | 0.15% | 0 |
| HOMESTEAD FUNDING CORP.                           | 1  | \$150,527.16   | 0.15% | 0 |
| HONOR BANK  | 1  | \$150,500.00   | 0.15% | 0 |
| HONOR CREDIT UNION                                | 2  | \$320,500.00   | 0.32% | 0 |
| HORIZON BANK, N.A.                                | 1  | \$152,000.00   | 0.15% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$172,000.00   | 0.17% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 3  | \$470,170.20   | 0.47% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1  | \$154,500.00   | 0.15% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6  | \$978,600.00   | 0.97% | 0 |
| INDIANHEAD CREDIT UNION                           | 1  | \$173,000.00   | 0.17% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                        | 1 | \$162,000.00 | 0.16% | 0 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$317,100.00 | 0.31% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$155,615.80 | 0.15% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1 | \$158,500.00 | 0.16% | 0 |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$162,770.09 | 0.16% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1 | \$160,000.00 | 0.16% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$333,300.00 | 0.33% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 5 | \$806,500.00 | 0.8%  | 0 |
|  | LANDMARK CREDIT UNION   | 3 | \$485,989.58 | 0.48% | 0 |
|  | LEADER BANK, N.A.   | 1 | \$165,000.00 | 0.16% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1 | \$174,000.00 | 0.17% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 2 | \$327,500.00 | 0.32% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$165,500.00 | 0.16% | 0 |
|  | LEGACY NATIONAL BANK  | 1 | \$150,000.00 | 0.15% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 1 | \$168,000.00 | 0.17% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.        | 1 | \$165,225.00 | 0.16% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$152,775.00 | 0.15% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$321,579.68 | 0.32% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$170,000.00 | 0.17% | 0 |
|  | LUANA SAVINGS BANK  | 2 | \$324,539.38 | 0.32% | 0 |
|  | MACON BANK, INC   | 2 | \$313,500.00 | 0.31% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$158,300.00 | 0.16% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1 | \$165,000.00 | 0.16% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$340,000.00 | 0.34% | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$318,600.00 | 0.32% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$167,350.00 | 0.17% | 0 |
|  | MERIDIAN BANK   | 1 | \$164,000.00 | 0.16% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$170,000.00 | 0.17% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION            | 1 | \$155,000.00 | 0.15% | 0 |
|  | METRO CREDIT UNION  | 2 | \$316,608.00 | 0.31% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$158,000.00 | 0.16% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$159,500.00 | 0.16% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$172,800.00 | 0.17% | 0 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$153,000.00 | 0.15% | 0 |
|  | MIDWEST BANK N.A.   | 1 | \$166,600.00 | 0.17% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 2 | \$315,000.00 | 0.31% | 0 |
|  | MIDWESTONE BANK   | 1 | \$166,400.00 | 0.16% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$148,032.03 | 0.15% | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$162,000.00 | 0.16% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$169,000.00 | 0.17% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$503,000.00 | 0.5%  | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$159,287.99 | 0.16% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$155,000.00 | 0.15% | 0 |
|  | NATIONAL BANK OF OHIO   | 3 | \$475,452.50 | 0.47% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$323,200.00 | 0.32% | 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$486,130.00 | 0.48% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$165,000.00 | 0.16% | 0 |
|  | NEW ERA BANK  | 1 | \$152,300.00 | 0.15% | 0 |
|  | NORTH DALLAS BANK & TRUST CO.   | 1 | \$167,252.40 | 0.17% | 0 |
|  | NORTHERN BANK & TRUST COMPANY   | 1 | \$154,000.00 | 0.15% | 0 |
|  | NORTHVIEW BANK  | 1 | \$154,000.00 | 0.15% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$165,000.00 | 0.16% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 2 | \$307,000.00 | 0.3%  | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$154,300.00 | 0.15% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2 | \$316,000.00 | 0.31% | 0 |
|  | ORIENTAL BANK   | 1 | \$155,312.69 | 0.15% | 0 |
|  | ORRSTOWN BANK   | 1 | \$158,000.00 | 0.16% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.16% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$166,050.00 | 0.16% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$174,700.00 | 0.17% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$168,500.00 | 0.17% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$164,000.00 | 0.16% | 0 |
|  | PERFECT CIRCLE CREDIT UNION   | 1 | \$167,790.00 | 0.17% | 0 |
|  | PINGORA LOAN SERVICING, INC.  | 1 | \$154,000.00 | 0.15% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$164,000.00 | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$173,000.00 | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$312,000.00 | 0.31% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$164,000.00 | 0.16% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$156,240.00 | 0.15% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$308,000.00 | 0.31% | 0 |
|  | PREMIERBANK   | 1 | \$171,450.00 | 0.17% | 0 |
|  | PRIMEBANK   | 1 | \$150,000.00 | 0.15% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1 | \$172,600.00 | 0.17% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1 | \$151,500.00 | 0.15% | 0 |
|  | PROVINCIAL BANK   | 1 | \$162,202.00 | 0.16% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$150,000.00 | 0.15% | 0 |
|  | R P FUNDING, INC  | 1 | \$170,000.00 | 0.17% | 0 |
|  | RABOBANK, N.A.  | 1 | \$167,000.00 | 0.17% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$150,000.00 | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$812,350.00 | 0.81% | 0 |
|  |   | 1 | \$150,000.00 | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           |    |                |       |   |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$319,500.00   | 0.32% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                              | 1  | \$150,000.00   | 0.15% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$161,500.00   | 0.16% | 0 |
|  | RIVER VALLEY BANK  | 2  | \$329,000.00   | 0.33% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.15% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$155,000.00   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 18 | \$2,849,150.00 | 2.82% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$172,000.00   | 0.17% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$169,300.00   | 0.17% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$155,000.00   | 0.15% | 0 |
|  | SANBORN CORPORATION  | 1  | \$160,000.00   | 0.16% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$317,382.21   | 0.31% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$166,000.00   | 0.16% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 3  | \$507,500.00   | 0.5%  | 0 |
|  | SHORE MORTGAGE   | 2  | \$335,000.00   | 0.33% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5  | \$793,700.00   | 0.79% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$155,000.00   | 0.15% | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$160,000.00   | 0.16% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$166,000.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A.   | 13 | \$2,061,066.21 | 2.04% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$159,000.00   | 0.16% | 0 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$153,400.00   | 0.15% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$316,600.00   | 0.31% | 0 |
|  | ST.MARY'S BANK   | 1  | \$161,500.00   | 0.16% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$325,000.00   | 0.32% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$170,000.00   | 0.17% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$165,700.00   | 0.16% | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$313,000.00   | 0.31% | 0 |
|  | STEARNS LENDING INC.   | 6  | \$1,001,979.55 | 0.99% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$331,242.20   | 0.33% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$160,000.00   | 0.16% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$342,000.00   | 0.34% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$483,475.00   | 0.48% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$162,000.00   | 0.16% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$174,400.00   | 0.17% | 0 |
|  | SUNSTATE FEDERAL CREDIT UNION                                      | 1  | \$152,235.00   | 0.15% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$1,283,778.00 | 1.27% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$160,000.00   | 0.16% | 0 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$156,600.00   | 0.16% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$155,000.00   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | THE FIRST NATIONAL BANK IN AMBOY   | 1          | \$156,000.00            | 0.15%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$315,784.08            | 0.31%       | 0        |
|              | THE HOME LENDING GROUP, LLC  | 1          | \$163,000.00            | 0.16%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP         | 1          | \$172,000.00            | 0.17%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                             | 1          | \$151,500.00            | 0.15%       | 0        |
|              | THINK MUTUAL BANK  | 1          | \$172,300.00            | 0.17%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$170,851.00            | 0.17%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$170,000.00            | 0.17%       | 0        |
|              | TRUSTONE   | 1          | \$167,557.50            | 0.17%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$161,000.00            | 0.16%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO COROPORATION                                   | 1          | \$161,153.83            | 0.16%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 13         | \$2,046,934.25          | 2.03%       | 0        |
|              | UNION STATE BANK   | 1          | \$173,750.00            | 0.17%       | 0        |
|              | UNITED BANK  | 1          | \$161,000.00            | 0.16%       | 0        |
|              | UNITED BANK & TRUST  | 4          | \$618,000.00            | 0.61%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$2,959,699.07          | 2.93%       | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$172,800.00            | 0.17%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$150,000.00            | 0.15%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$319,200.00            | 0.32%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$495,865.00            | 0.49%       | 0        |
|              | US POSTAL SERVICE FEDERAL CREDIT UNION                                     | 1          | \$170,000.00            | 0.17%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$158,200.00            | 0.16%       | 0        |
|              | VALLEY NATIONAL BANK   | 10         | \$1,590,913.72          | 1.58%       | 0        |
|              | WALLICK AND VOLK, INC.   | 1          | \$162,500.00            | 0.16%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$507,800.00            | 0.5%        | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$155,000.00            | 0.15%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$164,265.74            | 0.16%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$159,280.88            | 0.16%       | 0        |
|              | WEST GATE BANK   | 2          | \$311,962.00            | 0.31%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$170,100.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$332,970.20            | 0.33%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$169,600.00            | 0.17%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$172,700.00            | 0.17%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$168,600.00            | 0.17%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$165,400.00            | 0.22%       | 0        |
| <b>Total</b> |  | <b>626</b> | <b>\$100,907,297.92</b> | <b>100%</b> | <b>0</b> |
| 31417GWL6    | 1ST MORTGAGES  | 1          | \$165,600.00            | 0.27%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$166,000.00            | 0.27%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$168,750.00            | 0.27%       | 0        |
|              | AFFILIATED BANK  | 1          | \$160,000.00            | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$170,444.79            | 0.28%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 3  | \$494,669.00   | 0.8%  | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                              | 1  | \$168,800.00   | 0.27% | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$167,200.00   | 0.27% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                          | 1  | \$150,000.00   | 0.24% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                | 1  | \$160,000.00   | 0.26% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$324,366.00   | 0.52% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                           | 1  | \$170,000.00   | 0.27% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                       | 1  | \$153,000.00   | 0.25% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$158,150.00   | 0.26% | 0 |
|  | ANCHORBANK, FSB  | 2  | \$318,000.00   | 0.51% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$170,822.00   | 0.28% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                | 1  | \$170,000.00   | 0.27% | 0 |
|  | ARMSTRONG BANK   | 1  | \$152,305.01   | 0.25% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                               | 1  | \$149,325.82   | 0.24% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 9  | \$1,473,140.94 | 2.38% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$482,500.00   | 0.78% | 0 |
|  | BANK FORWARD   | 1  | \$156,000.00   | 0.25% | 0 |
|  | BANK MUTUAL  | 1  | \$155,000.00   | 0.25% | 0 |
|  | BANK OF DEERFIELD  | 1  | \$162,325.00   | 0.26% | 0 |
|  | BANK OF HAWAII   | 4  | \$653,000.00   | 1.06% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.        | 5  | \$812,000.00   | 1.31% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$154,400.00   | 0.25% | 0 |
|  | BANNER BANK  | 1  | \$172,000.00   | 0.28% | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$333,000.00   | 0.54% | 0 |
|  | BAYCOAST BANK  | 1  | \$152,803.35   | 0.25% | 0 |
|  | BELL STATE BANK & TRUST                                      | 2  | \$315,200.00   | 0.51% | 0 |
|  | BERKSHIRE BANK   | 1  | \$166,000.00   | 0.27% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$155,000.00   | 0.25% | 0 |
|  | CAPITOL BANK   | 1  | \$152,000.00   | 0.25% | 0 |
|  | CAPSTONE DIRECT INC  | 1  | \$151,336.99   | 0.24% | 0 |
|  | CARROLLTON BANK  | 1  | \$161,200.00   | 0.26% | 0 |
|  | CASHCALL, INC.   | 28 | \$4,567,100.00 | 7.39% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                           | 1  | \$169,050.00   | 0.27% | 0 |
|  | CENTRAL BANK-CHEROKEE  | 1  | \$155,200.00   | 0.25% | 0 |
|  | CENTRAL BANK-SPIRIT LAKE                                     | 1  | \$161,547.56   | 0.26% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$155,000.00   | 0.25% | 0 |
|  | CENTURY LENDING COMPANY                                      | 1  | \$172,000.00   | 0.28% | 0 |
|  | CITIZENS BANK  | 1  | \$172,000.00   | 0.28% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                        | 4  | \$637,646.00   | 1.03% | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                        | 1  | \$170,949.00   | 0.28% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2  | \$309,700.00   | 0.5%  | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$159,920.00   | 0.26% | 0 |
|  | COMERICA BANK  | 1  | \$160,789.00   | 0.26% | 0 |
|  | COMMERCE STATE BANK  | 1  | \$152,300.00   | 0.25% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$172,000.00 | 0.28% | 0 |
| COMMUNITY STATE BANK   | 1 | \$154,653.49 | 0.25% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$153,900.00 | 0.25% | 0 |
| COMMUNITYONE BANK, N.A.  | 1 | \$167,000.00 | 0.27% | 0 |
| CONSUMERS CREDIT UNION   | 2 | \$303,900.00 | 0.49% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                | 1 | \$170,500.00 | 0.28% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$172,000.00 | 0.28% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                                    | 1 | \$174,000.00 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$165,000.00 | 0.27% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$155,000.00 | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$156,100.00 | 0.25% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$150,000.00 | 0.24% | 0 |
| EMPIRE BANK  | 1 | \$149,823.57 | 0.24% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$309,450.00 | 0.5%  | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$172,000.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$315,900.00 | 0.51% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1 | \$165,400.00 | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2 | \$342,000.00 | 0.55% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$173,000.00 | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$152,183.00 | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING., INC   | 1 | \$173,600.00 | 0.28% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                   | 1 | \$172,505.00 | 0.28% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 3 | \$498,400.00 | 0.81% | 0 |
| FARMINGTON BANK  | 1 | \$150,000.00 | 0.24% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$169,674.49 | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$311,798.92 | 0.5%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$151,500.00 | 0.24% | 0 |
| FIDELITY COOPERATIVE BANK  | 3 | \$484,400.00 | 0.78% | 0 |
| FIRST BANK & TRUST   | 3 | \$466,196.00 | 0.75% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS                                       | 1 | \$150,000.00 | 0.24% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$149,332.49 | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$173,000.00 | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 2 | \$301,500.00 | 0.49% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$155,895.00 | 0.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$170,000.00 | 0.27% | 0 |
| FIRST COUNTY BANK  | 1 | \$164,000.00 | 0.27% | 0 |
| FIRST FEDERAL BANK   | 2 | \$314,000.00 | 0.51% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$151,300.00 | 0.24% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1 | \$150,000.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$475,450.00 | 0.77% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$166,200.00 | 0.27% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 2 | \$329,835.00 | 0.53% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST NATIONAL BANK, AMES, IOWA                               | 1 | \$164,000.00   | 0.27% | 0 |
| FIRST NIAGARA BANK, N.A.                                      | 8 | \$1,309,374.00 | 2.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 6 | \$987,150.00   | 1.6%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 3 | \$471,500.00   | 0.76% | 0 |
| FIRSTMERIT BANK, N.A.   | 4 | \$634,600.00   | 1.03% | 0 |
| FOX VALLEY SAVINGS BANK                                       | 1 | \$174,000.00   | 0.28% | 0 |
| FRANSEN BANK & TRUST  | 1 | \$158,000.00   | 0.26% | 0 |
| FREMONT BANK  | 8 | \$1,302,951.00 | 2.11% | 0 |
| FULTON BANK, N.A.   | 1 | \$154,800.00   | 0.25% | 0 |
| GATEWAY MORTGAGE CORPORATION                                  | 1 | \$156,000.00   | 0.25% | 0 |
| GESA CREDIT UNION   | 1 | \$163,200.00   | 0.26% | 0 |
| GMFS LLC  | 1 | \$163,500.00   | 0.26% | 0 |
| GREAT WESTERN BANK  | 1 | \$171,000.00   | 0.28% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 3 | \$492,400.00   | 0.8%  | 0 |
| GREENWOOD CREDIT UNION  | 1 | \$159,000.00   | 0.26% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                           | 1 | \$161,826.99   | 0.26% | 0 |
| GUARANTY TRUST COMPANY  | 2 | \$319,200.00   | 0.52% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 2 | \$320,100.00   | 0.52% | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$491,000.00   | 0.79% | 0 |
| HANTZ BANK  | 1 | \$172,237.79   | 0.28% | 0 |
| HEARTLAND BANK  | 1 | \$150,000.00   | 0.24% | 0 |
| HERITAGE CREDIT UNION   | 1 | \$160,300.00   | 0.26% | 0 |
| HONOR BANK  | 1 | \$167,800.00   | 0.27% | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$157,379.96   | 0.25% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$153,165.00   | 0.25% | 0 |
| INDEPENDENT BANK  | 1 | \$153,500.00   | 0.25% | 0 |
| INWOOD NATIONAL BANK  | 1 | \$151,250.00   | 0.24% | 0 |
| JMAC LENDING, INC   | 2 | \$308,000.00   | 0.5%  | 0 |
| JUSTICE FEDERAL CREDIT UNION                                  | 2 | \$333,185.05   | 0.54% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$156,500.00   | 0.25% | 0 |
| LANDMARK CREDIT UNION   | 3 | \$481,500.00   | 0.78% | 0 |
| LEADER BANK, N.A.   | 1 | \$167,000.00   | 0.27% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$307,088.00   | 0.5%  | 0 |
| LIFESTORE BANK, A CORPORATION                                 | 1 | \$158,000.00   | 0.26% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$168,139.14   | 0.27% | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$154,000.00   | 0.25% | 0 |
| LUANA SAVINGS BANK  | 1 | \$165,000.00   | 0.27% | 0 |
| MARINE BANK   | 1 | \$166,250.00   | 0.27% | 0 |
| MARINE CREDIT UNION   | 1 | \$151,272.31   | 0.24% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$150,600.00   | 0.24% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$167,000.00   | 0.27% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$170,000.00   | 0.27% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$154,000.00   | 0.25% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$155,120.00   | 0.25% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MIDFLORIDA CREDIT UNION   | 1  | \$157,000.00   | 0.25% | 0 |
|  | MIDWEST BANK N.A.   | 1  | \$166,000.00   | 0.27% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                | 1  | \$160,000.00   | 0.26% | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                     | 1  | \$161,000.00   | 0.26% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                | 2  | \$320,000.00   | 0.52% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$310,750.00   | 0.5%  | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1  | \$150,000.00   | 0.24% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1  | \$160,000.00   | 0.26% | 0 |
|  | NATIONAL BANK OF OHIO   | 1  | \$168,000.00   | 0.27% | 0 |
|  | NATIONWIDE BANK   | 1  | \$166,500.00   | 0.27% | 0 |
|  | NORTHVIEW BANK  | 1  | \$150,000.00   | 0.24% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 3  | \$464,798.85   | 0.75% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1  | \$151,700.00   | 0.25% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$152,502.05   | 0.25% | 0 |
|  | ORRSTOWN BANK   | 1  | \$153,900.00   | 0.25% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$157,000.00   | 0.25% | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$478,985.38   | 0.77% | 0 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$150,000.00   | 0.24% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$161,279.10   | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$804,500.00   | 1.3%  | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$319,500.00   | 0.52% | 0 |
|  | PRIMEBANK   | 1  | \$157,250.00   | 0.25% | 0 |
|  | PURDUE FEDERAL CU   | 2  | \$310,700.00   | 0.5%  | 0 |
|  | R P FUNDING, INC  | 1  | \$152,500.00   | 0.25% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$160,000.00   | 0.26% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$170,000.00   | 0.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$630,995.00   | 1.02% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$338,500.00   | 0.55% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$152,332.63   | 0.25% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$172,500.00   | 0.28% | 0 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$168,000.00   | 0.27% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 11 | \$1,791,300.00 | 2.9%  | 0 |
|  | ROYAL CREDIT UNION  | 3  | \$510,048.84   | 0.82% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$166,000.00   | 0.27% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$150,000.00   | 0.24% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1  | \$162,500.00   | 0.26% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$167,500.00   | 0.27% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 2  | \$325,655.00   | 0.53% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1  | \$168,000.00   | 0.27% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5  | \$826,211.35   | 1.34% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SOVEREIGN BANK, N.A.  | 6          | \$959,880.79           | 1.55%       | 0        |
|              | STATE BANK FINANCIAL  | 1          | \$174,600.00           | 0.28%       | 0        |
|              | STEARNS LENDING INC.  | 2          | \$309,287.99           | 0.5%        | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$157,000.00           | 0.25%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$164,000.00           | 0.27%       | 0        |
|              | SUMMIT CREDIT UNION   | 1          | \$166,950.00           | 0.27%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$319,637.00           | 0.52%       | 0        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$151,989.42           | 0.25%       | 0        |
|              | TEXAS BANK  | 1          | \$152,000.00           | 0.25%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$164,000.00           | 0.27%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$163,000.00           | 0.26%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1          | \$158,500.00           | 0.26%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$158,400.00           | 0.26%       | 0        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$161,000.00           | 0.26%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$160,000.00           | 0.26%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$171,200.00           | 0.28%       | 0        |
|              | TOWN AND COUNTRY BANK OF QUINCY   | 1          | \$163,000.00           | 0.26%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$160,000.00           | 0.26%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 11         | \$1,734,810.78         | 2.81%       | 0        |
|              | UNITED BANK & TRUST   | 2          | \$308,400.00           | 0.5%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$627,000.00           | 1.01%       | 0        |
|              | UNITEDONE CREDIT UNION  | 1          | \$150,400.00           | 0.24%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1          | \$172,900.00           | 0.28%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 5          | \$824,250.00           | 1.33%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$157,000.00           | 0.25%       | 0        |
|              | VALLEY NATIONAL BANK  | 7          | \$1,135,563.43         | 1.84%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 2          | \$323,000.00           | 0.52%       | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$156,000.00           | 0.25%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$152,000.00           | 0.25%       | 0        |
|              | WEBSTER BANK, N.A.  | 1          | \$152,500.00           | 0.25%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$158,110.00           | 0.26%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$161,100.00           | 0.26%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$332,513.69           | 0.54%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$171,800.00           | 0.28%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$159,000.00           | 0.26%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                       | 2          | \$319,000.00           | 0.52%       | 0        |
|              | Unavailable   | 1          | \$164,350.00           | 0.25%       | 0        |
| <b>Total</b> |   | <b>384</b> | <b>\$61,839,377.96</b> | <b>100%</b> | <b>0</b> |
| 31417GWM4    | 1ST BANK, A DIVISIN OF FIRST NATIONAL BANK                              | 1          | \$73,000.00            | 0.07%       | 0        |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                               | 1          | \$77,500.00            | 0.07%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION   | 3          | \$195,000.00           | 0.18%       | 0        |
|              | 1ST UNITED BANK   | 1          | \$35,000.00            | 0.03%       | 0        |
|              |   | 1          | \$66,000.00            | 0.06%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION       |    |                |       |   |
|  | ABBEVILLE BUILDING & LOAN                               | 1  | \$84,000.00    | 0.08% | 0 |
|  | ABERDEEN PROVING GROUND FCU                             | 1  | \$47,500.00    | 0.04% | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                             | 1  | \$60,000.00    | 0.06% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                            | 3  | \$192,800.00   | 0.18% | 0 |
|  | ACOPIA, LLC   | 1  | \$75,500.00    | 0.07% | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION                          | 1  | \$76,000.00    | 0.07% | 0 |
|  | ADVANTAGE BANK  | 3  | \$180,500.00   | 0.17% | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                     | 2  | \$129,700.00   | 0.12% | 0 |
|  | AFFINITY BANK OF PENNSYLVANIA                           | 1  | \$75,000.00    | 0.07% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                        | 10 | \$701,401.27   | 0.66% | 0 |
|  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$62,900.00    | 0.06% | 0 |
|  | ALLIANCE BANK   | 1  | \$55,500.00    | 0.05% | 0 |
|  | ALLIANT BANK  | 3  | \$166,000.00   | 0.16% | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                           | 1  | \$55,100.00    | 0.05% | 0 |
|  | ALPENA ALCONA AREA C. U.                                | 2  | \$109,200.00   | 0.1%  | 0 |
|  | ALPINE BANK & TRUST CO.                                 | 21 | \$1,241,519.19 | 1.17% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                              | 3  | \$183,450.00   | 0.17% | 0 |
|  | AMARILLO NATIONAL BANK                                  | 8  | \$442,360.00   | 0.42% | 0 |
|  | AMEGY BANK, NATIONAL ASSOCIATION                        | 2  | \$132,750.00   | 0.13% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 11 | \$694,652.55   | 0.65% | 0 |
|  | AMERICA'S MORTGAGE, LLC                                 | 1  | \$83,200.00    | 0.08% | 0 |
|  | AMERICAN BANK   | 6  | \$416,037.36   | 0.39% | 0 |
|  | AMERICAN BANK & TRUST                                   | 1  | \$76,000.00    | 0.07% | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                         | 1  | \$47,000.00    | 0.04% | 0 |
|  | AMERICAN BANK CENTER                                    | 3  | \$214,500.00   | 0.2%  | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1  | \$83,000.00    | 0.08% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                           | 3  | \$205,500.00   | 0.19% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                           | 1  | \$68,000.00    | 0.06% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 11 | \$689,513.29   | 0.65% | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                | 1  | \$31,000.00    | 0.03% | 0 |
|  | AMERICAN NATIONAL BANK                                  | 4  | \$270,353.35   | 0.25% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                     | 1  | \$49,300.00    | 0.05% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES                       | 1  | \$67,100.00    | 0.06% | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO            | 2  | \$97,000.00    | 0.09% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 3  | \$225,400.00   | 0.21% | 0 |
|  | ANCHORBANK, FSB   | 2  | \$166,000.00   | 0.16% | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                            | 1  | \$64,500.00    | 0.06% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2  | \$123,500.00   | 0.12% | 0 |
|  | ARCHER BANK   | 1  | \$74,000.00    | 0.07% | 0 |
|  | ARIZONA STATE CREDIT UNION                              | 4  | \$156,700.00   | 0.15% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 5  | \$311,703.00   | 0.29% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                          | 2  | \$106,600.00   | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 68 | \$4,498,017.06 | 4.24% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1  | \$59,250.00    | 0.06% | 0 |
|  | AURORA FINANCIAL GROUP, INC.  | 2  | \$138,000.00   | 0.13% | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION                                     | 1  | \$74,835.89    | 0.07% | 0 |
|  | AWAKON FEDERAL CREDIT UNION   | 1  | \$76,593.00    | 0.07% | 0 |
|  | BANCORPSOUTH BANK   | 28 | \$1,685,250.00 | 1.59% | 0 |
|  | BANK 1ST  | 1  | \$52,000.00    | 0.05% | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$51,485.99    | 0.05% | 0 |
|  | BANK IOWA   | 1  | \$58,700.00    | 0.06% | 0 |
|  | BANK MUTUAL   | 15 | \$1,070,353.04 | 1.01% | 0 |
|  | BANK OF OAKFIELD  | 1  | \$80,000.00    | 0.08% | 0 |
|  | BANK OF SPRINGFIELD   | 2  | \$116,640.00   | 0.11% | 0 |
|  | BANK OF SULLIVAN  | 1  | \$81,000.00    | 0.08% | 0 |
|  | BANK OF THE CASCADES  | 7  | \$452,928.84   | 0.43% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 12 | \$786,791.59   | 0.74% | 0 |
|  | BANK OF TURTLE LAKE   | 1  | \$75,200.00    | 0.07% | 0 |
|  | BANKERS TRUST COMPANY   | 2  | \$128,117.87   | 0.12% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1  | \$24,000.00    | 0.02% | 0 |
|  | BANKNEWPORT   | 1  | \$55,000.00    | 0.05% | 0 |
|  | BANKWEST OF KANSAS  | 1  | \$35,000.00    | 0.03% | 0 |
|  | BANNER BANK   | 2  | \$137,868.29   | 0.13% | 0 |
|  | BAXTER CREDIT UNION   | 7  | \$415,055.77   | 0.39% | 0 |
|  | BELL STATE BANK & TRUST   | 1  | \$56,000.00    | 0.05% | 0 |
|  | BELLCO CREDIT UNION   | 1  | \$82,000.00    | 0.08% | 0 |
|  | BENTON STATE BANK   | 1  | \$66,300.00    | 0.06% | 0 |
|  | BERKSHIRE BANK  | 1  | \$84,000.00    | 0.08% | 0 |
|  | BEST ADVANTAGE CREDIT UNION   | 1  | \$49,750.00    | 0.05% | 0 |
|  | BETTER BANKS  | 1  | \$47,283.45    | 0.04% | 0 |
|  | BLACKHAWK BANK  | 3  | \$181,700.00   | 0.17% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                      | 4  | \$234,864.59   | 0.22% | 0 |
|  | BLOOMFIELD STATE BANK   | 1  | \$68,000.00    | 0.06% | 0 |
|  | BLUCURRENT CREDIT UNION   | 1  | \$64,250.00    | 0.06% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 2  | \$162,300.00   | 0.15% | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$80,000.00    | 0.08% | 0 |
|  | BORDER STATE BANK   | 1  | \$50,000.00    | 0.05% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 4  | \$241,300.00   | 0.23% | 0 |
|  | BUENA VISTA NATIONAL BANK   | 2  | \$153,933.07   | 0.14% | 0 |
|  | BUSEY BANK,   | 4  | \$249,334.33   | 0.23% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1  | \$49,700.00    | 0.05% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                       | 1  | \$81,900.00    | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                      | 1  | \$75,000.00    | 0.07% | 0 |
|  | CARROLL COUNTY STATE BANK   | 1  | \$66,000.00    | 0.06% | 0 |
|  | CASHCALL, INC.  | 1  | \$84,000.00    | 0.08% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2  | \$135,920.00   | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CENTENNIAL LENDING, LLC  | 3 | \$192,700.00 | 0.18% | 0 |
|  | CENTRAL BANK - SPIRIT LAKE   | 1 | \$80,011.27  | 0.08% | 0 |
|  | CENTRAL BANK - STORM LAKE  | 1 | \$53,672.02  | 0.05% | 0 |
|  | CENTRAL BANK ILLINOIS  | 2 | \$88,900.00  | 0.08% | 0 |
|  | CENTRAL BANK SIOUX CITY HAMILTON                                     | 2 | \$151,984.60 | 0.14% | 0 |
|  | CENTRAL BANK- CHEROKEE   | 1 | \$30,763.91  | 0.03% | 0 |
|  | CENTRAL BANK-CHEROKEE  | 2 | \$81,321.87  | 0.08% | 0 |
|  | CENTRAL BANK-STORM LAKE  | 1 | \$25,766.02  | 0.02% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$83,000.00  | 0.08% | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                                | 1 | \$78,244.00  | 0.07% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$69,000.00  | 0.06% | 0 |
|  | CENTRAL TRUST BANK   | 4 | \$278,135.42 | 0.26% | 0 |
|  | CENTRUE BANK   | 4 | \$269,393.05 | 0.25% | 0 |
|  | CENTURY LENDING COMPANY  | 2 | \$137,250.00 | 0.13% | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION  | 1 | \$65,114.73  | 0.06% | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1 | \$75,000.00  | 0.07% | 0 |
|  | CHEMICAL BANK  | 3 | \$234,300.00 | 0.22% | 0 |
|  | CIS DIRECT LENDING BRANCH  | 1 | \$71,000.00  | 0.07% | 0 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$75,000.00  | 0.07% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$77,000.00  | 0.07% | 0 |
|  | CITIZENS BANK & TRUST COMPANY  | 1 | \$59,300.00  | 0.06% | 0 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$34,000.00  | 0.03% | 0 |
|  | CITIZENS FINANCIAL BANK  | 2 | \$128,500.00 | 0.12% | 0 |
|  | CITIZENS FIRST BANK  | 2 | \$123,322.17 | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 3 | \$230,000.00 | 0.22% | 0 |
|  | CITIZENS STATE BANK  | 4 | \$164,400.00 | 0.15% | 0 |
|  | CITIZENS STATE BANK OF LOYAL   | 2 | \$118,000.00 | 0.11% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$54,000.00  | 0.05% | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$72,800.00  | 0.07% | 0 |
|  | CITY & COUNTY CREDIT UNION   | 1 | \$60,000.00  | 0.06% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 2 | \$146,000.00 | 0.14% | 0 |
|  | CITY CREDIT UNION  | 1 | \$69,691.59  | 0.07% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION. | 1 | \$42,000.00  | 0.04% | 0 |
|  | CIZENS & NORTHERN BANK   | 1 | \$57,500.00  | 0.05% | 0 |
|  | CLASSIC FEDERAL CREDIT UNION   | 2 | \$71,688.53  | 0.07% | 0 |
|  | CLOVERBELT CREDIT UNION  | 1 | \$82,500.00  | 0.08% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5 | \$315,710.00 | 0.3%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$65,150.00  | 0.06% | 0 |
|  | COBALT MORTGAGE  | 1 | \$71,000.00  | 0.07% | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$197,400.00 | 0.19% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$71,950.00  | 0.07% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$55,600.00  | 0.05% | 0 |
|  | COLORADO EAST BANK & TRUST   | 1 | \$47,700.00  | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COLORADO EAST BANK AND TRUST                         | 1  | \$63,000.00    | 0.06% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1  | \$61,500.00    | 0.06% | 0 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                    | 1  | \$35,000.00    | 0.03% | 0 |
|  | COMMERCIAL TRUST CO.                                 | 1  | \$82,400.00    | 0.08% | 0 |
|  | COMMUNITY BANK                                       | 1  | \$64,000.00    | 0.06% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                         | 2  | \$128,000.00   | 0.12% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 1  | \$64,000.00    | 0.06% | 0 |
|  | COMMUNITY NATIONAL BANK                              | 2  | \$135,000.00   | 0.13% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                   | 1  | \$39,000.00    | 0.04% | 0 |
|  | COMMUNITYONE BANK, N.A.                              | 7  | \$504,000.00   | 0.47% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                          | 4  | \$231,100.00   | 0.22% | 0 |
|  | CORNERSTONE BANK                                     | 1  | \$50,000.00    | 0.05% | 0 |
|  | CORTRUST MORTGAGE INC                                | 1  | \$65,610.00    | 0.06% | 0 |
|  | CORTRUST MORTGAGE, INC                               | 3  | \$198,425.00   | 0.19% | 0 |
|  | COVANTAGE CREDIT UNION                               | 1  | \$56,000.00    | 0.05% | 0 |
|  | CREDIT UNION OF AMERICA                              | 6  | \$428,700.00   | 0.4%  | 0 |
|  | CREDIT UNION WEST                                    | 1  | \$74,400.00    | 0.07% | 0 |
|  | CROSSROADS BANK                                      | 1  | \$63,500.00    | 0.06% | 0 |
|  | CU MORTGAGE DIRECT, LLC                              | 1  | \$73,000.00    | 0.07% | 0 |
|  | CUMBERLAND SECURITY BANK                             | 5  | \$340,350.00   | 0.32% | 0 |
|  | CUSO MORTGAGE CORPORATION                            | 5  | \$336,000.00   | 0.32% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                  | 3  | \$215,600.00   | 0.2%  | 0 |
|  | DALLAS FEDERAL CREDIT UNION                          | 1  | \$77,100.00    | 0.07% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1  | \$64,710.75    | 0.06% | 0 |
|  | DENMARK STATE BANK                                   | 1  | \$67,500.00    | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 8  | \$538,650.00   | 0.51% | 0 |
|  | DEWITT BANK & TRUST                                  | 1  | \$75,000.00    | 0.07% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                          | 3  | \$197,500.00   | 0.19% | 0 |
|  | DIME BANK  | 1  | \$82,500.00    | 0.08% | 0 |
|  | DORAL MORTGAGE LLC                                   | 1  | \$77,646.10    | 0.07% | 0 |
|  | DORT FEDERAL CREDIT UNION                            | 3  | \$180,455.25   | 0.17% | 0 |
|  | DUBUQUE BANK AND TRUST                               | 5  | \$385,850.00   | 0.36% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 2  | \$138,600.00   | 0.13% | 0 |
|  | EAST BOSTON SAVINGS BANK                             | 1  | \$60,000.00    | 0.06% | 0 |
|  | EATON NATIONAL BANK & TRUST CO.                      | 1  | \$52,600.00    | 0.05% | 0 |
|  | EDUCATORS CREDIT UNION                               | 1  | \$73,400.00    | 0.07% | 0 |
|  | ELEVATIONS CREDIT UNION                              | 1  | \$61,700.00    | 0.06% | 0 |
|  | ELGA CREDIT UNION                                    | 1  | \$75,000.00    | 0.07% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                       | 1  | \$55,800.00    | 0.05% | 0 |
|  | EMPIRE BANK  | 1  | \$55,000.00    | 0.05% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 17 | \$1,076,561.20 | 1.01% | 0 |
|  | ENT FEDERAL CREDIT UNION                             | 7  | \$408,557.01   | 0.38% | 0 |
|  | ENTERPRISE BANK & TRUST                              | 1  | \$79,644.00    | 0.08% | 0 |
|  | ENVISION CREDIT UNION                                | 1  | \$62,400.00    | 0.06% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| ENVOY MORTGAGE, LTD.   | 1 | \$68,500.00  | 0.06% | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$71,700.00  | 0.07% | 0 |
| ESB FINANCA, A BANKING CORPORATION   | 1 | \$69,000.00  | 0.06% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 6 | \$384,651.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 2 | \$129,100.00 | 0.12% | 0 |
| EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS                      | 1 | \$73,996.35  | 0.07% | 0 |
| FAA CREDIT UNION   | 2 | \$141,750.00 | 0.13% | 0 |
| FAMERS BANK AND TRUST COMPANY  | 1 | \$70,000.00  | 0.07% | 0 |
| FARMERS & MERCHANTS BANK & TRUST   | 1 | \$70,000.00  | 0.07% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK   | 1 | \$68,000.00  | 0.06% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$143,500.00 | 0.14% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION   | 1 | \$83,500.00  | 0.08% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1 | \$60,000.00  | 0.06% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$84,000.00  | 0.08% | 0 |
| FARMERS STATE BANK   | 3 | \$194,043.70 | 0.18% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$70,000.00  | 0.07% | 0 |
| FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$42,425.00  | 0.04% | 0 |
| FARMINGTON BANK  | 2 | \$155,661.79 | 0.15% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$142,300.00 | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE , A GEORGIA CHARTERED BANK                  | 1 | \$82,473.23  | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 2 | \$118,297.94 | 0.11% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                    | 1 | \$76,100.00  | 0.07% | 0 |
| FIDELITY BANK DB/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 1 | \$49,775.27  | 0.05% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$75,500.00  | 0.07% | 0 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION  | 1 | \$51,076.23  | 0.05% | 0 |
| FIRST AMERICAN BANK  | 3 | \$213,000.00 | 0.2%  | 0 |
| FIRST BANK   | 1 | \$81,000.00  | 0.08% | 0 |
| FIRST BANK & TRUST   | 1 | \$49,600.00  | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 3 | \$213,400.00 | 0.2%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 3 | \$162,577.50 | 0.15% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$124,600.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO   | 6 | \$438,973.32 | 0.41% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$58,000.00  | 0.05% | 0 |
| FIRST CENTURY BANK   | 2 | \$136,294.37 | 0.13% | 0 |
| FIRST COLEBROOK BANK   | 1 | \$70,000.00  | 0.07% | 0 |
| FIRST COMMERCIAL BANK  | 1 | \$84,200.00  | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST COMMUNITY CREDIT UNION   | 8  | \$511,295.00   | 0.48% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 7  | \$483,150.00   | 0.46% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC  | 1  | \$51,970.02    | 0.05% | 0 |
|  | FIRST FEDERAL BANK   | 4  | \$241,000.00   | 0.23% | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$161,900.00   | 0.15% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 5  | \$263,963.39   | 0.25% | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$134,400.00   | 0.13% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3  | \$172,502.00   | 0.16% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 2  | \$117,400.00   | 0.11% | 0 |
|  | FIRST FIDELITY BANK, NA  | 1  | \$80,000.00    | 0.08% | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$128,000.00   | 0.12% | 0 |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI                     | 1  | \$71,502.88    | 0.07% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 4  | \$256,500.00   | 0.24% | 0 |
|  | FIRST MIDWEST BANK   | 4  | \$284,800.00   | 0.27% | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$47,600.00    | 0.04% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$74,200.00    | 0.07% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 2  | \$150,100.00   | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$257,600.00   | 0.24% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5  | \$373,800.00   | 0.35% | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$67,985.38    | 0.06% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 3  | \$206,000.00   | 0.19% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$48,750.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 3  | \$199,166.19   | 0.19% | 0 |
|  | FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER | 1  | \$50,000.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK IN GEORGETOWN  | 1  | \$49,000.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON  | 1  | \$57,800.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF GILMER  | 1  | \$83,400.00    | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF MCHENRY   | 1  | \$76,000.00    | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA   | 1  | \$75,900.00    | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$67,500.00    | 0.06% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 2  | \$117,650.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA           | 3  | \$217,700.00   | 0.21% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA           | 1  | \$45,000.00    | 0.04% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 46 | \$2,910,956.00 | 2.74% | 0 |
|  | FIRST OKLAHOMA MORTGAGE  | 1  | \$51,500.00    | 0.05% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC   | 1  | \$62,500.00    | 0.06% | 0 |
|  | FIRST PEKIN SAVINGS BANK A DIVISION  | 1  | \$70,000.00    | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$74,000.00    | 0.07% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE  | 1  | \$75,000.00    | 0.07% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.  | 4  | \$269,884.10   | 0.25% | 0 |
|  | FIRST STATE BANK  | 2  | \$109,400.00   | 0.1%  | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$76,800.00    | 0.07% | 0 |
|  | FIRST STATE BANK NEBRASKA   | 1  | \$76,000.00    | 0.07% | 0 |
|  | FIRST STATE BANK OF LE CENTER   | 1  | \$70,000.00    | 0.07% | 0 |
|  | FIRST STATE BANK OF ST. ROBERT  | 1  | \$50,700.00    | 0.05% | 0 |
|  | FIRST STATE BANK SOUTHWEST  | 2  | \$112,500.00   | 0.11% | 0 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$68,500.00    | 0.06% | 0 |
|  | FIRST STATE COMMUNITY BANK  | 3  | \$194,191.59   | 0.18% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$202,600.00   | 0.19% | 0 |
|  | FIRST TRUST AND SAVINGS BANK  | 1  | \$83,200.00    | 0.08% | 0 |
|  | FIRST TRUST BANK OF ILLINOIS  | 2  | \$146,860.00   | 0.14% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$218,800.00   | 0.21% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 3  | \$191,718.02   | 0.18% | 0 |
|  | FIRSTAR BANK N.A.   | 2  | \$96,000.00    | 0.09% | 0 |
|  | FIRSTBANK PUERTO RICO   | 1  | \$59,460.04    | 0.06% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 31 | \$1,885,948.04 | 1.78% | 0 |
|  | FLANAGAN STATE BANK   | 2  | \$140,000.00   | 0.13% | 0 |
|  | FOREST AREA FCU   | 1  | \$60,000.00    | 0.06% | 0 |
|  | FORT WORTH COMMUNITY CREDIT UNION   | 1  | \$67,298.70    | 0.06% | 0 |
|  | FORUM CREDIT UNION  | 1  | \$50,542.50    | 0.05% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.   | 3  | \$200,300.00   | 0.19% | 0 |
|  | FOX RIVER STATE BANK  | 1  | \$50,000.00    | 0.05% | 0 |
|  | FOX VALLEY SAVINGS BANK   | 5  | \$291,272.47   | 0.27% | 0 |
|  | FRANKENMUTH CREDIT UNION  | 3  | \$180,950.00   | 0.17% | 0 |
|  | FRANKLIN COMMUNITY BANK   | 1  | \$83,000.00    | 0.08% | 0 |
|  | FRONTIER SAVINGS BANK   | 1  | \$56,600.00    | 0.05% | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 4  | \$273,500.00   | 0.26% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 3  | \$215,600.00   | 0.2%  | 0 |
|  | GEORGETOWN BANK   | 1  | \$60,000.00    | 0.06% | 0 |
|  | GEORGIA'S OWN CREDIT UNION  | 1  | \$32,000.00    | 0.03% | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$84,631.18    | 0.08% | 0 |
|  | GESA CREDIT UNION   | 3  | \$183,976.30   | 0.17% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$59,000.00    | 0.06% | 0 |
|  | GMFS LLC  | 3  | \$205,400.00   | 0.19% | 0 |
|  | GOGEBIC RANGE BANK  | 1  | \$42,000.00    | 0.04% | 0 |
|  | GRAND BANK NA   | 1  | \$78,750.00    | 0.07% | 0 |
|  | GRAND VALLEY CO-OP CREDIT UNION   | 2  | \$130,000.00   | 0.12% | 0 |
|  | GREAT LAKES CREDIT UNION  | 4  | \$216,800.00   | 0.2%  | 0 |
|  | GREAT MIDWEST BANK  | 5  | \$332,851.88   | 0.31% | 0 |
|  | GREAT WESTERN BANK  | 19 | \$1,238,196.40 | 1.17% | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL   | 1  | \$76,000.00    | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GREEN BELT BANK & TRUST, ORGANIZED                   | 1  | \$43,000.00    | 0.04% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                        | 1  | \$75,000.00    | 0.07% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$69,000.00    | 0.06% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                  | 10 | \$644,538.44   | 0.61% | 0 |
|  | GTE FEDERAL CREDIT UNION                             | 6  | \$349,075.00   | 0.33% | 0 |
|  | GUARANTY TRUST COMPANY                               | 2  | \$116,186.39   | 0.11% | 0 |
|  | GUARDIAN CREDIT UNION                                | 2  | \$117,500.00   | 0.11% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                      | 3  | \$194,700.00   | 0.18% | 0 |
|  | GUILD MORTGAGE COMPANY                               | 15 | \$1,133,192.04 | 1.07% | 0 |
|  | HAMPTON STATE BANK                                   | 1  | \$36,000.00    | 0.03% | 0 |
|  | HAWTHORN BANK  | 3  | \$169,251.26   | 0.16% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                    | 1  | \$74,000.00    | 0.07% | 0 |
|  | HERITAGE BANK  | 1  | \$75,000.00    | 0.07% | 0 |
|  | HICKORY POINT BANK & TRUST                           | 2  | \$151,600.00   | 0.14% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION         | 2  | \$131,600.00   | 0.12% | 0 |
|  | HNB NATIONAL BANK                                    | 1  | \$72,000.00    | 0.07% | 0 |
|  | HOME FEDERAL BANK                                    | 5  | \$270,074.00   | 0.25% | 0 |
|  | HOME FINANCING CENTER, INC.                          | 1  | \$80,500.00    | 0.08% | 0 |
|  | HOME SAVINGS & LOAN CO                               | 2  | \$89,800.00    | 0.08% | 0 |
|  | HOME SAVINGS AND LOAN CO                             | 3  | \$183,600.00   | 0.17% | 0 |
|  | HOMESTEAD FUNDING CORP.                              | 2  | \$145,943.16   | 0.14% | 0 |
|  | HOMETOWN BANK  | 1  | \$77,800.00    | 0.07% | 0 |
|  | HONOR BANK   | 1  | \$74,900.00    | 0.07% | 0 |
|  | HONOR CREDIT UNION                                   | 4  | \$263,500.00   | 0.25% | 0 |
|  | HORIZON BANK N A                                     | 2  | \$160,550.00   | 0.15% | 0 |
|  | HORIZON BANK, N.A.                                   | 6  | \$404,100.00   | 0.38% | 0 |
|  | HSBC BANK USA, N.A.                                  | 1  | \$77,300.00    | 0.07% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                   | 2  | \$158,666.25   | 0.15% | 0 |
|  | HUTCHINSON CREDIT UNION                              | 1  | \$61,849.47    | 0.06% | 0 |
|  | IAB FINANCIAL BANK                                   | 1  | \$68,500.00    | 0.06% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                          | 6  | \$395,650.00   | 0.37% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNION     | 1  | \$71,582.78    | 0.07% | 0 |
|  | ICON CREDIT UNION                                    | 1  | \$53,900.00    | 0.05% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                           | 3  | \$216,500.00   | 0.2%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION | 11 | \$683,775.00   | 0.64% | 0 |
|  | ILLINI STATE BANK                                    | 1  | \$50,000.00    | 0.05% | 0 |
|  | INDEPENDENT BANK                                     | 6  | \$360,929.00   | 0.34% | 0 |
|  | INDIANA COMMUNITY BANK                               | 1  | \$80,000.00    | 0.08% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                     | 1  | \$75,500.00    | 0.07% | 0 |
|  | INTERAMERICAN BANK                                   | 1  | \$68,000.00    | 0.06% | 0 |
|  | INTERBANK  | 1  | \$56,000.00    | 0.05% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 6  | \$355,600.00   | 0.33% | 0 |
|  | IOWA STATE BANK                                      | 1  | \$67,500.00    | 0.06% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | IPAVA STATE BANK                                       | 1 | \$43,000.00  | 0.04% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2 | \$152,800.00 | 0.14% | 0 |
|  | IUKA STATE BANK  | 1 | \$52,400.00  | 0.05% | 0 |
|  | JACKSBORO NATIONAL BANK                                | 1 | \$54,800.00  | 0.05% | 0 |
|  | JACKSONVILLE SAVINGS BANK                              | 1 | \$44,000.00  | 0.04% | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$82,550.00  | 0.08% | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$74,300.00  | 0.07% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 2 | \$135,000.00 | 0.13% | 0 |
|  | JSC FEDERAL CREDIT UNION                               | 1 | \$48,000.00  | 0.05% | 0 |
|  | KENTLAND BANK  | 1 | \$81,900.00  | 0.08% | 0 |
|  | KEYSAVINGS BANK  | 1 | \$80,000.00  | 0.08% | 0 |
|  | LADYSMITH FEDERAL SAVINGS AND LOAN                     | 1 | \$38,000.00  | 0.04% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$83,000.00  | 0.08% | 0 |
|  | LAKE HURON CREDIT UNION                                | 1 | \$52,800.00  | 0.05% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 9 | \$578,306.98 | 0.54% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$74,200.00  | 0.07% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$124,000.00 | 0.12% | 0 |
|  | LANDMARK CREDIT UNION                                  | 5 | \$300,180.58 | 0.28% | 0 |
|  | LASALLE STATE BANK                                     | 2 | \$152,700.00 | 0.14% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$141,800.00 | 0.13% | 0 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$45,400.00  | 0.04% | 0 |
|  | LIBERTY BANK   | 2 | \$129,102.96 | 0.12% | 0 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$65,000.00  | 0.06% | 0 |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$60,000.00  | 0.06% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2 | \$132,680.62 | 0.12% | 0 |
|  | LINCOLN MORTGAGE COMPANY (NET BRANCH)                  | 1 | \$81,595.00  | 0.08% | 0 |
|  | LINCOLN SAVINGS BANK                                   | 9 | \$486,222.08 | 0.46% | 0 |
|  | LINN AREA CREDIT UNION                                 | 3 | \$210,000.00 | 0.2%  | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2 | \$131,907.07 | 0.12% | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$71,681.63  | 0.07% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1 | \$70,000.00  | 0.07% | 0 |
|  | MACON BANK, INC  | 7 | \$470,750.00 | 0.44% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                            | 1 | \$79,000.00  | 0.07% | 0 |
|  | MAQUOKETA STATE BANK                                   | 4 | \$248,400.00 | 0.23% | 0 |
|  | MARINE BANK  | 3 | \$153,464.69 | 0.14% | 0 |
|  | MARINE CREDIT UNION                                    | 2 | \$107,200.00 | 0.1%  | 0 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$56,250.00  | 0.05% | 0 |
|  | MARQUETTE BANK   | 2 | \$120,058.37 | 0.11% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$76,070.00  | 0.07% | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$55,000.00  | 0.05% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$50,000.00  | 0.05% | 0 |
|  | MERCANTILE BANK  | 4 | \$286,154.07 | 0.27% | 0 |
|  | MERCHANTS AND FARMERS BANK                             | 1 | \$79,000.00  | 0.07% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 6 | \$436,493.13 | 0.41% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                     | 1  | \$75,000.00  | 0.07% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1  | \$45,000.00  | 0.04% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 2  | \$125,052.15 | 0.12% | 0 |
|  | METRO BANK   | 2  | \$123,804.00 | 0.12% | 0 |
|  | MID AMERICAN CREDIT UNION                                    | 2  | \$134,250.00 | 0.13% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1  | \$77,155.13  | 0.07% | 0 |
|  | MIDDLETON COMMUNITY BANK                                     | 1  | \$76,500.00  | 0.07% | 0 |
|  | MIDSOUTH BANK  | 2  | \$88,661.12  | 0.08% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOI                              | 1  | \$43,000.00  | 0.04% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                             | 4  | \$169,400.00 | 0.16% | 0 |
|  | MIDWEST COMMUNITY BANK                                       | 3  | \$179,300.00 | 0.17% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                          | 1  | \$37,300.00  | 0.04% | 0 |
|  | MIDWEST LOAN SERVICES, INC.                                  | 2  | \$121,700.00 | 0.11% | 0 |
|  | MIDWESTONE BANK  | 5  | \$322,100.00 | 0.3%  | 0 |
|  | MINNESOTA BANK AND TRUST                                     | 1  | \$75,000.00  | 0.07% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1  | \$84,000.00  | 0.08% | 0 |
|  | MORTGAGE CENTER, LLC   | 3  | \$209,350.00 | 0.2%  | 0 |
|  | MORTGAGE CLEARING CORP                                       | 4  | \$251,900.00 | 0.24% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1  | \$84,000.00  | 0.08% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                | 1  | \$61,000.00  | 0.06% | 0 |
|  | MOVEMENT MORTGAGE  | 1  | \$50,050.00  | 0.05% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                          | 1  | \$62,700.00  | 0.06% | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 1  | \$72,000.00  | 0.07% | 0 |
|  | NATIONAL BANK OF OHIO  | 1  | \$83,750.00  | 0.08% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                             | 2  | \$164,000.00 | 0.15% | 0 |
|  | NATIONWIDE BANK  | 1  | \$84,800.00  | 0.08% | 0 |
|  | NCB, FSB   | 2  | \$109,866.49 | 0.1%  | 0 |
|  | NETWORK FUNDING, L.P.  | 1  | \$75,570.00  | 0.07% | 0 |
|  | NEW ERA BANK   | 1  | \$67,000.00  | 0.06% | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                    | 2  | \$133,757.29 | 0.13% | 0 |
|  | NODAWAY VALLEY BANK  | 1  | \$38,400.00  | 0.04% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                               | 3  | \$154,602.91 | 0.15% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                    | 5  | \$337,705.00 | 0.32% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                              | 3  | \$196,000.00 | 0.18% | 0 |
|  | NSB BANK   | 1  | \$76,000.00  | 0.07% | 0 |
|  | NUMARK CREDIT UNION  | 2  | \$115,500.00 | 0.11% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                                 | 1  | \$80,320.80  | 0.08% | 0 |
|  | OHNWARD BANK & TRUST   | 1  | \$70,000.00  | 0.07% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION     | 1  | \$70,000.00  | 0.07% | 0 |
|  | OLMSTED NATIONAL BANK  | 1  | \$76,700.00  | 0.07% | 0 |
|  | ONE NEVADA CREDIT UNION                                      | 1  | \$72,475.00  | 0.07% | 0 |
|  | OOSTBURG STATE BANK  | 1  | \$81,000.00  | 0.08% | 0 |
|  | ORIENTAL BANK  | 10 | \$654,799.18 | 0.62% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                    | 3  | \$217,100.00 | 0.2%  | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | ORRSTOWN BANK   | 4  | \$277,000.00 | 0.26% | 0 |
|  | OZARK MOUNTAIN BANK   | 2  | \$126,690.00 | 0.12% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                     | 1  | \$62,700.00  | 0.06% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$84,000.00  | 0.08% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$50,000.00  | 0.05% | 0 |
|  | PALMYRA STATE BANK  | 1  | \$40,000.00  | 0.04% | 0 |
|  | PARK CITY CREDIT UNION  | 1  | \$68,720.00  | 0.06% | 0 |
|  | PEOPLES BANK  | 1  | \$57,000.00  | 0.05% | 0 |
|  | PEOPLES BANK OF BEDFORD COUNTY  | 1  | \$82,000.00  | 0.08% | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$48,450.00  | 0.05% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$44,250.00  | 0.04% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 6  | \$379,329.87 | 0.36% | 0 |
|  | PEOPLES MORTGAGE SERVICES   | 1  | \$63,000.00  | 0.06% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$70,000.00  | 0.07% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$65,000.00  | 0.06% | 0 |
|  | PERU FEDERAL SAVINGS BANK   | 1  | \$82,000.00  | 0.08% | 0 |
|  | PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$82,000.00  | 0.08% | 0 |
|  | PETEFISH, SKILES & COMPANY BANK   | 1  | \$75,000.00  | 0.07% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$70,225.00  | 0.07% | 0 |
|  | PINGORA LOAN SERVICING, INC.  | 1  | \$50,000.00  | 0.05% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 1  | \$75,000.00  | 0.07% | 0 |
|  | PIONEER BANK OF WISCONSIN   | 2  | \$97,000.00  | 0.09% | 0 |
|  | PIONEER BANK  | 4  | \$240,856.50 | 0.23% | 0 |
|  | PIONEER CREDIT UNION  | 1  | \$75,000.00  | 0.07% | 0 |
|  | PLAINS COMMERCE BANK  | 3  | \$208,840.00 | 0.2%  | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 2  | \$130,900.00 | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$75,000.00  | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$50,000.00  | 0.05% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$123,000.00 | 0.12% | 0 |
|  | PORT WASHINGTON STATE BANK  | 3  | \$193,600.00 | 0.18% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$69,750.00  | 0.07% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 11 | \$653,798.36 | 0.62% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$56,000.00  | 0.05% | 0 |
|  | PREMIERBANK   | 2  | \$125,300.00 | 0.12% | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$134,000.00 | 0.13% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 2  | \$139,000.00 | 0.13% | 0 |
|  | PROGRESSIVE BANK  | 2  | \$112,290.63 | 0.11% | 0 |
|  | PROVIDENCE BANK   | 2  | \$118,000.00 | 0.11% | 0 |
|  | PYRAMAX BANK FSB  | 1  | \$68,000.00  | 0.06% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | QUARRY CITY SAVNGS AND LOAN ASSOC  | 1  | \$70,000.00  | 0.07% | 0 |
|  | R P FUNDING, INC   | 1  | \$76,000.00  | 0.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$278,200.00 | 0.26% | 0 |
|  | RED CANOE CREDIT UNION   | 1  | \$76,400.00  | 0.07% | 0 |
|  | RED RIVER BANK   | 1  | \$62,719.65  | 0.06% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 12 | \$674,950.00 | 0.64% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 1  | \$75,661.79  | 0.07% | 0 |
|  | RELIANCE STATE BANK  | 1  | \$30,000.00  | 0.03% | 0 |
|  | RENASANT BANK  | 6  | \$339,350.00 | 0.32% | 0 |
|  | RENDON MORTGAGE BANKERS CORPORATION  | 1  | \$66,296.80  | 0.06% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK   | 2  | \$94,000.00  | 0.09% | 0 |
|  | RIVER CITIES BANK  | 1  | \$18,000.00  | 0.02% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$30,000.00  | 0.03% | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$56,600.00  | 0.05% | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF NORTH CAROLI | 1  | \$37,000.00  | 0.03% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$83,000.00  | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$237,000.00 | 0.22% | 0 |
|  | ROYAL BANK   | 1  | \$62,000.00  | 0.06% | 0 |
|  | ROYAL CREDIT UNION   | 15 | \$923,705.33 | 0.87% | 0 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)  | 1  | \$83,500.00  | 0.08% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 2  | \$87,300.00  | 0.08% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$77,945.00  | 0.07% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION   | 6  | \$381,906.30 | 0.36% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPROATION   | 2  | \$117,779.71 | 0.11% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$30,500.00  | 0.03% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$184,679.89 | 0.17% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 11 | \$712,242.81 | 0.67% | 0 |
|  | SECURITY BANK MINNESOTA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>MINNESOTA             | 1  | \$84,000.00  | 0.08% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$57,821.00  | 0.05% | 0 |
|  | SECURITY NATIONAL BANK   | 1  | \$59,732.99  | 0.06% | 0 |
|  | SECURITY SAVINGS BANK  | 1  | \$76,000.00  | 0.07% | 0 |
|  | SECURITY SAVINGS BANK, A CORPORATION   | 1  | \$34,800.00  | 0.03% | 0 |
|  | SECURITY STATE BANK  | 1  | \$67,500.00  | 0.06% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$80,000.00  | 0.08% | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$80,000.00  | 0.08% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$72,000.00  | 0.07% | 0 |
|  | SHELL LAKE STATE BANK  | 1  | \$35,000.00  | 0.03% | 0 |
|  | SHORE MORTGAGE   | 4  | \$287,390.00 | 0.27% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$427,250.00 | 0.4%  | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$73,500.00  | 0.07% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOMERSET TRUST COMPANY   | 6  | \$361,403.38   | 0.34% | 0 |
|  | SOUND COMMUNITY BANK   | 3  | \$211,000.00   | 0.2%  | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$63,100.00    | 0.06% | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$79,000.00    | 0.07% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$52,000.00    | 0.05% | 0 |
|  | SOVEREIGN BANK, N.A.   | 18 | \$1,232,101.88 | 1.16% | 0 |
|  | SPRATT SAVINGS AND LOAN  | 1  | \$77,500.00    | 0.07% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$62,100.00    | 0.06% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$64,000.00    | 0.06% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$56,883.00    | 0.05% | 0 |
|  | STATE BANK & TRUST COMPANY   | 1  | \$62,000.00    | 0.06% | 0 |
|  | STATE BANK FINANCIAL   | 1  | \$59,733.00    | 0.06% | 0 |
|  | STATE BANK OF ARCADIA  | 1  | \$60,000.00    | 0.06% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$62,000.00    | 0.06% | 0 |
|  | STATE BANK OF GRAYMONT   | 1  | \$31,500.00    | 0.03% | 0 |
|  | STATE BANK OF NEWBURG  | 1  | \$70,000.00    | 0.07% | 0 |
|  | STATE BANK OF REESEVILLE   | 1  | \$78,000.00    | 0.07% | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI                                   | 1  | \$76,500.00    | 0.07% | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$110,028.34   | 0.1%  | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$53,000.00    | 0.05% | 0 |
|  | STATE STREET BANK  | 2  | \$134,500.00   | 0.13% | 0 |
|  | STEARNS LENDING INC.   | 6  | \$467,200.00   | 0.44% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$366,755.22   | 0.35% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$123,000.00   | 0.12% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$80,000.00    | 0.08% | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$126,200.00   | 0.12% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$155,912.41   | 0.15% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$71,184.98    | 0.07% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2  | \$153,500.00   | 0.14% | 0 |
|  | SUTTON BANK  | 3  | \$232,000.00   | 0.22% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$569,342.00   | 0.54% | 0 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$65,480.09    | 0.06% | 0 |
|  | TEXAS BANK   | 4  | \$228,920.81   | 0.22% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$184,965.01   | 0.17% | 0 |
|  | TEXAS STATE BANK, SAN ANGELO, TEXAS                                | 1  | \$46,650.00    | 0.04% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 3  | \$194,750.00   | 0.18% | 0 |
|  | THE BANK OF BEAVER CITY  | 1  | \$70,500.00    | 0.07% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$76,500.00    | 0.07% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 2  | \$81,500.00    | 0.08% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$75,520.72    | 0.07% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 3  | \$181,500.00   | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$50,000.00    | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$61,389.33    | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK IN CARLYLE                                 | 1  | \$78,000.00    | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$17,600.00    | 0.02% | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR  | 1  | \$33,750.00    | 0.03% | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                                     | 1  | \$78,000.00    | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1  | \$70,615.00    | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 2  | \$85,601.32    | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$49,678.51    | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$84,500.00    | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$83,000.00    | 0.08% | 0 |
|  | THE FIRST STATE BANK   | 2  | \$121,250.00   | 0.11% | 0 |
|  | THE FUNDING SOURCE, LLC  | 1  | \$76,320.65    | 0.07% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$76,000.00    | 0.07% | 0 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$73,000.00    | 0.07% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 4  | \$252,264.15   | 0.24% | 0 |
|  | THE HONESDALE NATIONAL BANK, ISAOA   | 1  | \$79,000.00    | 0.07% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$57,400.00    | 0.05% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$45,750.00    | 0.04% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$50,000.00    | 0.05% | 0 |
|  | THE OLD FORT BANKING COMPANY   | 1  | \$30,000.00    | 0.03% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$74,300.00    | 0.07% | 0 |
|  | THE PORTAGE COUNTY BANK  | 1  | \$63,200.00    | 0.06% | 0 |
|  | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$66,300.00    | 0.06% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$65,600.00    | 0.06% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 3  | \$177,600.00   | 0.17% | 0 |
|  | THREE RIVERS FCU   | 1  | \$74,348.45    | 0.07% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$117,550.00   | 0.11% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$93,800.00    | 0.09% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$50,000.00    | 0.05% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$44,799.75    | 0.04% | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$59,000.00    | 0.06% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 4  | \$219,492.13   | 0.21% | 0 |
|  | TOWN AND COUNTRY BANK  | 1  | \$73,250.00    | 0.07% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1  | \$77,118.00    | 0.07% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$71,725.00    | 0.07% | 0 |
|  | TRIAD BANK   | 1  | \$60,000.00    | 0.06% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 3  | \$228,400.00   | 0.22% | 0 |
|  | UFCW FEDERAL CREDIT UNION  | 1  | \$78,000.00    | 0.07% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$79,250.00    | 0.07% | 0 |
|  | UNION SAVINGS BANK   | 2  | \$159,558.71   | 0.15% | 0 |
|  | UNION SAVINGS BANK, AN OHIO COROPORATION                                   | 2  | \$147,116.48   | 0.14% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 73 | \$4,948,971.49 | 4.66% | 0 |
|  | UNION SQUARE FEDERAL CREDIT UNION  | 1  | \$74,175.04    | 0.07% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | UNITED BANK & TRUST   | 1            | \$60,200.00             | 0.06%       | 0        |
|              | UNITED BANK & TRUST NA  | 1            | \$75,000.00             | 0.07%       | 0        |
|              | UNITED BANK & TRUST   | 4            | \$264,500.00            | 0.25%       | 0        |
|              | UNITED BANK AND TRUST COMPANY   | 1            | \$54,500.00             | 0.05%       | 0        |
|              | UNITED BANK OF UNION  | 2            | \$110,500.00            | 0.1%        | 0        |
|              | UNITED CONSUMERS CREDIT UNION   | 1            | \$65,000.00             | 0.06%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1            | \$78,500.00             | 0.07%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 13           | \$915,438.00            | 0.86%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 6            | \$423,700.00            | 0.4%        | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1            | \$80,000.00             | 0.08%       | 0        |
|              | URW COMMUNITY FEDERAL CREDIT UNION  | 1            | \$55,345.97             | 0.05%       | 0        |
|              | VALLEY BANK AND TRUST CO.   | 1            | \$80,100.00             | 0.08%       | 0        |
|              | VALLEY NATIONAL BANK  | 4            | \$283,415.04            | 0.27%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1            | \$77,027.00             | 0.07%       | 0        |
|              | VERMILION VALLEY BANK   | 1            | \$54,400.00             | 0.05%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$83,300.00             | 0.08%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED   | 1            | \$65,000.00             | 0.06%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2            | \$141,500.00            | 0.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1            | \$66,400.00             | 0.06%       | 0        |
|              | WALDO STATE BANK  | 1            | \$76,000.00             | 0.07%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1            | \$74,000.00             | 0.07%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$104,101.00            | 0.1%        | 0        |
|              | WEBSTER BANK, N.A.  | 1            | \$50,000.00             | 0.05%       | 0        |
|              | WEOKIE CREDIT UNION   | 3            | \$177,200.00            | 0.17%       | 0        |
|              | WEST GATE BANK  | 2            | \$160,500.00            | 0.15%       | 0        |
|              | WESTBURY BANK   | 1            | \$80,000.00             | 0.08%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$41,000.00             | 0.04%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 5            | \$330,611.42            | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$65,000.00             | 0.06%       | 0        |
|              | WHITAKER BANK, INC.   | 1            | \$69,000.00             | 0.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1            | \$74,325.04             | 0.07%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$65,584.90             | 0.06%       | 0        |
|              | WOOD & HUSTON BANK  | 2            | \$125,000.00            | 0.12%       | 0        |
|              | WORKERS' CREDIT UNION   | 3            | \$213,188.28            | 0.2%        | 0        |
|              | WORTHINGTON FEDERAL BANK  | 2            | \$133,500.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$111,200.00            | 0.1%        | 0        |
|              | WYMAR FEDERAL CREDIT UNION  | 1            | \$75,000.00             | 0.07%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1            | \$75,000.00             | 0.07%       | 0        |
|              | Unavailable   | 13           | \$869,111.75            | 0.83%       | 0        |
| <b>Total</b> |   | <b>1,644</b> | <b>\$106,178,492.98</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |        |   |
|-----------|--|----|----------------|--------|---|
| 31417GWN2 | ACCESS NATIONAL MORTGAGE   | 1  | \$157,500.00   | 0.82%  | 0 |
|           | AMERICAN BANK AND TRUST CO, INC.   | 1  | \$166,264.23   | 0.86%  | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC.   | 8  | \$1,328,500.00 | 6.91%  | 0 |
|           | ARVEST MORTGAGE COMPANY  | 4  | \$648,060.00   | 3.37%  | 0 |
|           | BANK OF THE OZARKS   | 1  | \$152,000.00   | 0.79%  | 0 |
|           | BAY EQUITY LLC   | 1  | \$162,600.00   | 0.85%  | 0 |
|           | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1  | \$158,000.00   | 0.82%  | 0 |
|           | BEXIL AMERICAN MORTGAGE, INC., AS DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$153,321.50   | 0.8%   | 0 |
|           | BOFI FEDERAL BANK  | 16 | \$2,596,700.00 | 13.51% | 0 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE   | 3  | \$486,861.00   | 2.53%  | 0 |
|           | BOKF, NA DBA BANK OF OKLAHOMA  | 3  | \$461,500.00   | 2.4%   | 0 |
|           | BOKF, NA DBA BANK OF TEXAS   | 8  | \$1,292,930.00 | 6.73%  | 0 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1  | \$160,000.00   | 0.83%  | 0 |
|           | CMC FUNDING, INC.  | 2  | \$344,234.59   | 1.79%  | 0 |
|           | COASTAL COMMERCE BANK  | 1  | \$171,895.88   | 0.89%  | 0 |
|           | COMMONWEALTH BANK & TRUST COMPANY  | 4  | \$627,206.24   | 3.26%  | 0 |
|           | COMMUNITY BANK OF TEXAS NA   | 1  | \$154,709.04   | 0.8%   | 0 |
|           | CONSUMERS CREDIT UNION   | 1  | \$158,500.00   | 0.82%  | 0 |
|           | CRESCENT MORTGAGE COMPANY  | 5  | \$831,100.00   | 4.32%  | 0 |
|           | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 2  | \$319,000.00   | 1.66%  | 0 |
|           | DIRECT MORTGAGE, CORP.   | 1  | \$168,000.00   | 0.87%  | 0 |
|           | EQUITY HOME MORTGAGE, LLC  | 1  | \$163,200.00   | 0.85%  | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 7  | \$1,115,225.76 | 5.8%   | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                   | 1  | \$163,920.00   | 0.85%  | 0 |
|           | FIRST AMERICAN BANK  | 1  | \$165,510.00   | 0.86%  | 0 |
|           | FIRST BANK & TRUST CO  | 1  | \$150,000.00   | 0.78%  | 0 |
|           | FIRST NATIONAL BANK IN DERIDDER  | 1  | \$167,200.00   | 0.87%  | 0 |
|           | FIRST NATIONAL BANK OF OMAHA   | 6  | \$954,352.87   | 4.96%  | 0 |
|           | FIRST SOUTH BANK   | 1  | \$150,000.00   | 0.78%  | 0 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                   | 4  | \$664,700.00   | 3.46%  | 0 |
|           | HIGHLANDS INDEPENDENT BANK   | 1  | \$160,000.00   | 0.83%  | 0 |
|           | HOMeward RESIDENTIAL INC.  | 1  | \$149,345.72   | 0.78%  | 0 |
|           | MINNWEST MORTGAGE CORPORATION  | 1  | \$149,332.49   | 0.78%  | 0 |
|           | MUTUAL OF OMAHA BANK   | 1  | \$164,500.00   | 0.86%  | 0 |
|           | PULTE MORTGAGE LLC   | 11 | \$1,806,458.00 | 9.4%   | 0 |
|           | STAR FINANCIAL BANK  | 1  | \$150,000.00   | 0.78%  | 0 |
|           | STATE BANK OF DELANO   | 1  | \$164,273.04   | 0.85%  | 0 |
|           | SUMMIT BANK  | 1  | \$174,400.00   | 0.91%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE BUSINESS BANK DBA PRIME BANK   | 2          | \$324,065.91           | 1.69%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE                                    | 1          | \$157,509.94           | 0.82%       | 0        |
|              | THE HARDIN COUNTY BANK   | 1          | \$155,000.00           | 0.81%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 4          | \$634,190.00           | 3.3%        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                      | 2          | \$319,000.00           | 1.66%       | 0        |
|              | UNIVERSITY OF IOWA CREDIT UNION  | 1          | \$173,000.00           | 0.9%        | 0        |
|              | UTAH HERITAGE CREDIT UNION   | 1          | \$150,800.00           | 0.79%       | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$19,224,866.21</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GWP7    | 360 MORTGAGE GROUP, LLC  | 1          | \$98,240.00            | 0.27%       | 0        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$93,195.80            | 0.26%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$564,610.64           | 1.56%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.28%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$89,000.00            | 0.25%       | 0        |
|              | AFFILIATED BANK  | 2          | \$179,700.00           | 0.5%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$99,568.16            | 0.27%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$107,500.00           | 0.3%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$91,200.00            | 0.25%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$109,100.00           | 0.3%        | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$204,724.07           | 0.56%       | 0        |
|              | AMERICAN BANK & TRUST CO INC   | 1          | \$89,600.00            | 0.25%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6          | \$553,400.00           | 1.53%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1          | \$101,500.00           | 0.28%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 10         | \$942,356.57           | 2.6%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$184,900.00           | 0.51%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 2          | \$193,200.00           | 0.53%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS              | 1          | \$108,000.00           | 0.3%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2          | \$195,600.00           | 0.54%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 2          | \$209,600.00           | 0.58%       | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$108,000.00           | 0.3%        | 0        |
|              | BANK MUTUAL  | 1          | \$89,000.00            | 0.25%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$94,500.00            | 0.26%       | 0        |
|              | BANK OF HAWAII   | 1          | \$89,000.00            | 0.25%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 10         | \$974,050.89           | 2.69%       | 0        |
|              | BANNER BANK  | 1          | \$92,450.00            | 0.25%       | 0        |
|              | BBT MORTGAGE   | 1          | \$94,000.00            | 0.26%       | 0        |
|              | BENEFICIAL BANK  | 1          | \$92,851.47            | 0.26%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3          | \$309,400.00           | 0.85%       | 0        |
|              | CAPITAL CREDIT UNION   | 1          | \$103,000.00           | 0.28%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CASHCALL, INC.   | 24 | \$2,396,400.00 | 6.61% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$91,000.00    | 0.25% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1  | \$88,018.26    | 0.24% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$93,500.00    | 0.26% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.  | 3  | \$290,800.00   | 0.8%  | 0 |
| CITIZENS BANK OF LAFAYETTE   | 1  | \$105,000.00   | 0.29% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2  | \$205,400.00   | 0.57% | 0 |
| CITIZENS NATL HENDERSON  | 1  | \$88,163.00    | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3  | \$298,000.00   | 0.82% | 0 |
| COBALT MORTGAGE, INC.  | 1  | \$94,100.00    | 0.26% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 2  | \$203,348.10   | 0.56% | 0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$106,980.67   | 0.29% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 1  | \$88,200.00    | 0.24% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 2  | \$197,800.00   | 0.55% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$97,000.00    | 0.27% | 0 |
| CRBNA  | 1  | \$100,000.00   | 0.28% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1  | \$85,200.00    | 0.23% | 0 |
| CU MORTGAGE DIRECT   | 1  | \$95,000.00    | 0.26% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$106,683.58   | 0.29% | 0 |
| DFCU FINANCIAL   | 8  | \$738,300.00   | 2.04% | 0 |
| DORAL MORTGAGE LLC   | 1  | \$107,000.00   | 0.29% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$96,600.00    | 0.27% | 0 |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$92,000.00    | 0.25% | 0 |
| ENG LENDING  | 2  | \$209,250.00   | 0.58% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 5  | \$452,087.00   | 1.25% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                | 1  | \$101,250.00   | 0.28% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                       | 1  | \$89,350.00    | 0.25% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 1  | \$86,478.00    | 0.24% | 0 |
| EXCHANGE BANK & TRUST CO., A CORPORATION   | 1  | \$104,800.00   | 0.29% | 0 |
| FARMINGTON BANK  | 1  | \$97,500.00    | 0.27% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC   | 1  | \$97,000.00    | 0.27% | 0 |
| FIRST BANK & TRUST   | 1  | \$89,607.00    | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$100,600.00   | 0.28% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                  | 1  | \$94,650.00    | 0.26% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$90,900.00    | 0.25% | 0 |
| FIRST BANK PUERTO RICO   | 1  | \$97,500.00    | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$108,700.00   | 0.3%  | 0 |
| FIRST CENTRAL BANK   | 1  | \$85,000.00    | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2  | \$201,500.00   | 0.56% | 0 |
| FIRST FEDERAL BANK OF FLORIDA  | 1  | \$91,610.64    | 0.25% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST FEDERAL BANK, FSB                                | 1  | \$98,172.00    | 0.27% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$101,100.00   | 0.28% | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$107,960.00   | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$278,525.00   | 0.77% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$86,250.00    | 0.24% | 0 |
| FIRST NATIONAL BANK OF GRANBURY                        | 1  | \$107,000.00   | 0.29% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                     | 1  | \$85,000.00    | 0.23% | 0 |
| FIRST STATE BANK NEBRASKA                              | 1  | \$86,000.00    | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$95,250.00    | 0.26% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$103,000.00   | 0.28% | 0 |
| FIRSTMERIT BANK, N.A.                                  | 2  | \$182,800.00   | 0.5%  | 0 |
| FISHER NATIONAL BANK                                   | 1  | \$89,300.00    | 0.25% | 0 |
| FORUM CREDIT UNION                                     | 1  | \$87,520.41    | 0.24% | 0 |
| FREMONT BANK   | 3  | \$305,000.00   | 0.84% | 0 |
| FULTON BANK, N.A.                                      | 5  | \$484,760.00   | 1.34% | 0 |
| GMFS LLC   | 1  | \$85,500.00    | 0.24% | 0 |
| GRAND BANK   | 1  | \$103,201.00   | 0.28% | 0 |
| GRAND BANK, NA   | 1  | \$99,700.00    | 0.27% | 0 |
| GREAT WESTERN BANK                                     | 1  | \$88,000.00    | 0.24% | 0 |
| GREENLIGHT FINANCIAL SERVICES                          | 15 | \$1,437,600.00 | 3.96% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$100,000.00   | 0.28% | 0 |
| GTE FEDERAL CREDIT UNION                               | 1  | \$89,800.00    | 0.25% | 0 |
| GUARANTY TRUST COMPANY                                 | 1  | \$93,000.00    | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$207,613.80   | 0.57% | 0 |
| GUILD MORTGAGE COMPANY                                 | 5  | \$471,302.13   | 1.3%  | 0 |
| HEARTLAND BANK   | 7  | \$698,023.75   | 1.92% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$85,000.00    | 0.23% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                         | 1  | \$90,000.00    | 0.25% | 0 |
| HOMESTEAD FUNDING CORP.                                | 2  | \$186,500.00   | 0.51% | 0 |
| HORIZON BANK, N.A.                                     | 1  | \$102,653.35   | 0.28% | 0 |
| HUTCHINSON CREDIT UNION                                | 1  | \$95,551.21    | 0.26% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$85,500.00    | 0.24% | 0 |
| INDEPENDENT BANK                                       | 1  | \$87,000.00    | 0.24% | 0 |
| JAMES B. NUTTER & COMPANY                              | 2  | \$197,800.00   | 0.55% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$99,750.00    | 0.28% | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$97,000.00    | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$375,000.00   | 1.03% | 0 |
| LANDMARK CREDIT UNION                                  | 1  | \$98,606.65    | 0.27% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$107,800.00   | 0.3%  | 0 |
| LINCOLN CAPITAL ADVISORS LLC                           | 1  | \$92,000.00    | 0.25% | 0 |
| LINCOLN SAVINGS BANK                                   | 1  | \$104,192.04   | 0.29% | 0 |
| MARINE BANK  | 1  | \$86,800.00    | 0.24% | 0 |
| MARQUETTE BANK   | 1  | \$105,000.00   | 0.29% | 0 |
| MEGASTAR FINANCIAL CORP.                               | 1  | \$86,250.00    | 0.24% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MEMBER HOME LOAN, LLC  | 1 | \$94,500.00  | 0.26% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 1 | \$84,168.40  | 0.23% | 0 |
|  | METRO BANK   | 1 | \$86,400.00  | 0.24% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                      | 1 | \$85,500.00  | 0.24% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION      | 1 | \$109,100.00 | 0.3%  | 0 |
|  | MONSON SAVINGS BANK  | 1 | \$100,000.00 | 0.28% | 0 |
|  | MORTGAGE CENTER, LLC   | 3 | \$264,500.00 | 0.73% | 0 |
|  | MORTGAGE EQUITY PARTNERS   | 1 | \$102,000.00 | 0.28% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                    | 1 | \$99,000.00  | 0.27% | 0 |
|  | MORTGAGE NOW INC   | 1 | \$103,500.00 | 0.29% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 2 | \$205,050.00 | 0.57% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2 | \$184,000.00 | 0.51% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$288,750.00 | 0.8%  | 0 |
|  | MVB BANK, INC.   | 1 | \$97,500.00  | 0.27% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                    | 2 | \$194,200.00 | 0.54% | 0 |
|  | NATIONWIDE BANK  | 1 | \$93,600.00  | 0.26% | 0 |
|  | NETWORK FUNDING, L.P.  | 6 | \$582,292.00 | 1.61% | 0 |
|  | NUVISION FCU   | 1 | \$106,000.00 | 0.29% | 0 |
|  | OMNI AMERICAN BANK   | 1 | \$90,000.00  | 0.25% | 0 |
|  | OMNIAMERICAN BANK  | 3 | \$314,887.28 | 0.87% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$90,000.00  | 0.25% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$288,500.00 | 0.8%  | 0 |
|  | PEOPLE'S BANK AND TRUST  | 1 | \$85,500.00  | 0.24% | 0 |
|  | PEOPLES BANK & TRUST CO  | 1 | \$103,500.00 | 0.29% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 4 | \$402,602.30 | 1.11% | 0 |
|  | PLAINS COMMERCE BANK   | 2 | \$197,600.00 | 0.54% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS   | 1 | \$108,000.00 | 0.3%  | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                                 | 1 | \$86,000.00  | 0.24% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$187,500.00 | 0.52% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2 | \$199,316.00 | 0.55% | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$91,060.58  | 0.25% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$99,775.94  | 0.28% | 0 |
|  | PROSPERITY BANK  | 1 | \$89,500.00  | 0.25% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A<br>NORTH CAROLINA BANKING CORPORATION | 1 | \$108,000.00 | 0.3%  | 0 |
|  | RCB BANK   | 1 | \$96,400.00  | 0.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                       | 2 | \$205,625.00 | 0.57% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM              | 1 | \$86,500.00  | 0.24% | 0 |
|  | RED RIVER BANK   | 1 | \$104,650.00 | 0.29% | 0 |
|  | RENASANT BANK  | 1 | \$90,600.00  | 0.25% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                        | 1 | \$105,600.00 | 0.29% | 0 |
|  | ROCKFORD COMMUNITY FCU   | 1 | \$90,000.00  | 0.25% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ROCKY MOUNTAIN BANK  | 1 | \$100,000.00 | 0.28% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4 | \$411,550.00 | 1.13% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2 | \$186,400.00 | 0.51% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.28% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$95,000.00  | 0.26% | 0 |
|  | SECURITY STATE BANK  | 1 | \$99,200.00  | 0.27% | 0 |
|  | SELECT BANK  | 1 | \$105,000.00 | 0.29% | 0 |
|  | SHEA MORTGAGE INC.   | 1 | \$105,700.00 | 0.29% | 0 |
|  | SHORE MORTGAGE   | 2 | \$194,900.00 | 0.54% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8 | \$750,586.79 | 2.07% | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$93,997.00  | 0.26% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$97,000.00  | 0.27% | 0 |
|  | SOVEREIGN BANK, N.A.   | 2 | \$189,450.00 | 0.52% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$102,400.00 | 0.28% | 0 |
|  | STEARNS LENDING INC.   | 7 | \$683,025.00 | 1.88% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$85,600.00  | 0.24% | 0 |
|  | SUMMIT FUNDING, INC.   | 2 | \$186,074.00 | 0.51% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$109,600.00 | 0.3%  | 0 |
|  | TALMER BANK AND TRUST  | 1 | \$96,000.00  | 0.26% | 0 |
|  | THE BANK OF MAINE  | 3 | \$297,000.00 | 0.82% | 0 |
|  | THE FARMERS BANK OF LIBERTY  | 1 | \$85,000.00  | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$103,000.00 | 0.28% | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$90,800.00  | 0.25% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$89,500.00  | 0.25% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$93,750.00  | 0.26% | 0 |
|  | THE MONEY SOURCE, DBA HMAC FUNDING                                 | 1 | \$102,500.00 | 0.28% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 1 | \$99,000.00  | 0.27% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND         | 3 | \$263,500.00 | 0.73% | 0 |
|  | TJC MORTGAGE, INC  | 1 | \$87,600.00  | 0.24% | 0 |
|  | TOP FLITE FINANCIAL INC  | 1 | \$105,000.00 | 0.29% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                     | 1 | \$85,000.00  | 0.23% | 0 |
|  | UNITED BANK OF UNION   | 1 | \$109,500.00 | 0.3%  | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1 | \$96,000.00  | 0.26% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 7 | \$703,094.34 | 1.94% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$92,200.00  | 0.25% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC                                      | 1 | \$89,000.00  | 0.25% | 0 |
|  | VALLEY NATIONAL BANK   | 2 | \$202,000.00 | 0.56% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                     | 1 | \$106,400.00 | 0.29% | 0 |
|  | VENTURE BANK   | 1 | \$87,500.00  | 0.24% | 0 |
|  | VIG MORTGAGE CORP  | 1 | \$89,893.01  | 0.25% | 0 |
|  |  | 1 | \$100,000.00 | 0.28% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |
|              | WASHINGTON COUNTY BANK  | 1          | \$97,750.00            | 0.27%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$96,000.00            | 0.26%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$104,000.00           | 0.29%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$107,907.00           | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$107,000.00           | 0.29%       | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                    | 1          | \$107,500.00           | 0.3%        | 0        |
|              | YOUR COMMUNITY BANK   | 1          | \$104,000.00           | 0.2%        | 0        |
| <b>Total</b> |   | <b>375</b> | <b>\$36,271,359.83</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GWQ5    | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$123,000.00           | 0.45%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$121,500.00           | 0.44%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$233,600.00           | 0.85%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  | 1          | \$112,395.00           | 0.41%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$110,000.00           | 0.4%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 2          | \$241,500.00           | 0.88%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 3          | \$349,700.00           | 1.27%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 2          | \$235,750.00           | 0.86%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2          | \$229,500.00           | 0.84%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$115,800.00           | 0.42%       | 0        |
|              | BANK MUTUAL   | 1          | \$112,000.00           | 0.41%       | 0        |
|              | BANK OF ENGLAND   | 3          | \$350,750.00           | 1.28%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 4          | \$459,543.22           | 1.67%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$117,300.00           | 0.43%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1          | \$110,000.00           | 0.4%        | 0        |
|              | CASHCALL, INC.  | 14         | \$1,657,900.00         | 6.04%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$112,200.00           | 0.41%       | 0        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$111,000.00           | 0.4%        | 0        |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS                              | 1          | \$122,500.00           | 0.45%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2          | \$238,100.00           | 0.87%       | 0        |
|              | COBALT MORTGAGE, INC.   | 1          | \$113,475.00           | 0.41%       | 0        |
|              | COLUMBIA CREDIT UNION   | 3          | \$358,100.00           | 1.3%        | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 1          | \$111,000.00           | 0.4%        | 0        |
|              | CORNERSTONE HOME LENDING, INC.  | 4          | \$453,026.58           | 1.65%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1          | \$114,000.00           | 0.42%       | 0        |
|              | CU COMMUNITY, LLC   | 1          | \$119,000.00           | 0.43%       | 0        |
|              | DENVER COMMUNITY CREDIT UNION   | 1          | \$122,100.00           | 0.44%       | 0        |
|              | DFCU FINANCIAL  | 6          | \$691,650.00           | 2.52%       | 0        |
|              | DUBUQUE BANK AND TRUST  | 1          | \$113,000.00           | 0.41%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| EASTWOD BANK  | 1 | \$116,000.00 | 0.42% | 0 |
| EASTWOOD BANK   | 1 | \$116,000.00 | 0.42% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 4 | \$472,896.00 | 1.72% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                          | 2 | \$235,500.00 | 0.86% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 1 | \$118,200.00 | 0.43% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 1 | \$111,400.00 | 0.41% | 0 |
| EXCEL MORTGAGE SERVICING  | 1 | \$118,000.00 | 0.43% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                      | 1 | \$111,400.00 | 0.41% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK | 1 | \$116,494.75 | 0.42% | 0 |
| FIRST AMERICAN BANK   | 1 | \$120,500.00 | 0.44% | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$120,000.00 | 0.44% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                   | 3 | \$344,000.00 | 1.25% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 2 | \$246,200.00 | 0.9%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                | 2 | \$229,154.00 | 0.83% | 0 |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$114,325.00 | 0.42% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$111,144.00 | 0.4%  | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$240,850.00 | 0.88% | 0 |
| FIRST NATIONAL BANK OF BASTROP                                      | 1 | \$116,600.00 | 0.42% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                                     | 1 | \$123,000.00 | 0.45% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                     | 1 | \$120,000.00 | 0.44% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                     | 1 | \$116,295.61 | 0.42% | 0 |
| FIRST NIAGARA BANK, N.A.  | 2 | \$227,900.00 | 0.83% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                 | 1 | \$114,000.00 | 0.42% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                 | 1 | \$122,000.00 | 0.44% | 0 |
| FORT COMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.44% | 0 |
| FORUM CREDIT UNION  | 1 | \$118,947.22 | 0.43% | 0 |
| FREMONT BANK  | 8 | \$930,275.00 | 3.39% | 0 |
| GMFS LLC  | 1 | \$113,500.00 | 0.41% | 0 |
| GREEN TREE SERVICING LLC  | 2 | \$239,000.00 | 0.87% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                       | 8 | \$969,100.00 | 3.53% | 0 |
| GREENWOOD CREDIT UNION  | 1 | \$115,000.00 | 0.42% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$111,400.00 | 0.41% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$110,500.00 | 0.4%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                     | 1 | \$120,900.00 | 0.44% | 0 |
| GUILD MORTGAGE COMPANY  | 5 | \$567,800.00 | 2.07% | 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$114,350.00 | 0.42% | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$110,000.00 | 0.4%  | 0 |
| HORIZON BANK, N.A.  | 1 | \$115,000.00 | 0.42% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                       | 1 | \$119,966.26 | 0.44% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP. INC., A CALIFORNIA CORPORATION     | 1 | \$117,978.36 | 0.43% | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$116,000.00 | 0.42% | 0 |
| JAMES B. NUTTER & COMPANY   | 1 | \$118,150.00 | 0.43% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$124,000.00 | 0.45% | 0 |
|  | LEAERONE FINANCIAL CORPORATION   | 1 | \$111,500.00 | 0.41% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                | 1 | \$111,300.00 | 0.41% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$112,000.00 | 0.41% | 0 |
|  | MERIDIAN BANK  | 1 | \$116,000.00 | 0.42% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$110,000.00 | 0.4%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                           | 1 | \$120,000.00 | 0.44% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$120,386.00 | 0.44% | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$221,078.00 | 0.8%  | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$111,000.00 | 0.4%  | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$118,300.00 | 0.43% | 0 |
|  | MORTGAGE CENTER, LLC   | 3 | \$351,400.00 | 1.28% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$120,900.00 | 0.44% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$115,000.00 | 0.42% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$229,346.00 | 0.83% | 0 |
|  | NETWORK FUNDING, L.P.  | 4 | \$480,050.00 | 1.75% | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$242,200.00 | 0.88% | 0 |
|  | NUVISION FCU   | 1 | \$118,500.00 | 0.43% | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$120,000.00 | 0.44% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$118,700.00 | 0.43% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$113,337.00 | 0.41% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$116,700.00 | 0.42% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 2 | \$234,000.00 | 0.85% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$116,600.00 | 0.42% | 0 |
|  | PLAZA HOEM MORTGAGE  | 1 | \$113,393.00 | 0.41% | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$114,000.00 | 0.42% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$121,000.00 | 0.44% | 0 |
|  | POSTAL CREDIT UNION  | 1 | \$123,475.22 | 0.45% | 0 |
|  | PREMIER ATLANTA MORTGAGE COMPA   | 1 | \$120,000.00 | 0.44% | 0 |
|  | PRIMEWEST MORTGAGE   | 2 | \$233,875.00 | 0.85% | 0 |
|  | PUTNAM BANK  | 1 | \$112,000.00 | 0.41% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$110,000.00 | 0.4%  | 0 |
|  | RABOBANK, N.A.   | 1 | \$116,250.00 | 0.42% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$230,900.00 | 0.84% | 0 |
|  | RENASANT BANK  | 1 | \$117,000.00 | 0.43% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$116,800.00 | 0.43% | 0 |
|  | ROCKFORD COMMUNITY FCU   | 1 | \$112,000.00 | 0.41% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$241,180.00 | 0.88% | 0 |
|  | RUSHMORE   | 1 | \$111,000.00 | 0.4%  | 0 |
|  |  | 1 | \$123,750.00 | 0.45% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                |            |                        |             |          |
|              | SECURITY FIRST BANK OF NORTH DAKOTA  | 1          | \$115,000.00           | 0.42%       | 0        |
|              | SECURITY NATIONAL BANK OF OMAHA  | 1          | \$111,540.00           | 0.41%       | 0        |
|              | SHEA MORTGAGE INC.   | 1          | \$123,200.00           | 0.45%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$116,400.00           | 0.42%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 7          | \$800,175.20           | 2.91%       | 0        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                        | 1          | \$121,900.00           | 0.44%       | 0        |
|              | SOMERSET TRUST COMPANY   | 2          | \$233,000.00           | 0.85%       | 0        |
|              | SOUTH STORY BANK & TRUST, A STATE BANK                                     | 1          | \$120,000.00           | 0.44%       | 0        |
|              | SOUTHWEST MISSOURI BANK A MISSOURI   | 1          | \$113,520.00           | 0.41%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$120,000.00           | 0.44%       | 0        |
|              | STEARNS LENDING INC.   | 7          | \$826,625.00           | 3.01%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$116,000.00           | 0.42%       | 0        |
|              | SYNERGY HOME LOANS, LLC  | 1          | \$118,125.00           | 0.43%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$114,500.00           | 0.42%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$114,000.00           | 0.42%       | 0        |
|              | THE BANK OF MAINE  | 1          | \$111,000.00           | 0.4%        | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1          | \$110,000.00           | 0.4%        | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$113,000.00           | 0.41%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$114,000.00           | 0.42%       | 0        |
|              | THE PARK BANK  | 1          | \$119,000.00           | 0.43%       | 0        |
|              | UNION MORTGAGE COMPANY   | 1          | \$119,486.99           | 0.44%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$241,000.00           | 0.88%       | 0        |
|              | VELOCITY CREDIT UNION  | 1          | \$123,750.00           | 0.45%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$352,000.00           | 1.28%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$120,000.00           | 0.44%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$246,522.00           | 0.9%        | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$118,400.00           | 0.43%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$123,750.00           | 0.45%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$116,800.00           | 0.43%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$123,250.00           | 0.45%       | 0        |
|              | Unavailable  | 1          | \$114,239.12           | 0.38%       | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$27,468,219.53</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GWR3    | 360 MORTGAGE GROUP, LLC  | 1          | \$130,000.00           | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$389,655.36           | 0.89%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$131,435.69           | 0.3%        | 0        |
|              | AFFILIATED BANK  | 2          | \$289,400.00           | 0.66%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$290,500.00           | 0.66%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$128,000.00           | 0.29%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$252,900.00           | 0.58%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$264,000.00           | 0.6%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 6  | \$805,050.00   | 1.84% | 0 |
|  | ANDALUSIA COMMUNITY BANK                                    | 1  | \$143,000.00   | 0.33% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2  | \$267,725.00   | 0.61% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2  | \$281,000.00   | 0.64% | 0 |
|  | ATLANTIC PACIFC MORTGAGE CORPORATION                        | 1  | \$141,900.00   | 0.32% | 0 |
|  | AVIDIA BANK   | 1  | \$144,000.00   | 0.33% | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$134,400.00   | 0.31% | 0 |
|  | BANK MUTUAL   | 2  | \$273,000.00   | 0.62% | 0 |
|  | BANK OF ENGLAND   | 2  | \$267,780.00   | 0.61% | 0 |
|  | BANK OF HAWAII  | 1  | \$125,000.00   | 0.29% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 6  | \$801,160.00   | 1.83% | 0 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$143,550.00   | 0.33% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$139,649.86   | 0.32% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$140,938.73   | 0.32% | 0 |
|  | CAMBRIDGE SAVINGS BANK                                      | 1  | \$142,000.00   | 0.32% | 0 |
|  | CARROLLTON BANK   | 1  | \$127,900.00   | 0.29% | 0 |
|  | CASHCALL, INC.  | 26 | \$3,546,451.70 | 8.1%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$261,400.00   | 0.6%  | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                               | 1  | \$126,100.00   | 0.29% | 0 |
|  | CENTURY LENDING COMPANY                                     | 1  | \$133,000.00   | 0.3%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 1  | \$128,000.00   | 0.29% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4  | \$552,620.00   | 1.26% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4  | \$548,500.00   | 1.25% | 0 |
|  | COBALT MORTGAGE   | 1  | \$138,600.00   | 0.32% | 0 |
|  | COBALT MORTGAGE, INC.                                       | 7  | \$975,093.57   | 2.23% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$135,000.00   | 0.31% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$132,000.00   | 0.3%  | 0 |
|  | DENVER MORTGAGE COMPANY                                     | 1  | \$127,000.00   | 0.29% | 0 |
|  | DFCU FINANCIAL  | 6  | \$791,600.00   | 1.81% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                    | 1  | \$138,538.62   | 0.32% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                  | 2  | \$266,644.00   | 0.61% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1  | \$141,000.00   | 0.32% | 0 |
|  | EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN | 1  | \$139,000.00   | 0.32% | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 2  | \$267,000.00   | 0.61% | 0 |
|  | EMI EQUITY MORTGAGE   | 1  | \$132,000.00   | 0.3%  | 0 |
|  | EMPIRE BANK   | 1  | \$135,418.59   | 0.31% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                       | 2  | \$265,000.00   | 0.6%  | 0 |
|  | EQUITY RESOURCES, INC.                                      | 1  | \$138,750.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1  | \$137,440.00   | 0.31% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 2  | \$259,200.00   | 0.59% | 0 |
|  |   | 1  | \$140,000.00   | 0.32% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    |   |              |       |   |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$147,000.00 | 0.34% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$129,867.05 | 0.3%  | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$140,000.00 | 0.32% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$138,750.00 | 0.32% | 0 |  |
| FARMERS STATE BANK   | 2 | \$261,300.00 | 0.6%  | 0 |  |
| FBC MORTGAGE, LLC  | 1 | \$148,000.00 | 0.34% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$137,500.00 | 0.31% | 0 |  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$128,000.00 | 0.29% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2 | \$281,468.90 | 0.64% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$272,000.00 | 0.62% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$381,392.57 | 0.87% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$142,250.00 | 0.32% | 0 |  |
| FIRST FEDERAL BANK OF FLORIDA  | 2 | \$253,422.92 | 0.58% | 0 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$135,250.00 | 0.31% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$127,000.00 | 0.29% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$143,200.00 | 0.33% | 0 |  |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                       | 1 | \$138,000.00 | 0.32% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$258,330.00 | 0.59% | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$134,422.86 | 0.31% | 0 |  |
| FIRST OPTION MORTGAGE LLC  | 1 | \$129,420.00 | 0.3%  | 0 |  |
| FIRST STATE BANK CENTRAL TEXAS                                       | 1 | \$130,970.00 | 0.3%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$414,225.00 | 0.95% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 4 | \$521,000.00 | 1.19% | 0 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$131,134.83 | 0.3%  | 0 |  |
| FLANAGAN STATE BANK  | 1 | \$136,000.00 | 0.31% | 0 |  |
| FREMONT BANK   | 2 | \$282,000.00 | 0.64% | 0 |  |
| FREMONT NATIONAL BANK & TRUST COMPANY                                | 1 | \$136,000.00 | 0.31% | 0 |  |
| GEORGETOWN BANK  | 1 | \$136,500.00 | 0.31% | 0 |  |
| GMFS LLC   | 1 | \$136,000.00 | 0.31% | 0 |  |
| GRAND BANK NA  | 2 | \$279,500.00 | 0.64% | 0 |  |
| GREATER TEXAS FEDERAL CREDIT UNION                                   | 1 | \$125,854.91 | 0.29% | 0 |  |
| GREEN TREE SERVICING LLC   | 1 | \$136,600.00 | 0.31% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES  | 5 | \$660,000.00 | 1.51% | 0 |  |
| GUARANTY TRUST COMPANY   | 1 | \$133,145.00 | 0.3%  | 0 |  |
| GUILD MORTGAGE COMPANY   | 3 | \$422,668.59 | 0.96% | 0 |  |
| HOME STAR FUNDING  | 1 | \$135,200.00 | 0.31% | 0 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$142,000.00 | 0.32% | 0 |  |
| HOMETOWN LENDERS, LLC  | 3 | \$418,750.00 | 0.96% | 0 |  |
| HORIZON BANK N A   | 1 | \$142,500.00 | 0.33% | 0 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$141,000.00 | 0.32% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1 | \$135,000.00 | 0.31% | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$134,000.00 | 0.31% | 0 |
|  | JACKSBORO NATIONAL BANK   | 1 | \$127,500.00 | 0.29% | 0 |
|  | JAMES B. NUTTER & COMPANY   | 2 | \$267,200.00 | 0.61% | 0 |
|  | JMAC LENDING, INC   | 1 | \$130,500.00 | 0.3%  | 0 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1 | \$124,681.52 | 0.28% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                                      | 1 | \$147,000.00 | 0.34% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                       | 3 | \$403,500.00 | 0.92% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 1 | \$137,023.52 | 0.31% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$127,200.00 | 0.29% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$133,600.00 | 0.3%  | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$142,500.00 | 0.33% | 0 |
|  | MACON BANK, INC   | 1 | \$147,000.00 | 0.34% | 0 |
|  | MAVERICK FUNDING CORP.  | 2 | \$278,000.00 | 0.63% | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$254,250.00 | 0.58% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION          | 1 | \$146,250.00 | 0.33% | 0 |
|  | MICHIGAN MUTUAL INC.  | 2 | \$261,800.00 | 0.6%  | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$149,000.00 | 0.34% | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$141,600.00 | 0.32% | 0 |
|  | MORTGAGE CENTER, LLC  | 2 | \$273,500.00 | 0.62% | 0 |
|  | MOUNT VERNON BANK   | 1 | \$141,000.00 | 0.32% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$140,000.00 | 0.32% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$142,500.00 | 0.33% | 0 |
|  | NCB, FSB  | 1 | \$137,000.00 | 0.31% | 0 |
|  | NETWORK FUNDING LP  | 1 | \$130,000.00 | 0.3%  | 0 |
|  | NETWORK FUNDING, L.P.   | 7 | \$931,650.00 | 2.13% | 0 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1 | \$128,000.00 | 0.29% | 0 |
|  | NUMERICA CREDIT UNION   | 2 | \$269,500.00 | 0.62% | 0 |
|  | NUVISION FCU  | 2 | \$266,000.00 | 0.61% | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$148,500.00 | 0.34% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$130,000.00 | 0.3%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$135,450.00 | 0.31% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                            | 1 | \$136,700.00 | 0.31% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 3 | \$407,200.00 | 0.93% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$132,500.00 | 0.3%  | 0 |
|  | PHELPS COUNTY BANK  | 1 | \$132,800.00 | 0.3%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 6 | \$812,500.00 | 1.85% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1 | \$141,650.00 | 0.32% | 0 |
|  | PIONEER BANK  | 1 | \$130,400.00 | 0.3%  | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PLAINS COMMERCE BANK   | 1  | \$130,200.00   | 0.3%  | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS   | 2  | \$286,600.00   | 0.65% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$283,600.00   | 0.65% | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$131,000.00   | 0.3%  | 0 |
|  | R P FUNDING, INC   | 1  | \$131,800.00   | 0.3%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3  | \$412,500.00   | 0.94% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$133,400.00   | 0.3%  | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$136,000.00   | 0.31% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                                      | 1  | \$131,198.02   | 0.3%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$145,000.00   | 0.33% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 2  | \$270,000.00   | 0.62% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$143,000.00   | 0.33% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 3  | \$409,425.00   | 0.93% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$128,956.00   | 0.29% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$128,700.00   | 0.29% | 0 |
|  | SHORE MORTGAGE   | 3  | \$433,250.00   | 0.99% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 7  | \$981,509.63   | 2.24% | 0 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$282,610.88   | 0.65% | 0 |
|  | STEARNS LENDING INC.   | 12 | \$1,575,552.91 | 3.6%  | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$148,000.00   | 0.34% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$132,000.00   | 0.3%  | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$273,400.00   | 0.62% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$544,915.00   | 1.24% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1  | \$133,600.00   | 0.3%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$132,000.00   | 0.3%  | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$133,000.00   | 0.3%  | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$140,000.00   | 0.32% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2  | \$278,160.06   | 0.63% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$280,000.00   | 0.64% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$394,446.04   | 0.9%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$1,091,029.22 | 2.49% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$134,430.00   | 0.31% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$278,900.00   | 0.64% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$135,000.00   | 0.31% | 0 |
|  | WALLICK AND VOLK, INC.   | 1  | \$132,500.00   | 0.3%  | 0 |
|  | WASHINGTON COUNTY BANK   | 1  | \$125,000.00   | 0.29% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$141,000.00   | 0.32% | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 1  | \$138,000.00   | 0.32% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$138,750.00           | 0.32%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$133,600.00           | 0.3%        | 0        |
|              | YOUR COMMUNITY BANK                                       | 1          | \$144,373.84           | 0.31%       | 0        |
| <b>Total</b> |   | <b>323</b> | <b>\$43,807,785.39</b> | <b>100%</b> | <b>0</b> |
| 31417GWS1    | ACADEMY MORTGAGE CORPORATION                              | 2          | \$336,597.07           | 0.93%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                               | 1          | \$160,000.00           | 0.44%       | 0        |
|              | ACOPIA LLC  | 1          | \$164,500.00           | 0.45%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                 | 2          | \$329,500.00           | 0.91%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                           | 1          | \$150,000.00           | 0.41%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$157,400.00           | 0.43%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$150,000.00           | 0.41%       | 0        |
|              | AFFILIATED BANK   | 1          | \$172,800.00           | 0.48%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$170,000.00           | 0.47%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 3          | \$467,989.86           | 1.29%       | 0        |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$333,200.00           | 0.92%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC.                           | 1          | \$155,000.00           | 0.43%       | 0        |
|              | AMERICASH   | 2          | \$307,000.00           | 0.85%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1          | \$161,500.00           | 0.45%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3          | \$486,540.00           | 1.34%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$169,000.00           | 0.47%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$155,000.00           | 0.43%       | 0        |
|              | AVIDIA BANK   | 1          | \$170,000.00           | 0.47%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$168,000.00           | 0.46%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$165,500.00           | 0.46%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 5          | \$797,686.86           | 2.2%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2          | \$325,331.32           | 0.9%        | 0        |
|              | CASHCALL, INC.  | 14         | \$2,231,654.46         | 6.16%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 3          | \$505,214.00           | 1.39%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2          | \$300,300.00           | 0.83%       | 0        |
|              | CITY NATIONAL BANK  | 1          | \$149,778.38           | 0.41%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 3          | \$480,250.00           | 1.33%       | 0        |
|              | COBALT MORTGAGE, INC.                                     | 1          | \$152,000.00           | 0.42%       | 0        |
|              | CORTRUST MORTGAGE, INC                                    | 1          | \$154,113.00           | 0.43%       | 0        |
|              | COUNTY BANK   | 1          | \$160,000.00           | 0.44%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 2          | \$330,700.00           | 0.91%       | 0        |
|              | CREDIT UNION OF COLORADO                                  | 1          | \$155,000.00           | 0.43%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2          | \$331,705.00           | 0.92%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2          | \$322,250.00           | 0.89%       | 0        |
|              | DFCU FINANCIAL  | 1          | \$170,000.00           | 0.47%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                                  | 1          | \$155,592.00           | 0.43%       | 0        |
|              | ELEVATIONS CREDIT UNION                                   | 1          | \$157,500.00           | 0.43%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ENG LENDING  | 1 | \$153,000.00 | 0.42% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$170,000.00 | 0.47% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$494,100.00 | 1.36% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$167,000.00 | 0.46% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$155,000.00 | 0.43% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$170,000.00 | 0.47% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$155,625.00 | 0.43% | 0 |
|  | FAMILY FIRST FUNDING, LLC  | 1 | \$164,500.00 | 0.45% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$150,000.00 | 0.41% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$151,190.00 | 0.42% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$165,000.00 | 0.46% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$150,000.00 | 0.41% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$152,000.00 | 0.42% | 0 |
|  | FIRST REPUBLIC BANK  | 1 | \$147,010.79 | 0.41% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$162,500.00 | 0.45% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$167,000.00 | 0.46% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$155,000.00 | 0.43% | 0 |
|  | FORUM CREDIT UNION   | 1 | \$146,441.07 | 0.4%  | 0 |
|  | FREMONT BANK   | 1 | \$168,000.00 | 0.46% | 0 |
|  | GEO CORP INC   | 1 | \$168,000.00 | 0.46% | 0 |
|  | GMFS LLC   | 1 | \$161,000.00 | 0.44% | 0 |
|  | GOTMORTGAGE.COM  | 1 | \$152,000.00 | 0.42% | 0 |
|  | GREAT WESTERN BANK   | 1 | \$156,500.00 | 0.43% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 5 | \$804,800.00 | 2.22% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$310,000.00 | 0.86% | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$311,100.08 | 0.86% | 0 |
|  | HEARTLAND BANK   | 1 | \$157,850.00 | 0.44% | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$157,250.00 | 0.43% | 0 |
|  | HOMETOWN LENDERS LLC   | 2 | \$313,000.00 | 0.86% | 0 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$168,300.00 | 0.46% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$160,000.00 | 0.44% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 2 | \$321,100.00 | 0.89% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 4 | \$646,072.51 | 1.78% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.     | 1 | \$155,000.00 | 0.43% | 0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$333,200.00 | 0.92% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$173,450.00 | 0.48% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1 | \$165,000.00 | 0.46% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$150,000.00 | 0.41% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$170,000.00 | 0.47% | 0 |
|  |  | 1 | \$168,974.51 | 0.47% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |   |                |       |   |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$327,000.00   | 0.9%  | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$157,650.00   | 0.44% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$167,000.00   | 0.46% | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$169,075.50   | 0.47% | 0 |
|  | NCB, FSB   | 1 | \$166,000.00   | 0.46% | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$309,500.00   | 0.85% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$168,000.00   | 0.46% | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$168,000.00   | 0.46% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$150,000.00   | 0.41% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 2 | \$336,250.00   | 0.93% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 3 | \$496,600.00   | 1.37% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$150,000.00   | 0.41% | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$160,000.00   | 0.44% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 1 | \$162,000.00   | 0.45% | 0 |
|  | PILGRIM MORTGAGE, LLC  | 1 | \$169,250.00   | 0.47% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 7 | \$1,140,500.00 | 3.15% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 1 | \$155,500.00   | 0.43% | 0 |
|  | PLAZA HOME MORTGAGE  | 1 | \$150,000.00   | 0.41% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$314,236.85   | 0.87% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$162,000.00   | 0.45% | 0 |
|  | PMAC LENDING SERVICES, INC.                                      | 1 | \$151,500.00   | 0.42% | 0 |
|  | R P FUNDING, INC   | 2 | \$313,000.00   | 0.86% | 0 |
|  | RABOBANK, N.A.   | 1 | \$163,000.00   | 0.45% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 1 | \$155,200.00   | 0.43% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$170,000.00   | 0.47% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$154,700.00   | 0.43% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 1 | \$154,000.00   | 0.43% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                               | 1 | \$150,600.00   | 0.42% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 2 | \$300,000.00   | 0.83% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                              | 1 | \$150,000.00   | 0.41% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$154,125.00   | 0.43% | 0 |
|  | SHORE MORTGAGE   | 4 | \$631,750.00   | 1.74% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 6 | \$950,800.00   | 2.62% | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$150,400.00   | 0.42% | 0 |
|  | SOUTHWEST FUNDING LP   | 1 | \$169,900.00   | 0.47% | 0 |
|  | SOVEREIGN BANK, N.A.   | 6 | \$947,918.12   | 2.62% | 0 |
|  | STEARNS LENDING INC.   | 6 | \$948,487.25   | 2.62% | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$170,600.00   | 0.47% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION  | 3          | \$477,375.00           | 1.32%       | 0        |
|              | THE BANK OF MAINE  | 1          | \$157,000.00           | 0.43%       | 0        |
|              | THE BANK OF UNION  | 1          | \$150,000.00           | 0.41%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$156,600.00           | 0.43%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                  | 1          | \$165,000.00           | 0.46%       | 0        |
|              | TRUSTONE   | 1          | \$157,000.00           | 0.43%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1          | \$162,800.00           | 0.45%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$1,130,816.06         | 3.12%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$314,796.15           | 0.87%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$326,750.00           | 0.9%        | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$490,871.05           | 1.35%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$170,625.00           | 0.47%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$164,000.00           | 0.45%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$169,740.00           | 0.47%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$336,750.00           | 0.93%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$165,000.00           | 0.46%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1          | \$152,352.48           | 0.42%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$168,300.00           | 0.46%       | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$36,234,884.37</b> | <b>100%</b> | <b>0</b> |
| 31417GWT9    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$45,000.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$82,500.00            | 0.22%       | 0        |
|              | ADVANTAGE BANK   | 3          | \$98,250.00            | 0.27%       | 0        |
|              | AFFILIATED BANK  | 2          | \$115,000.00           | 0.31%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$66,517.48            | 0.18%       | 0        |
|              | ALLIACNE BANK  | 1          | \$60,000.00            | 0.16%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$63,900.00            | 0.17%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$199,800.00           | 0.54%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$69,000.00            | 0.19%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$116,600.00           | 0.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$79,500.00            | 0.22%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 14         | \$859,850.00           | 2.33%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$340,310.00           | 0.92%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 7          | \$338,789.60           | 0.92%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$61,600.00            | 0.17%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2          | \$159,650.00           | 0.43%       | 0        |
|              | BANCFIRST  | 1          | \$50,000.00            | 0.14%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$256,000.00           | 0.69%       | 0        |
|              | BANK MIDWEST, JACKSON OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$64,000.00            | 0.17%       | 0        |
|              |  | 1          | \$28,800.00            | 0.08%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                     |    |                |       |   |
|  | BANK MUTUAL  | 4  | \$220,050.00   | 0.6%  | 0 |
|  | BANK OF ENGLAND  | 1  | \$75,000.00    | 0.2%  | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1  | \$70,000.00    | 0.19% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$80,706.12    | 0.22% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   | 24 | \$1,372,767.49 | 3.72% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$66,100.00    | 0.18% | 0 |
|  | BENTON STATE BANK  | 1  | \$76,000.00    | 0.21% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 3  | \$149,475.00   | 0.4%  | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 1  | \$33,345.00    | 0.09% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 2  | \$149,400.00   | 0.4%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1  | \$81,000.00    | 0.22% | 0 |
|  | CASHCALL, INC.   | 9  | \$695,500.00   | 1.88% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$80,000.00    | 0.22% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$60,000.00    | 0.16% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS   | 3  | \$124,910.93   | 0.34% | 0 |
|  | CENTRAL STATE BANK   | 1  | \$41,000.00    | 0.11% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$59,740.90    | 0.16% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 2  | \$124,000.00   | 0.34% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$41,850.00    | 0.11% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1  | \$50,000.00    | 0.14% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.   | 3  | \$185,933.55   | 0.5%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$53,000.00    | 0.14% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1  | \$33,250.00    | 0.09% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$80,000.00    | 0.22% | 0 |
|  | COBALT MORTGAGE, INC.  | 3  | \$181,750.00   | 0.49% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                             | 1  | \$55,236.18    | 0.15% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$53,545.38    | 0.14% | 0 |
|  | COLORADO EAST BANK & TRUST   | 1  | \$24,000.00    | 0.06% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION   | 1  | \$44,200.00    | 0.12% | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1  | \$63,150.00    | 0.17% | 0 |
|  | COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$72,000.00    | 0.19% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND  | 2  | \$130,000.00   | 0.35% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$82,500.00    | 0.22% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$53,900.00    | 0.15% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$63,920.00    | 0.17% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$21,000.00    | 0.06% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1  | \$83,500.00    | 0.23% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITYONE BANK, N.A.  | 2 | \$115,250.00 | 0.31% | 0 |
| CORNERSTONE BANK   | 3 | \$127,000.00 | 0.34% | 0 |
| CORNERSTONE HOME LENDING, INC.                                       | 2 | \$141,785.00 | 0.38% | 0 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$55,340.00  | 0.15% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$82,403.21  | 0.22% | 0 |
| CREDIT UNION OF TEXAS  | 1 | \$79,025.00  | 0.21% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$140,200.00 | 0.38% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$60,300.00  | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$56,300.00  | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$36,844.99  | 0.1%  | 0 |
| DFCU FINANCIAL   | 7 | \$367,700.00 | 1%    | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$80,000.00  | 0.22% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$82,990.00  | 0.22% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$57,057.50  | 0.15% | 0 |
| EMPIRE BANK  | 1 | \$62,000.00  | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$286,788.00 | 0.78% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$162,000.00 | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$130,000.00 | 0.35% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$144,000.00 | 0.39% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$119,300.00 | 0.32% | 0 |
| FAA CREDIT UNION   | 1 | \$27,200.00  | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$120,800.00 | 0.33% | 0 |
| FARMERS SAVINGS BANK   | 1 | \$45,450.00  | 0.12% | 0 |
| FARMERS STATE BANK   | 1 | \$69,400.00  | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$241,426.96 | 0.65% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$50,000.00  | 0.14% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$47,425.48  | 0.13% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$51,777.69  | 0.14% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$78,200.00  | 0.21% | 0 |
| FIRST BANK MORTGAGE  | 1 | \$41,250.00  | 0.11% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$41,000.00  | 0.11% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$47,229.85  | 0.13% | 0 |
| FIRST CENTRAL BANK   | 2 | \$108,395.43 | 0.29% | 0 |
| FIRST CENTURY BANK   | 1 | \$60,500.00  | 0.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$134,200.00 | 0.36% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$75,500.00  | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$219,700.00 | 0.59% | 0 |
| FIRST FEDERAL BANK   | 5 | \$321,392.08 | 0.87% | 0 |
| FIRST FEDERAL BANK, FSB  | 2 | \$150,600.00 | 0.41% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$77,300.00  | 0.21% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$36,000.00  | 0.1%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST INTERSTATE BANK  | 1 | \$63,000.00  | 0.17% | 0 |
| FIRST MIDWEST BANK   | 1 | \$56,000.00  | 0.15% | 0 |
| FIRST MINNESOTA BANK   | 1 | \$81,000.00  | 0.22% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$57,765.00  | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$284,787.00 | 0.77% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$112,800.00 | 0.31% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY   | 1 | \$78,229.44  | 0.21% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON  | 1 | \$76,000.00  | 0.21% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$58,800.00  | 0.16% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A<br>FEDERALLY CHARTERED NAITONAL BANK                          | 1 | \$70,000.00  | 0.19% | 0 |
| FIRST NATIONAL BANK OF ELK RIVER   | 1 | \$80,000.00  | 0.22% | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$65,000.00  | 0.18% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$51,250.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 4 | \$224,500.00 | 0.61% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 4 | \$258,850.00 | 0.7%  | 0 |
| FIRST NEW MEXICO BANK, A NEW MEXICO<br>BANKING CORPORATION   | 1 | \$62,000.00  | 0.17% | 0 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$131,000.00 | 0.35% | 0 |
| FIRST STATE BANK FORT DODGE BRANCH,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$42,815.07  | 0.12% | 0 |
| FIRST STATE BANK NEBRASKA  | 2 | \$123,624.53 | 0.33% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$186,200.00 | 0.5%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 5 | \$318,422.57 | 0.86% | 0 |
| FIRSTMERIT BANK, N.A.  | 4 | \$213,500.00 | 0.58% | 0 |
| FIRSTTRUST BANK  | 1 | \$83,000.00  | 0.22% | 0 |
| FISHER NATIONAL BANK   | 1 | \$67,500.00  | 0.18% | 0 |
| FORUM CREDIT UNION   | 3 | \$189,948.43 | 0.51% | 0 |
| FORWARD FINANCIAL BANK SSB   | 1 | \$64,000.00  | 0.17% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 2 | \$147,400.00 | 0.4%  | 0 |
| FULTON BANK, N.A.  | 1 | \$84,500.00  | 0.23% | 0 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$50,000.00  | 0.14% | 0 |
| GATEWAY STATE BANK   | 1 | \$74,250.00  | 0.2%  | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING<br>CORPORATION   | 1 | \$45,600.00  | 0.12% | 0 |
| GLOBAL ADVISORY GROUP, INC   | 1 | \$62,379.46  | 0.17% | 0 |
| GMFS LLC   | 4 | \$254,478.00 | 0.69% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$81,200.00  | 0.22% | 0 |
| GREAT SOUTHERN BANK  | 2 | \$91,600.00  | 0.25% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI<br>CHARTERED TRUST COMPANY   | 1 | \$55,000.00  | 0.15% | 0 |
| GREAT WESTERN BANK   | 4 | \$229,000.00 | 0.62% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 3 | \$229,700.00 | 0.62% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN<br>ALABAMA BY GUARANTY TRUST COMPANY                            | 1 | \$71,250.00  | 0.19% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$25,100.00  | 0.07% | 0 |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$58,875.00  | 0.16% | 0 |
|  | GUARDIAN CREDIT UNION                                     | 2 | \$120,500.00 | 0.33% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                           | 1 | \$52,550.00  | 0.14% | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 4 | \$238,375.44 | 0.65% | 0 |
|  | HANTZ BANK  | 1 | \$72,800.00  | 0.2%  | 0 |
|  | HEARTLAND BANK  | 2 | \$144,876.12 | 0.39% | 0 |
|  | HEARTLAND HOME MORTGAGE LLC                               | 1 | \$75,000.00  | 0.2%  | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 2 | \$82,800.00  | 0.22% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                 | 1 | \$25,160.00  | 0.07% | 0 |
|  | HOME FINANCING CENTER, INC.                               | 1 | \$58,500.00  | 0.16% | 0 |
|  | HOME LOANS TODAY  | 1 | \$82,000.00  | 0.22% | 0 |
|  | HOME SAVINGS AND LOAN CO                                  | 1 | \$41,120.00  | 0.11% | 0 |
|  | HOMESTEAD FUNDING CORP.                                   | 1 | \$80,000.00  | 0.22% | 0 |
|  | HOMETOWN LENDERS LLC                                      | 1 | \$84,750.00  | 0.23% | 0 |
|  | HORIZON BANK N A  | 1 | \$84,000.00  | 0.23% | 0 |
|  | HUTCHINSON CREDIT UNION                                   | 2 | \$65,650.00  | 0.18% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 1 | \$80,625.00  | 0.22% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION      | 3 | \$178,587.00 | 0.48% | 0 |
|  | INDEPENDENT BANK  | 1 | \$84,500.00  | 0.23% | 0 |
|  | INFINITY HOME MORTGAGE COMPANY, IN                        | 1 | \$74,500.00  | 0.2%  | 0 |
|  | INVESTORS HOME MORTGAGE                                   | 1 | \$79,000.00  | 0.21% | 0 |
|  | IOWA STATE BANK   | 1 | \$50,000.00  | 0.14% | 0 |
|  | JAMES B. NUTTER & COMPANY                                 | 1 | \$84,850.00  | 0.23% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                              | 1 | \$74,149.10  | 0.2%  | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                               | 1 | \$65,000.00  | 0.18% | 0 |
|  | LAND OF LINCOLN CREDIT UNION                              | 1 | \$38,250.00  | 0.1%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$127,900.00 | 0.35% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                           | 3 | \$160,000.00 | 0.43% | 0 |
|  | LEADERS CREDIT UNION                                      | 1 | \$50,350.00  | 0.14% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION   | 2 | \$137,161.42 | 0.37% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                  | 2 | \$87,700.00  | 0.24% | 0 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS<br>CORPORATION      | 1 | \$82,350.00  | 0.22% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$75,000.00  | 0.2%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                       | 1 | \$57,200.00  | 0.15% | 0 |
|  | LINCOLN SAVINGS BANK                                      | 4 | \$174,680.40 | 0.47% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                | 2 | \$143,577.30 | 0.39% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$72,000.00  | 0.19% | 0 |
|  | MACON BANK, INC   | 1 | \$66,300.00  | 0.18% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                            | 2 | \$115,400.00 | 0.31% | 0 |
|  |   | 1 | \$76,000.00  | 0.21% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION  |   |              |       |   |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                               | 2 | \$162,000.00 | 0.44% | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$149,608.56 | 0.4%  | 0 |
|  | MEMBER MORTGAGE SERVICES, LTD.  | 1 | \$77,821.10  | 0.21% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$70,000.00  | 0.19% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$60,000.00  | 0.16% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$66,000.00  | 0.18% | 0 |
|  | METCALF BANK  | 2 | \$139,965.00 | 0.38% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$41,000.00  | 0.11% | 0 |
|  | MID AMERICA MORTGAGE  | 3 | \$193,819.29 | 0.52% | 0 |
|  | MID AMERICAN CREDIT UNION   | 2 | \$98,300.00  | 0.27% | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$36,500.00  | 0.1%  | 0 |
|  | MIDLAND STATES BANK   | 2 | \$102,750.00 | 0.28% | 0 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$45,700.00  | 0.12% | 0 |
|  | MIDWEST BANK N.A.   | 2 | \$87,700.00  | 0.24% | 0 |
|  | MIDWEST COMMUNITY BANK  | 4 | \$181,742.72 | 0.49% | 0 |
|  | MIDWESTONE BANK   | 1 | \$32,500.00  | 0.09% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 2 | \$130,000.00 | 0.35% | 0 |
|  | MORTGAGE CENTER, LLC  | 9 | \$513,050.00 | 1.39% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$71,120.00  | 0.19% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$79,200.00  | 0.21% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$68,000.00  | 0.18% | 0 |
|  | MOVEMENT MORTGAGE   | 4 | \$272,899.00 | 0.74% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$60,000.00  | 0.16% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$65,000.00  | 0.18% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 2 | \$97,650.00  | 0.26% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$192,075.00 | 0.52% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 6 | \$429,975.00 | 1.16% | 0 |
|  | NATIONWIDE BANK   | 1 | \$33,250.00  | 0.09% | 0 |
|  | NBC OKLAHOMA  | 1 | \$35,000.00  | 0.09% | 0 |
|  | NCB, FSB  | 2 | \$119,784.16 | 0.32% | 0 |
|  | NEBRASKALAND NATIONAL BANK  | 1 | \$47,300.00  | 0.13% | 0 |
|  | NETWORK FUNDING, L.P.   | 3 | \$171,960.00 | 0.47% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$80,000.00  | 0.22% | 0 |
|  | NEW ERA BANK  | 1 | \$17,116.00  | 0.05% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$65,600.00  | 0.18% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1 | \$57,754.54  | 0.16% | 0 |
|  | NORTHVIEW BANK  | 1 | \$80,000.00  | 0.22% | 0 |
|  | NSB BANK  | 1 | \$80,000.00  | 0.22% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$50,950.00  | 0.14% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$61,500.00  | 0.17% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$65,700.00  | 0.18% | 0 |
|  | OPEX ADVISORS, INC.   | 1 | \$82,000.00  | 0.22% | 0 |
|  | ORRSTOWN BANK   | 1 | \$56,000.00  | 0.15% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$74,000.00  | 0.2%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$103,100.00 | 0.28% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$105,000.00 | 0.28% | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$67,000.00  | 0.18% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$341,250.00 | 0.92% | 0 |
|  | PIONEER BANK  | 1 | \$56,007.09  | 0.15% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$36,800.00  | 0.1%  | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 2 | \$136,400.00 | 0.37% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$62,700.00  | 0.17% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$63,800.00  | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$161,950.00 | 0.44% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$169,200.00 | 0.46% | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$36,890.00  | 0.1%  | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$51,000.00  | 0.14% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$67,500.00  | 0.18% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 3 | \$166,900.00 | 0.45% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$75,500.00  | 0.2%  | 0 |
|  | RABOBANK, N.A.  | 2 | \$118,200.00 | 0.32% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 6 | \$415,701.00 | 1.13% | 0 |
|  | RENASANT BANK   | 2 | \$120,000.00 | 0.32% | 0 |
|  | RIVERHILLS, AN OHIO CORPORATION                                 | 1 | \$35,000.00  | 0.09% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$56,000.00  | 0.15% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2 | \$141,000.00 | 0.38% | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$68,255.00  | 0.18% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$84,000.00  | 0.23% | 0 |
|  | SCOTIABANK DE PR  | 1 | \$69,000.00  | 0.19% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$55,000.00  | 0.15% | 0 |
|  | SECURITY BANK/LAUREL  | 3 | \$98,400.00  | 0.27% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$62,000.00  | 0.17% | 0 |
|  | SECURITY NATIONAL BANK  | 1 | \$45,600.00  | 0.12% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 5 | \$340,000.00 | 0.92% | 0 |
|  | SHORE MORTGAGE  | 1 | \$66,500.00  | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 8 | \$547,976.45 | 1.48% | 0 |
|  | SOLARITY CREDIT UNION   | 2 | \$151,679.39 | 0.41% | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 4 | \$171,700.00 | 0.46% | 0 |
|  |   | 1 | \$54,000.00  | 0.15% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                       |   |              |       |   |
|  | SOMERSET TRUST COMPANY  | 1 | \$80,656.93  | 0.22% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$81,000.00  | 0.22% | 0 |
|  | SOUTHERN BANCORP BANK   | 1 | \$59,500.00  | 0.16% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1 | \$48,320.00  | 0.13% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$75,000.00  | 0.2%  | 0 |
|  | SOVEREIGN BANK, N.A.  | 2 | \$95,052.52  | 0.26% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION  | 1 | \$74,000.00  | 0.2%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$63,750.00  | 0.17% | 0 |
|  | STATE BANK OF DRUMMOND  | 1 | \$42,000.00  | 0.11% | 0 |
|  | STATE STREET BANK   | 1 | \$74,400.00  | 0.2%  | 0 |
|  | STEARNS LENDING INC.  | 6 | \$372,830.00 | 1.01% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$67,300.00  | 0.18% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2 | \$142,375.00 | 0.39% | 0 |
|  | SUMMIT FUNDING, INC.  | 5 | \$319,360.00 | 0.86% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$219,303.75 | 0.59% | 0 |
|  | TALMER BANK AND TRUST   | 2 | \$115,300.00 | 0.31% | 0 |
|  | TEXAS BANK  | 1 | \$50,500.00  | 0.14% | 0 |
|  | TEXASLENDING.COM  | 1 | \$60,000.00  | 0.16% | 0 |
|  | THE BANK OF MAINE   | 4 | \$217,000.00 | 0.59% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$63,000.00  | 0.17% | 0 |
|  | THE FARMERS BANK OF LIBERTY   | 1 | \$46,400.00  | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE  | 1 | \$54,000.00  | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP  | 1 | \$83,600.00  | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK OF HOLDREGE   | 1 | \$82,000.00  | 0.22% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 2 | \$127,300.00 | 0.34% | 0 |
|  | THE LENDING COMPANY, INC  | 1 | \$65,175.00  | 0.18% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP              | 1 | \$40,000.00  | 0.11% | 0 |
|  | THE TRUST BANK  | 1 | \$62,400.00  | 0.17% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                      | 5 | \$329,800.00 | 0.89% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1 | \$15,000.00  | 0.04% | 0 |
|  | TOP MORTGAGE BANKERS CORP   | 1 | \$79,654.53  | 0.22% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$79,000.00  | 0.21% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$70,800.00  | 0.19% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                                 | 1 | \$64,400.00  | 0.17% | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1 | \$46,200.00  | 0.13% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                  | 4 | \$293,000.00 | 0.79% | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,000.00  | 0.17% | 0 |
|  | UNITED BANK & TRUST   | 1 | \$29,600.00  | 0.08% | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 3 | \$219,900.00 | 0.6%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED BANK OF UNION  | 2          | \$114,550.00           | 0.31%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 2          | \$139,668.00           | 0.38%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$199,750.00           | 0.54%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$144,000.00           | 0.39%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$54,750.00            | 0.15%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$67,000.00            | 0.18%       | 0        |
|              | UNIVERSITY LENDING G  | 1          | \$30,537.01            | 0.08%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$61,000.00            | 0.17%       | 0        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$66,500.00            | 0.18%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 2          | \$91,800.00            | 0.25%       | 0        |
|              | WASHINGTON COUNTY BANK  | 2          | \$133,000.00           | 0.36%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$68,000.00            | 0.18%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$136,300.00           | 0.37%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$160,500.00           | 0.43%       | 0        |
|              | WAUMANDEE STATE BANK  | 1          | \$58,500.00            | 0.16%       | 0        |
|              | WESTERN BANK  | 1          | \$50,000.00            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$72,000.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1          | \$54,000.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1          | \$78,400.00            | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$68,000.00            | 0.18%       | 0        |
|              | WHITAKER BANK, INC.   | 1          | \$54,400.00            | 0.15%       | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$32,000.00            | 0.09%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$60,692.05            | 0.16%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$47,600.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 7          | \$411,453.00           | 1.11%       | 0        |
|              | Unavailable   | 10         | \$494,107.92           | 1.39%       | 0        |
| <b>Total</b> |   | <b>610</b> | <b>\$36,946,000.11</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GWU6    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$140,000.00           | 12.76%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$142,035.70           | 12.94%      | 0        |
|              | BAY EQUITY LLC  | 1          | \$132,500.00           | 12.08%      | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$279,500.00           | 25.47%      | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$139,000.00           | 12.67%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 1          | \$137,950.00           | 12.57%      | 0        |
|              | Unavailable   | 1          | \$126,303.73           | 11.51%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,097,289.43</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GWW4    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$196,420.00           | 0.2%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | 1ST MORTGAGES  | 1  | \$90,000.00    | 0.09% | 0 |
|  | 3 RIVERS FEDERAL CU  | 3  | \$295,324.45   | 0.3%  | 0 |
|  | 3RD FED BANK   | 1  | \$100,000.00   | 0.1%  | 0 |
|  | ABERDEEN PROVING GROUND FCU  | 2  | \$174,400.00   | 0.18% | 0 |
|  | ACADEMY MORTGAGE CORPORATION   | 2  | \$189,400.00   | 0.19% | 0 |
|  | ADVANTAGE COMMUNITY BANK   | 3  | \$284,000.00   | 0.29% | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1  | \$93,000.00    | 0.1%  | 0 |
|  | ALABAMA ONE CREDIT UNION   | 3  | \$289,500.00   | 0.3%  | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$90,000.00    | 0.09% | 0 |
|  | ALCOA PITTSBURGH FEDERAL CREDIT UNION  | 1  | \$106,400.00   | 0.11% | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 2  | \$206,620.00   | 0.21% | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$104,900.00   | 0.11% | 0 |
|  | ALPINE BANK & TRUST CO.  | 4  | \$364,600.00   | 0.37% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 8  | \$774,150.00   | 0.79% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.   | 2  | \$203,150.00   | 0.21% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$293,250.00   | 0.3%  | 0 |
|  | AMERICAN BANK  | 3  | \$285,325.00   | 0.29% | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$91,800.00    | 0.09% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$107,250.00   | 0.11% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$106,136.32   | 0.11% | 0 |
|  | AMERICAN NATIONAL BANK   | 3  | \$295,046.03   | 0.3%  | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO  | 1  | \$99,846.03    | 0.1%  | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$297,100.00   | 0.3%  | 0 |
|  | ANCHORBANK, FSB  | 7  | \$704,300.00   | 0.72% | 0 |
|  | ANDALUSIA COMMUNITY BANK   | 1  | \$102,400.00   | 0.1%  | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 2  | \$209,236.18   | 0.21% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$294,350.00   | 0.3%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$210,695.00   | 0.22% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$101,520.00   | 0.1%  | 0 |
|  | ASHLAND CREDIT UNION   | 1  | \$89,600.00    | 0.09% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 38 | \$3,675,000.67 | 3.77% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$90,000.00    | 0.09% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$85,000.00    | 0.09% | 0 |
|  | BANCFIRST  | 1  | \$109,250.00   | 0.11% | 0 |
|  | BANCORPSOUTH BANK  | 2  | \$179,000.00   | 0.18% | 0 |
|  | BANK FORWARD   | 1  | \$107,000.00   | 0.11% | 0 |
|  | BANK IOWA, AN IOWA BANKING CORPORATION   | 1  | \$90,900.00    | 0.09% | 0 |
|  | BANK MUTUAL  | 11 | \$1,042,561.88 | 1.07% | 0 |
|  | BANK OF FARMINGTON   | 1  | \$98,940.00    | 0.1%  | 0 |
|  | BANK OF GALESVILLE   | 1  | \$102,000.00   | 0.1%  | 0 |
|  | BANK OF QUINCY   | 2  | \$189,700.00   | 0.19% | 0 |
|  | BANK OF SPRINGFIELD  | 2  | \$184,230.00   | 0.19% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK OF STANLY  | 3  | \$309,000.00   | 0.32% | 0 |
|  | BANK OF THE CASCADES                                  | 1  | \$108,000.00   | 0.11% | 0 |
|  | BANK OF THE OZARKS                                    | 1  | \$94,000.00    | 0.1%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.    | 8  | \$767,149.09   | 0.79% | 0 |
|  | BANNER BANK   | 1  | \$100,800.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION                                   | 3  | \$304,000.00   | 0.31% | 0 |
|  | BAY FEDERAL CREDIT UNION                              | 1  | \$88,000.00    | 0.09% | 0 |
|  | BAYCOAST BANK   | 1  | \$105,000.00   | 0.11% | 0 |
|  | BERKSHIRE BANK  | 1  | \$105,000.00   | 0.11% | 0 |
|  | BETTER BANKS  | 1  | \$87,500.00    | 0.09% | 0 |
|  | BLUE HILLS BANK                                       | 1  | \$100,000.00   | 0.1%  | 0 |
|  | BLUELEAF LENDING, LLC                                 | 1  | \$95,000.00    | 0.1%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 11 | \$1,105,950.00 | 1.13% | 0 |
|  | BOONE COUNTY NATIONAL BANK                            | 1  | \$89,250.00    | 0.09% | 0 |
|  | BRANSON BANK  | 1  | \$92,853.64    | 0.1%  | 0 |
|  | BRIDGEWATER CREDIT UNION                              | 1  | \$104,000.00   | 0.11% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 2  | \$210,000.00   | 0.22% | 0 |
|  | BUSEY BANK,   | 1  | \$103,500.00   | 0.11% | 0 |
|  | CALIFORNIA CREDIT UNION                               | 1  | \$102,000.00   | 0.1%  | 0 |
|  | CARROLL COUNTY STATE BANK                             | 1  | \$95,000.00    | 0.1%  | 0 |
|  | CARROLLTON BANK                                       | 2  | \$201,600.00   | 0.21% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                          | 1  | \$90,000.00    | 0.09% | 0 |
|  | CENTRAL BANK ILLINOIS                                 | 1  | \$98,000.00    | 0.1%  | 0 |
|  | CENTRAL CITY CREDIT UNION                             | 1  | \$98,000.00    | 0.1%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                        | 1  | \$100,000.00   | 0.1%  | 0 |
|  | CENTRAL SAVINGS BANK                                  | 1  | \$99,000.00    | 0.1%  | 0 |
|  | CENTRAL TRUST BANK                                    | 3  | \$283,558.35   | 0.29% | 0 |
|  | CENTURY LENDING COMPANY                               | 2  | \$203,188.00   | 0.21% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                           | 1  | \$98,850.00    | 0.1%  | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                         | 1  | \$102,046.00   | 0.1%  | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                           | 2  | \$215,600.00   | 0.22% | 0 |
|  | CITIZENS BANK   | 1  | \$90,000.00    | 0.09% | 0 |
|  | CITIZENS FINANCIAL BANK                               | 1  | \$87,500.00    | 0.09% | 0 |
|  | CITIZENS FIRST BANK                                   | 1  | \$87,750.00    | 0.09% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 6  | \$600,000.00   | 0.61% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                         | 1  | \$91,200.00    | 0.09% | 0 |
|  | CITIZENSFIRST CREDIT UNION                            | 1  | \$92,856.81    | 0.1%  | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE           | 1  | \$89,900.00    | 0.09% | 0 |
|  | CITY NATIONAL BANK                                    | 1  | \$104,211.72   | 0.11% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                       | 1  | \$108,900.00   | 0.11% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$97,000.00    | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 3  | \$305,200.00   | 0.31% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CNB BANK, INC.   | 1 | \$95,000.00  | 0.1%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4 | \$385,000.00 | 0.39% | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$307,300.00 | 0.31% | 0 |
|  | COBALT MORTGAGE, INC.  | 1 | \$85,000.00  | 0.09% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,846.03  | 0.1%  | 0 |
|  | COLORADO CREDIT UNION  | 1 | \$92,700.00  | 0.09% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION             | 1 | \$107,100.00 | 0.11% | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$92,000.00  | 0.09% | 0 |
|  | COMMUNITY BANK MANKATO   | 2 | \$180,001.00 | 0.18% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1 | \$101,942.80 | 0.1%  | 0 |
|  | COMMUNITY SAVINGS BANK   | 2 | \$186,600.00 | 0.19% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$108,800.00 | 0.11% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$90,859.89  | 0.09% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2 | \$182,000.00 | 0.19% | 0 |
|  | CONSUMERS CREDIT UNION   | 1 | \$85,500.00  | 0.09% | 0 |
|  | CORNER POST FEDERAL CREDIT UNION                                 | 1 | \$92,000.00  | 0.09% | 0 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1 | \$100,000.00 | 0.1%  | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1 | \$84,959.42  | 0.09% | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$197,100.00 | 0.2%  | 0 |
|  | COULEE BANK  | 1 | \$101,300.00 | 0.1%  | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$88,000.00  | 0.09% | 0 |
|  | COVENANT BANK, AN ALABAMA CHARTERED BANK                         | 1 | \$102,400.00 | 0.1%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$88,800.00  | 0.09% | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$102,238.85 | 0.1%  | 0 |
|  | CRESCENT CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$108,000.00 | 0.11% | 0 |
|  | CU COMMUNITY, LLC  | 2 | \$184,400.00 | 0.19% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$199,846.03 | 0.2%  | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$95,000.00  | 0.1%  | 0 |
|  | DANE COUNTY CREDIT UNION   | 2 | \$198,650.00 | 0.2%  | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$93,000.00  | 0.1%  | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$91,100.00  | 0.09% | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$102,000.00 | 0.1%  | 0 |
|  | DENMARK STATE BANK   | 1 | \$97,000.00  | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$107,534.17 | 0.11% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$98,800.00  | 0.1%  | 0 |
|  | DIME BANK  | 1 | \$108,000.00 | 0.11% | 0 |
|  | DISCOVERY FEDERAL CREDIT UNION                                   | 1 | \$101,400.00 | 0.1%  | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$205,000.00 | 0.21% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$104,239.26 | 0.11% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 8 | \$815,100.00 | 0.84% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| DUPAGE CREDIT UNION  | 1 | \$99,700.00  | 0.1%  | 0 |
| EASTWOOD BANK  | 1 | \$90,000.00  | 0.09% | 0 |
| ELGA CREDIT UNION  | 2 | \$210,400.00 | 0.22% | 0 |
| ENT FEDERAL CREDIT UNION   | 2 | \$200,150.00 | 0.21% | 0 |
| ENVISION CREDIT UNION  | 1 | \$104,000.00 | 0.11% | 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.09% | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$108,000.00 | 0.11% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 4 | \$369,920.00 | 0.38% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                                     | 1 | \$99,200.00  | 0.1%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 2 | \$199,200.00 | 0.2%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                                     | 3 | \$297,475.00 | 0.3%  | 0 |
| EXCHANGE BANK & TRUST CO.  | 1 | \$105,300.00 | 0.11% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK   | 1 | \$88,000.00  | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 4 | \$403,881.00 | 0.41% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.1%  | 0 |
| FARMERS STATE BANK   | 1 | \$94,000.00  | 0.1%  | 0 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION                                     | 1 | \$89,858.36  | 0.09% | 0 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$105,000.00 | 0.11% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION   | 1 | \$96,800.00  | 0.1%  | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.1%  | 0 |
| FARMINGTON BANK  | 1 | \$92,000.00  | 0.09% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$106,500.00 | 0.11% | 0 |
| FIDELITY BANK  | 1 | \$97,400.00  | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK           | 1 | \$102,900.00 | 0.11% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 1 | \$85,050.00  | 0.09% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
| FIRST BANK   | 1 | \$88,550.00  | 0.09% | 0 |
| FIRST BANK & TRUST   | 2 | \$214,500.00 | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$96,000.00  | 0.1%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                | 2 | \$184,326.42 | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$200,000.00 | 0.2%  | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$100,000.00 | 0.1%  | 0 |
| FIRST BANK RICHMOND, N.A.  | 1 | \$104,000.00 | 0.11% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 5 | \$500,790.93 | 0.51% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$86,800.00  | 0.09% | 0 |
| FIRST CENTURY BANK   | 1 | \$108,000.00 | 0.11% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 6 | \$553,652.79 | 0.57% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$100,000.00 | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST COLLINSVILLE BANK                               | 1  | \$98,900.00    | 0.1%  | 0 |
| FIRST COMMAND BANK                                    | 1  | \$109,427.52   | 0.11% | 0 |
| FIRST COMMUNITY BANK                                  | 1  | \$90,000.00    | 0.09% | 0 |
| FIRST COMMUNITY CREDIT UNION                          | 6  | \$611,738.85   | 0.63% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                  | 1  | \$106,951.60   | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 5  | \$486,900.00   | 0.5%  | 0 |
| FIRST FEDERAL BANK                                    | 7  | \$683,760.54   | 0.7%  | 0 |
| FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$103,091.00   | 0.11% | 0 |
| FIRST FEDERAL BANK OF OHIO                            | 1  | \$106,887.00   | 0.11% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                     | 3  | \$266,900.00   | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 2  | \$215,800.00   | 0.22% | 0 |
| FIRST HAWAIIAN BANK                                   | 3  | \$299,898.11   | 0.31% | 0 |
| FIRST INTERSTATE BANK                                 | 1  | \$102,800.00   | 0.11% | 0 |
| FIRST KEYSTONE COMMUNITY BANK                         | 1  | \$101,600.00   | 0.1%  | 0 |
| FIRST MIDWEST BANK                                    | 1  | \$92,411.99    | 0.09% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1  | \$99,200.00    | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                           | 2  | \$191,100.00   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                           | 4  | \$397,650.00   | 0.41% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2  | \$203,000.00   | 0.21% | 0 |
| FIRST NATIONAL BANK ALASKA                            | 3  | \$277,688.40   | 0.28% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                 | 1  | \$107,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK MIDWEST                           | 1  | \$108,300.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN                     | 1  | \$107,986.91   | 0.11% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                       | 1  | \$105,600.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF DENNISON                       | 1  | \$108,300.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF DIETERICH                      | 1  | \$89,000.00    | 0.09% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                      | 1  | \$99,900.00    | 0.1%  | 0 |
| FIRST NATIONAL BANK OF WATERLOO                       | 1  | \$89,200.00    | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A.                              | 14 | \$1,359,255.00 | 1.39% | 0 |
| FIRST NORTHERN CREDIT UNION                           | 1  | \$106,125.00   | 0.11% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.                      | 1  | \$96,000.00    | 0.1%  | 0 |
| FIRST SOUTHERN BANK                                   | 1  | \$95,200.00    | 0.1%  | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1  | \$109,500.00   | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS                          | 1  | \$94,000.00    | 0.1%  | 0 |
| FIRST STATE BANK OF ST. CHARLES                       | 1  | \$93,855.27    | 0.1%  | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION      | 1  | \$105,600.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 4  | \$380,000.00   | 0.39% | 0 |
| FIRST TRUST BANK OF ILLINOIS                          | 1  | \$92,150.00    | 0.09% | 0 |
| FIRST UNITED BANK                                     | 1  | \$102,000.00   | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                   | 4  | \$388,210.00   | 0.4%  | 0 |
| FIRSTMERIT BANK, N.A.                                 | 14 | \$1,390,312.00 | 1.42% | 0 |
| FISHER NATIONAL BANK                                  | 1  | \$95,200.00    | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FLORIDA PARISHES BANK                            | 1  | \$96,000.00    | 0.1%  | 0 |
|  | FORT COMUNITY CREDIT UNION                       | 1  | \$105,500.00   | 0.11% | 0 |
|  | FORUM CREDIT UNION                               | 2  | \$182,396.40   | 0.19% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                      | 2  | \$205,600.00   | 0.21% | 0 |
|  | FOX VALLEY SAVINGS BANK                          | 1  | \$109,250.00   | 0.11% | 0 |
|  | FRANKENMUTH CREDIT UNION                         | 1  | \$95,600.00    | 0.1%  | 0 |
|  | FREMONT BANK                                     | 3  | \$305,026.23   | 0.31% | 0 |
|  | FRONTIER SAVINGS BANK                            | 1  | \$109,250.00   | 0.11% | 0 |
|  | FULTON BANK OF NEW JERSEY                        | 1  | \$109,000.00   | 0.11% | 0 |
|  | FULTON BANK, N.A.                                | 2  | \$209,000.00   | 0.21% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                     | 2  | \$176,400.00   | 0.18% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 3  | \$296,700.00   | 0.3%  | 0 |
|  | GCS FEDERAL CREDIT UNION                         | 1  | \$95,500.00    | 0.1%  | 0 |
|  | GMFS LLC   | 3  | \$309,827.52   | 0.32% | 0 |
|  | GOLDEN BELT BANK FAS                             | 1  | \$92,150.00    | 0.09% | 0 |
|  | GOLDEN BELT BANK FSA                             | 1  | \$91,675.00    | 0.09% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                    | 1  | \$96,000.00    | 0.1%  | 0 |
|  | GRAND BANK NA                                    | 2  | \$207,400.00   | 0.21% | 0 |
|  | GREAT LAKES CREDIT UNION                         | 1  | \$109,000.00   | 0.11% | 0 |
|  | GREAT SOUTHER NATIONAL BANK                      | 1  | \$108,800.00   | 0.11% | 0 |
|  | GREAT WESTERN BANK                               | 2  | \$207,000.00   | 0.21% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$90,000.00    | 0.09% | 0 |
|  | GREENLEAF WAYSIDE BANK                           | 1  | \$100,000.00   | 0.1%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                    | 3  | \$291,000.00   | 0.3%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 2  | \$202,117.50   | 0.21% | 0 |
|  | GTE FEDERAL CREDIT UNION                         | 1  | \$102,000.00   | 0.1%  | 0 |
|  | GUARANTY BANK & TRUST COMPANY                    | 1  | \$95,035.50    | 0.1%  | 0 |
|  | GUARANTY TRUST COMPANY                           | 2  | \$192,500.00   | 0.2%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 5  | \$504,500.00   | 0.52% | 0 |
|  | GUILD MORTGAGE COMPANY                           | 11 | \$1,073,892.02 | 1.1%  | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$86,570.19    | 0.09% | 0 |
|  | HAMPDEN BANK                                     | 1  | \$100,000.00   | 0.1%  | 0 |
|  | HARBORONE CREDIT UNION                           | 1  | \$100,000.00   | 0.1%  | 0 |
|  | HAWTHORN BANK                                    | 1  | \$103,693.00   | 0.11% | 0 |
|  | HEARTLAND CREDIT UNION                           | 2  | \$207,954.53   | 0.21% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 1  | \$90,250.00    | 0.09% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 3  | \$275,419.00   | 0.28% | 0 |
|  | HILLTOP NATIONAL BANK                            | 1  | \$106,800.00   | 0.11% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                       | 2  | \$173,000.00   | 0.18% | 0 |
|  | HOME FEDERAL BANK                                | 2  | \$196,000.00   | 0.2%  | 0 |
|  | HOME FEDERAL SAVINGS BANK                        | 1  | \$95,000.00    | 0.1%  | 0 |
|  | HOME FINANCING CENTER, INC.                      | 1  | \$97,500.00    | 0.1%  | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                   | 1  | \$106,700.00   | 0.11% | 0 |
|  | HOMESTEAD FUNDING CORP.                          | 2  | \$210,650.00   | 0.22% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | HOMETOWN BANK  | 1  | \$100,000.00 | 0.1%  | 0 |
|  | HONOR BANK   | 1  | \$99,200.00  | 0.1%  | 0 |
|  | HONOR CREDIT UNION   | 1  | \$90,000.00  | 0.09% | 0 |
|  | HORICON BANK   | 1  | \$101,557.83 | 0.1%  | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$199,000.00 | 0.2%  | 0 |
|  | HSBC BANK USA, N.A.  | 1  | \$100,000.00 | 0.1%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$187,762.63 | 0.19% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$208,200.00 | 0.21% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                        | 1  | \$99,846.03  | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 8  | \$758,160.00 | 0.78% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 4  | \$406,700.00 | 0.42% | 0 |
|  | INDUSTRIAL CENTRE FCU  | 1  | \$93,218.00  | 0.1%  | 0 |
|  | INTERCITY STATE BANK   | 2  | \$212,500.00 | 0.22% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$92,150.00  | 0.09% | 0 |
|  | IOWA STATE BANK  | 1  | \$90,000.00  | 0.09% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1  | \$98,000.00  | 0.1%  | 0 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$107,000.00 | 0.11% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$94,500.00  | 0.1%  | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 10 | \$988,200.00 | 1.01% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.  | 2  | \$205,800.00 | 0.21% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$99,750.00  | 0.1%  | 0 |
|  | LANDMARK CREDIT UNION  | 9  | \$880,650.00 | 0.9%  | 0 |
|  | LASALLE STATE BANK   | 1  | \$87,000.00  | 0.09% | 0 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                    | 1  | \$95,000.00  | 0.1%  | 0 |
|  | LINCOLN SAVINGS BANK   | 3  | \$303,007.59 | 0.31% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 1  | \$104,738.49 | 0.11% | 0 |
|  | LUANA SAVINGS BANK   | 1  | \$107,200.00 | 0.11% | 0 |
|  | M/I FINANCIAL CORP.  | 1  | \$106,000.00 | 0.11% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK   | 1  | \$102,000.00 | 0.1%  | 0 |
|  | MANN MORTGAGE, LLC   | 1  | \$106,400.00 | 0.11% | 0 |
|  | MARINE BANK  | 3  | \$272,028.00 | 0.28% | 0 |
|  | MARINE CREDIT UNION  | 2  | \$188,100.00 | 0.19% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 1  | \$87,600.00  | 0.09% | 0 |
|  | MAYFLOWER CO-OPERATIVE BANK  | 1  | \$90,000.00  | 0.09% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$90,250.00  | 0.09% | 0 |
|  | MERCANTILE BANK  | 6  | \$594,324.14 | 0.61% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 8  | \$792,296.40 | 0.81% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 1  | \$88,000.00  | 0.09% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$86,689.00  | 0.09% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 2  | \$174,600.00 | 0.18% | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$109,500.00 | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MIDLAND COMMUNITY BANK  | 1 | \$89,364.90  | 0.09% | 0 |
|  | MIDLAND STATES BANK   | 3 | \$299,202.12 | 0.31% | 0 |
|  | MIDSOUTH BANK   | 2 | \$175,520.00 | 0.18% | 0 |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$97,750.00  | 0.1%  | 0 |
|  | MIDWEST BANK  | 1 | \$106,500.00 | 0.11% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$86,400.00  | 0.09% | 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$186,500.00 | 0.19% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 2 | \$193,800.00 | 0.2%  | 0 |
|  | MIDWESTONE BANK   | 2 | \$209,700.00 | 0.21% | 0 |
|  | MINNESOTA BANK AND TRUST  | 2 | \$212,000.00 | 0.22% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 3 | \$306,200.00 | 0.31% | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$100,800.00 | 0.1%  | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$104,000.00 | 0.11% | 0 |
|  | MORTGAGE CLEARING CORP  | 3 | \$295,200.00 | 0.3%  | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                     | 1 | \$103,100.00 | 0.11% | 0 |
|  | MOUND CITY BANK   | 1 | \$85,500.00  | 0.09% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$186,300.00 | 0.19% | 0 |
|  | MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY                         | 1 | \$99,842.63  | 0.1%  | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$89,000.00  | 0.09% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 1 | \$105,267.14 | 0.11% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$109,000.00 | 0.11% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$105,000.00 | 0.11% | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$108,675.00 | 0.11% | 0 |
|  | NETWORK FUNDING, L.P.   | 2 | \$197,000.00 | 0.2%  | 0 |
|  | NEW BRITAIN MORTGAGE  | 2 | \$205,500.00 | 0.21% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$92,000.00  | 0.09% | 0 |
|  | NEXBANK SSB   | 1 | \$94,320.00  | 0.1%  | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$109,900.00 | 0.11% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | NORTHVIEW BANK  | 1 | \$107,505.00 | 0.11% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 4 | \$374,364.03 | 0.38% | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 6 | \$583,225.00 | 0.6%  | 0 |
|  | NORTHWOODS BANK OF MINNESOTA  | 2 | \$196,000.00 | 0.2%  | 0 |
|  | NORTHWOODS STATE BANK   | 1 | \$108,000.00 | 0.11% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$100,000.00 | 0.1%  | 0 |
|  | ON Q FINANCIAL, INC.  | 1 | \$99,000.00  | 0.1%  | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$105,750.00 | 0.11% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 3 | \$308,150.00 | 0.32% | 0 |
|  | ORIENTAL BANK   | 5 | \$499,436.38 | 0.51% | 0 |
|  | ORIENTAL BANK AND TRUST   | 1 | \$94,530.25  | 0.1%  | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 5 | \$489,400.00 | 0.5%  | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$95,250.00  | 0.1%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$99,000.00  | 0.1%  | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$108,300.00 | 0.11% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$98,800.00  | 0.1%  | 0 |
|  | PARK BANK   | 2 | \$205,370.00 | 0.21% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$100,000.00 | 0.1%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$105,326.59 | 0.11% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$91,372.97  | 0.09% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$574,713.01 | 0.59% | 0 |
|  | PEOPLE'S UNITED BANK  | 1 | \$107,830.03 | 0.11% | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$101,520.00 | 0.1%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$109,200.00 | 0.11% | 0 |
|  | PEOPLES MORTGAGE SERVICES                                       | 2 | \$198,290.00 | 0.2%  | 0 |
|  | PEOPLES STATE BANK  | 1 | \$96,500.00  | 0.1%  | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 2 | \$200,000.00 | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$304,600.00 | 0.31% | 0 |
|  | PIONEER BANK  | 1 | \$107,000.00 | 0.11% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$98,552.00  | 0.1%  | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$102,200.00 | 0.1%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$88,500.00  | 0.09% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$213,900.00 | 0.22% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$105,600.00 | 0.11% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1 | \$102,200.00 | 0.1%  | 0 |
|  | PREMIER COMMUNITY BANK  | 1 | \$103,000.00 | 0.11% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$106,000.00 | 0.11% | 0 |
|  | PRIMEBANK, A CORPORATION  | 1 | \$92,500.00  | 0.09% | 0 |
|  | PRIOR LAKE STATE BANK   | 1 | \$100,000.00 | 0.1%  | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 3 | \$313,762.00 | 0.32% | 0 |
|  | PROSPERITY BANK   | 1 | \$99,200.00  | 0.1%  | 0 |
|  | PROVINCIAL BANK   | 1 | \$103,500.00 | 0.11% | 0 |
|  | PS BANK   | 1 | \$109,000.00 | 0.11% | 0 |
|  | PSECU   | 1 | \$103,672.17 | 0.11% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$102,000.00 | 0.1%  | 0 |
|  | PUTNAM BANK   | 1 | \$106,400.00 | 0.11% | 0 |
|  | R P FUNDING, INC  | 1 | \$104,800.00 | 0.11% | 0 |
|  | RANDOLPH SAVINGS BANK   | 4 | \$385,000.00 | 0.39% | 0 |
|  | RANDOLPH-BROOKS FCU   | 3 | \$293,680.17 | 0.3%  | 0 |
|  | RCB BANK  | 1 | \$89,000.00  | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$98,000.00  | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$94,400.00  | 0.1%  | 0 |
|  | RED RIVER BANK  | 1 | \$99,684.80  | 0.1%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$205,379.87 | 0.21% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$102,600.00 | 0.11% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RENASANT BANK  | 1  | \$88,000.00    | 0.09% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$98,800.00    | 0.1%  | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$95,000.00    | 0.1%  | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$103,000.00   | 0.11% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$204,100.00   | 0.21% | 0 |
| ROYAL CREDIT UNION   | 10 | \$937,577.69   | 0.96% | 0 |
| S&T BANK   | 5  | \$493,420.00   | 0.51% | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$103,250.00   | 0.11% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$93,000.00    | 0.1%  | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$107,000.00   | 0.11% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$97,696.01    | 0.1%  | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$195,773.55   | 0.2%  | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$107,200.00   | 0.11% | 0 |
| SCOTIABANK DE PUERTO RICO  | 1  | \$101,915.14   | 0.1%  | 0 |
| SCOTIABANK OF PUERTO RICO  | 3  | \$271,557.73   | 0.28% | 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$91,500.00    | 0.09% | 0 |
| SHORE MORTGAGE   | 1  | \$103,750.00   | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$1,368,191.60 | 1.4%  | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$85,000.00    | 0.09% | 0 |
| SIU CREDIT UNION   | 1  | \$104,000.00   | 0.11% | 0 |
| SIUSLAW BANK   | 1  | \$100,600.00   | 0.1%  | 0 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$96,000.00    | 0.1%  | 0 |
| SOUTH CENTRAL ILLINOIS MORTGAGE, LL                                | 1  | \$107,000.00   | 0.11% | 0 |
| SOUTHEAST NATIONAL BANK  | 1  | \$98,400.00    | 0.1%  | 0 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$105,600.00   | 0.11% | 0 |
| SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$97,600.00    | 0.1%  | 0 |
| SOVEREIGN BANK, N.A.   | 8  | \$791,028.23   | 0.81% | 0 |
| SPACE COAST CREDIT UNION   | 2  | \$194,186.80   | 0.2%  | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$103,600.00   | 0.11% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$90,000.00    | 0.09% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$198,847.00   | 0.2%  | 0 |
| STAR BANK, A FEDERAL SAVINGS BANK                                  | 1  | \$88,000.00    | 0.09% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$196,259.52   | 0.2%  | 0 |
| STATE SAVINGS BANK   | 1  | \$106,400.00   | 0.11% | 0 |
| STEARNS LENDING INC.   | 7  | \$671,700.00   | 0.69% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$490,658.36   | 0.5%  | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$105,000.00   | 0.11% | 0 |
| STOCKMAN BANK OF MONTANA   | 3  | \$284,943.00   | 0.29% | 0 |
| SUGAR RIVER BANK   | 1  | \$90,000.00    | 0.09% | 0 |
| SUMMIT CREDIT UNION  | 7  | \$699,980.00   | 0.72% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$289,353.72   | 0.3%  | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$471,600.00   | 0.48% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUTTON BANK   | 1  | \$92,800.00    | 0.1%  | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 6  | \$555,172.83   | 0.57% | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$96,500.00    | 0.1%  | 0 |
|  | TBA CREDIT UNION  | 1  | \$94,000.00    | 0.1%  | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 2  | \$208,000.00   | 0.21% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                | 1  | \$107,100.00   | 0.11% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 1  | \$102,000.00   | 0.1%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                             | 1  | \$100,000.00   | 0.1%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$92,000.00    | 0.09% | 0 |
|  | THE CITIZENS BANK OF COCHRAN                                    | 1  | \$85,500.00    | 0.09% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$100,000.00   | 0.1%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 2  | \$199,000.00   | 0.2%  | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                              | 1  | \$95,848.92    | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                               | 2  | \$211,699.70   | 0.22% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                             | 1  | \$101,500.00   | 0.1%  | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                               | 1  | \$101,000.00   | 0.1%  | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$99,500.00    | 0.1%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$108,000.00   | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$93,775.00    | 0.1%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$100,800.00   | 0.1%  | 0 |
|  | THINK MUTUAL BANK   | 2  | \$193,800.00   | 0.2%  | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA                                  | 1  | \$85,500.00    | 0.09% | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$98,800.00    | 0.1%  | 0 |
|  | TLC COMMUNITY CREDIT UNION                                      | 1  | \$100,700.00   | 0.1%  | 0 |
|  | TOMAH AREA CREDIT UNION   | 1  | \$107,200.00   | 0.11% | 0 |
|  | TOWER FEDERAL CREDIT UNION                                      | 3  | \$294,400.00   | 0.3%  | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$100,000.00   | 0.1%  | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 2  | \$190,450.00   | 0.2%  | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$191,340.00   | 0.2%  | 0 |
|  | TRISTAR BANK  | 1  | \$103,100.00   | 0.11% | 0 |
|  | TRUSTONE  | 1  | \$108,750.00   | 0.11% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$108,300.00   | 0.11% | 0 |
|  | ULSTER SAVINGS BANK   | 1  | \$102,000.00   | 0.1%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 5  | \$498,920.00   | 0.51% | 0 |
|  | UNCLE CREDIT UNION  | 1  | \$103,839.88   | 0.11% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 20 | \$2,004,100.56 | 2.05% | 0 |
|  | UNITED BANK & TRUST   | 3  | \$280,300.00   | 0.29% | 0 |
|  | UNITED BANK OF UNION  | 1  | \$92,151.00    | 0.09% | 0 |
|  | UNITED COMMUNITY BANK   | 6  | \$568,604.45   | 0.58% | 0 |
|  | UNITED FEDERAL CREDIT UNION                                     | 1  | \$88,424.60    | 0.09% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$95,053.42            | 0.1%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$811,726.00           | 0.83%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$96,500.00            | 0.1%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$97,000.00            | 0.1%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5          | \$502,350.00           | 0.51%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$106,000.00           | 0.11%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$99,846.02            | 0.1%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$91,890.00            | 0.09%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$105,000.00           | 0.11%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$105,000.00           | 0.11%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 3          | \$279,200.00           | 0.29%       | 0        |
|              | VISIONS FCU  | 1          | \$96,000.00            | 0.1%        | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$104,200.00           | 0.11%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$192,900.00           | 0.2%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3          | \$294,500.00           | 0.3%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$102,000.00           | 0.1%        | 0        |
|              | WALDO STATE BANK   | 1          | \$100,000.00           | 0.1%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5          | \$492,600.00           | 0.5%        | 0        |
|              | WAYNE BANK AND TRUST CO.   | 2          | \$195,200.00           | 0.2%        | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$100,000.00           | 0.1%        | 0        |
|              | WEOKIE CREDIT UNION  | 2          | \$196,000.00           | 0.2%        | 0        |
|              | WEPAWAUG FLAGG FCU   | 1          | \$100,000.00           | 0.1%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$193,294.88           | 0.2%        | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 2          | \$186,800.00           | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 8          | \$791,875.00           | 0.81%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$105,000.00           | 0.11%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 2          | \$199,900.00           | 0.2%        | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$100,000.00           | 0.1%        | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$97,000.00            | 0.1%        | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$96,000.00            | 0.1%        | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$103,500.00           | 0.3%        | 0        |
| <b>Total</b> |  | <b>993</b> | <b>\$97,603,527.98</b> | <b>100%</b> | <b>0</b> |
| 31417GWW2    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$149,500.00           | 0.11%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$261,342.41           | 0.19%       | 0        |
|              | 3RD FED BANK   | 1          | \$130,000.00           | 0.09%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 3          | \$417,800.00           | 0.3%        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$132,960.00           | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$549,500.00           | 0.4%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$141,300.00           | 0.1%        | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$146,200.00           | 0.11%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AKT AMERICAN CAPITAL, INC.   | 1  | \$144,000.00   | 0.1%  | 0 |
|  | ALABAMA ONE CREDIT UNION   | 1  | \$141,100.00   | 0.1%  | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 4  | \$543,265.46   | 0.4%  | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1  | \$148,000.00   | 0.11% | 0 |
|  | ALLIANCE BANK  | 1  | \$125,400.00   | 0.09% | 0 |
|  | ALLIANT BANK   | 1  | \$145,000.00   | 0.11% | 0 |
|  | ALPENA ALCONA AREA C. U.   | 1  | \$126,100.00   | 0.09% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 8  | \$1,068,550.00 | 0.78% | 0 |
|  | AMARILLO NATIONAL BANK   | 2  | \$289,894.62   | 0.21% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 12 | \$1,634,026.00 | 1.19% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 4  | \$549,156.00   | 0.4%  | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$289,369.67   | 0.21% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$130,932.40   | 0.1%  | 0 |
|  | AMERICAN NATIONAL BANK   | 2  | \$282,625.00   | 0.21% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO  | 1  | \$139,070.00   | 0.1%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$529,100.00   | 0.39% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2  | \$265,229.58   | 0.19% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$146,400.00   | 0.11% | 0 |
|  | AMERIPRO FUNDING, INC  | 2  | \$282,427.00   | 0.21% | 0 |
|  | AMERITRUST MORTGAGE CORPORATION  | 1  | \$147,250.00   | 0.11% | 0 |
|  | ANCHORBANK, FSB  | 2  | \$282,000.00   | 0.21% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 2  | \$258,400.00   | 0.19% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 4  | \$565,250.00   | 0.41% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$142,921.00   | 0.1%  | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$126,200.00   | 0.09% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 29 | \$3,991,834.61 | 2.91% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION  | 1  | \$131,000.00   | 0.1%  | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$130,000.00   | 0.09% | 0 |
|  | AVIDIA BANK  | 1  | \$125,000.00   | 0.09% | 0 |
|  | BANCFIRST  | 2  | \$287,211.00   | 0.21% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$421,500.00   | 0.31% | 0 |
|  | BANK FIRST NATIONAL  | 2  | \$276,000.00   | 0.2%  | 0 |
|  | BANK MUTUAL  | 6  | \$806,800.00   | 0.59% | 0 |
|  | BANK OF DEERFIELD  | 1  | \$139,050.00   | 0.1%  | 0 |
|  | BANK OF ENGLAND  | 1  | \$128,000.00   | 0.09% | 0 |
|  | BANK OF IDAHO  | 1  | \$142,310.00   | 0.1%  | 0 |
|  | BANK OF LANCASTER  | 1  | \$135,000.00   | 0.1%  | 0 |
|  | BANK OF MILTON   | 1  | \$130,194.78   | 0.09% | 0 |
|  | BANK OF NORTH CAROLINA   | 2  | \$257,096.30   | 0.19% | 0 |
|  | BANK OF QUINCY   | 1  | \$133,600.00   | 0.1%  | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$127,070.00   | 0.09% | 0 |
|  | BANK OF STANLY   | 1  | \$127,000.00   | 0.09% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BANK OF THE CASCADES                               | 1 | \$142,500.00   | 0.1%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,091,722.16 | 0.8%  | 0 |
|  | BANK OF WASHINGTON                                 | 1 | \$146,970.00   | 0.11% | 0 |
|  | BANKERS TRUST COMPANY                              | 1 | \$135,900.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION                                | 1 | \$137,740.00   | 0.1%  | 0 |
|  | BAYCOAST BANK                                      | 2 | \$261,799.84   | 0.19% | 0 |
|  | BELL STATE BANK & TRUST                            | 7 | \$971,600.00   | 0.71% | 0 |
|  | BELLCO CREDIT UNION                                | 3 | \$427,500.00   | 0.31% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 2 | \$286,000.00   | 0.21% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1 | \$144,000.00   | 0.1%  | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 1 | \$142,400.00   | 0.1%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 6 | \$814,277.27   | 0.59% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$125,000.00   | 0.09% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1 | \$142,000.00   | 0.1%  | 0 |
|  | BUSEY BANK,  | 5 | \$695,300.00   | 0.51% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 2 | \$278,177.67   | 0.2%  | 0 |
|  | CABARRUS BANK & TRUST                              | 1 | \$136,000.00   | 0.1%  | 0 |
|  | CAPITOL BANK                                       | 1 | \$147,200.00   | 0.11% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 2 | \$268,500.00   | 0.2%  | 0 |
|  | CARROLLOTN BANK                                    | 1 | \$135,600.00   | 0.1%  | 0 |
|  | CARROLLTON BANK                                    | 2 | \$280,000.00   | 0.2%  | 0 |
|  | CASHCALL, INC.                                     | 1 | \$145,000.00   | 0.11% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC.                      | 1 | \$142,700.00   | 0.1%  | 0 |
|  | CBCFCU   | 1 | \$126,000.00   | 0.09% | 0 |
|  | CENTRAL CITY CREDIT UNION                          | 1 | \$138,000.00   | 0.1%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$148,000.00   | 0.11% | 0 |
|  | CENTRAL ONE FCU                                    | 1 | \$148,000.00   | 0.11% | 0 |
|  | CENTRAL SAVINGS BANK                               | 1 | \$135,110.21   | 0.1%  | 0 |
|  | CENTRAL TRUST BANK                                 | 2 | \$269,910.00   | 0.2%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                       | 3 | \$408,380.00   | 0.3%  | 0 |
|  | CENTURY LENDING COMPANY                            | 3 | \$394,585.00   | 0.29% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                        | 2 | \$281,000.00   | 0.2%  | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$125,000.00   | 0.09% | 0 |
|  | CITIZENS FIRST BANK                                | 1 | \$148,000.00   | 0.11% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 7 | \$937,205.00   | 0.68% | 0 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                | 1 | \$142,800.00   | 0.1%  | 0 |
|  | CITIZENS NATIONAL BANK OF ALBION                   | 1 | \$148,352.07   | 0.11% | 0 |
|  | CITIZENS STATE BANK OF LOYAL                       | 1 | \$130,000.00   | 0.09% | 0 |
|  | CITY & COUNTY CREDIT UNION                         | 1 | \$141,950.00   | 0.1%  | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION       | 1 | \$136,000.00   | 0.1%  | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                    | 1 | \$128,250.00   | 0.09% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                | 1 | \$139,900.00   | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 7 | \$955,550.00   | 0.7%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COASTAL FEDERAL CREDIT UNION                                     | 3 | \$415,375.98 | 0.3%  | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$420,150.00 | 0.31% | 0 |
|  | COLFAX BANKING COMPANY   | 1 | \$125,500.00 | 0.09% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$286,170.22 | 0.21% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$135,000.00 | 0.1%  | 0 |
|  | COMMUNITY BANK DELAWARE  | 1 | \$130,000.00 | 0.09% | 0 |
|  | COMMUNITY BANK MANKATO   | 1 | \$140,500.00 | 0.1%  | 0 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$145,000.00 | 0.11% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 4 | \$561,650.00 | 0.41% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$147,500.00 | 0.11% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$140,000.00 | 0.1%  | 0 |
|  | CONSUMERS CREDIT UNION   | 2 | \$279,300.00 | 0.2%  | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$132,000.00 | 0.1%  | 0 |
|  | CORNERSTONE BANK   | 1 | \$146,768.65 | 0.11% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2 | \$296,100.00 | 0.22% | 0 |
|  | CORTRUST MORTGAGE, INC   | 3 | \$413,500.00 | 0.3%  | 0 |
|  | COULEE BANK  | 1 | \$145,800.00 | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$135,000.00 | 0.1%  | 0 |
|  | CREDIT UNION OF COLORADO   | 2 | \$267,800.00 | 0.2%  | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$130,400.00 | 0.1%  | 0 |
|  | CUSO MORTGAGE CORPORATION  | 3 | \$420,128.00 | 0.31% | 0 |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$140,800.00 | 0.1%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$134,350.00 | 0.1%  | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$144,000.00 | 0.1%  | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$125,000.00 | 0.09% | 0 |
|  | DENALI STATE BANK  | 2 | \$287,200.00 | 0.21% | 0 |
|  | DENVER COMMUNITY CREDIT UNION                                    | 1 | \$147,500.00 | 0.11% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 2 | \$265,776.31 | 0.19% | 0 |
|  | DEWITT BANK & TRUST  | 1 | \$142,800.00 | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$140,339.00 | 0.1%  | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$563,534.51 | 0.41% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$137,087.47 | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$126,350.00 | 0.09% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$283,800.00 | 0.21% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$135,000.00 | 0.1%  | 0 |
|  | EASTWOOD BANK  | 1 | \$126,000.00 | 0.09% | 0 |
|  | EATON NATIONAL BANK & TRUST CO.                                  | 1 | \$132,300.00 | 0.1%  | 0 |
|  | EDGAR COUNTY BANK & TRUST CO                                     | 1 | \$131,000.00 | 0.1%  | 0 |
|  | EDUCATORS CREDIT UNION   | 1 | \$128,250.00 | 0.09% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$264,000.00 | 0.19% | 0 |
|  | EMORY ALLIANCE CREDIT UNION                                      | 2 | \$283,557.96 | 0.21% | 0 |
|  | EMPOWER CREDIT UNION   | 1 | \$140,000.00 | 0.1%  | 0 |
|  | ENT FEDERAL CREDIT UNION   | 5 | \$681,462.00 | 0.5%  | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$144,000.00 | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$126,900.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1  | \$125,400.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4  | \$567,450.00   | 0.41% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 6  | \$843,200.00   | 0.61% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING  | 1  | \$142,500.00   | 0.1%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1  | \$128,000.00   | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$135,900.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$135,500.00   | 0.1%  | 0 |
|  | EXCHANGE BANK & TRUST CO.  | 1  | \$135,000.00   | 0.1%  | 0 |
|  | EXPRESS MORTGAGE, LLC  | 2  | \$272,575.00   | 0.2%  | 0 |
|  | FAA CREDIT UNION   | 1  | \$134,000.00   | 0.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1  | \$129,995.99   | 0.09% | 0 |
|  | FARMERS & MERCHANTS STATE BANK   | 1  | \$146,000.00   | 0.11% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 11 | \$1,526,903.00 | 1.11% | 0 |
|  | FARMERS STATE BANK   | 2  | \$263,055.00   | 0.19% | 0 |
|  | FARMERS STATE BANK OF WAUPACA  | 1  | \$138,000.00   | 0.1%  | 0 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1  | \$129,400.00   | 0.09% | 0 |
|  | FIDELITY BANK  | 1  | \$142,500.00   | 0.1%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                   | 7  | \$933,184.73   | 0.68% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$140,150.00   | 0.1%  | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 2  | \$257,200.00   | 0.19% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$142,500.00   | 0.1%  | 0 |
|  | FIRST BANK & TRUST   | 2  | \$291,200.00   | 0.21% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2  | \$296,550.00   | 0.22% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"  | 1  | \$124,798.94   | 0.09% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$138,078.59   | 0.1%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$125,000.00   | 0.09% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$144,000.00   | 0.1%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 8  | \$1,095,535.39 | 0.8%  | 0 |
|  | FIRST COMMERCIAL BANK  | 1  | \$142,000.00   | 0.1%  | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$146,000.00   | 0.11% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$137,000.00   | 0.1%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$126,000.00   | 0.09% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$130,500.00   | 0.1%  | 0 |
|  | FIRST FEDERAL BANK   | 3  | \$405,410.00   | 0.3%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$292,940.00   | 0.21% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3  | \$419,832.00   | 0.31% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 2  | \$281,000.00   | 0.2%  | 0 |
|  | FIRST FIDELITY BANK  | 1  | \$139,200.00   | 0.1%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRST INDEPENDENT BANK, A CORPORATION                                  | 1 | \$136,000.00 | 0.1%  | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$816,820.00 | 0.6%  | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$145,500.00 | 0.11% | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$131,882.96 | 0.1%  | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                    | 1 | \$136,000.00 | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$284,900.00 | 0.21% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$138,910.00 | 0.1%  | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 2 | \$296,319.00 | 0.22% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$125,000.00 | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY                                  | 1 | \$134,700.00 | 0.1%  | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$133,000.00 | 0.1%  | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 6 | \$828,250.00 | 0.6%  | 0 |
|  | FIRST NORTHERN CREDIT UNION  | 2 | \$294,200.00 | 0.21% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC   | 1 | \$145,000.00 | 0.11% | 0 |
|  | FIRST STATE BANK   | 1 | \$135,000.00 | 0.1%  | 0 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$291,150.00 | 0.21% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$411,500.00 | 0.3%  | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 5 | \$678,147.00 | 0.49% | 0 |
|  | FIRSTBANK PUERTO RICO  | 1 | \$142,322.89 | 0.1%  | 0 |
|  | FIRSTMERIT BANK, N.A.  | 4 | \$537,100.00 | 0.39% | 0 |
|  | FIRSTTRUST BANK  | 2 | \$267,050.00 | 0.19% | 0 |
|  | FORT COMUNITY CREDIT UNION   | 1 | \$145,500.00 | 0.11% | 0 |
|  | FORUM CREDIT UNION   | 2 | \$265,261.62 | 0.19% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$133,816.00 | 0.1%  | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$142,405.00 | 0.1%  | 0 |
|  | FRANKENMUTH CREDIT UNION   | 2 | \$283,925.00 | 0.21% | 0 |
|  | FREMONT BANK   | 3 | \$415,894.17 | 0.3%  | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$130,000.00 | 0.09% | 0 |
|  | FULTON BANK, N.A.  | 4 | \$553,400.00 | 0.4%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1 | \$139,600.00 | 0.1%  | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 2 | \$278,000.00 | 0.2%  | 0 |
|  | GENISYS CREDIT UNION   | 1 | \$147,493.76 | 0.11% | 0 |
|  | GEO CORP INC   | 1 | \$141,960.00 | 0.1%  | 0 |
|  | GEORGIA'S OWN CREDIT UNION   | 2 | \$281,000.00 | 0.2%  | 0 |
|  | GERMANTOWN TRUST & SAVINGS BANK  | 1 | \$136,966.10 | 0.1%  | 0 |
|  | GMFS LLC   | 3 | \$410,586.74 | 0.3%  | 0 |
|  | GRAND VALLEY BANK  | 1 | \$130,500.00 | 0.1%  | 0 |
|  | GREAT WESTERN BANK   | 3 | \$417,600.00 | 0.3%  | 0 |
|  | GREENLEAF WAYSIDE BANK   | 1 | \$130,000.00 | 0.09% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 4 | \$567,000.00 | 0.41% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$137,787.53 | 0.1%  | 0 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.09% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2 | \$254,000.00 | 0.19% | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$135,000.00 | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUARDIAN CREDIT UNION                                  | 2  | \$283,000.00   | 0.21% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 2  | \$277,400.00   | 0.2%  | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 11 | \$1,519,200.00 | 1.11% | 0 |
|  | HARBORONE CREDIT UNION                                 | 2  | \$285,000.00   | 0.21% | 0 |
|  | HARPETH MORTGAGE, LLC                                  | 1  | \$140,000.00   | 0.1%  | 0 |
|  | HEARTLAND BANK   | 2  | \$283,787.00   | 0.21% | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$141,542.55   | 0.1%  | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$125,000.00   | 0.09% | 0 |
|  | HNB NATIONAL BANK                                      | 1  | \$142,300.00   | 0.1%  | 0 |
|  | HOLYOKE CREDIT UNION                                   | 1  | \$134,000.00   | 0.1%  | 0 |
|  | HOME BANK  | 1  | \$139,600.00   | 0.1%  | 0 |
|  | HOME FEDERAL ABNK                                      | 1  | \$143,500.00   | 0.1%  | 0 |
|  | HOME FEDERAL BANK                                      | 5  | \$669,489.65   | 0.49% | 0 |
|  | HOME FINANCING CENTER, INC.                            | 1  | \$136,200.00   | 0.1%  | 0 |
|  | HOMETOWN BANK  | 1  | \$127,300.00   | 0.09% | 0 |
|  | HOMEWISE, INC.   | 1  | \$148,000.00   | 0.11% | 0 |
|  | HORIZON BANK N A                                       | 1  | \$144,000.00   | 0.1%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 3  | \$397,213.96   | 0.29% | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1  | \$135,600.00   | 0.1%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1  | \$128,000.00   | 0.09% | 0 |
|  | ICON CREDIT UNION                                      | 1  | \$144,126.00   | 0.11% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$252,485.00   | 0.18% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2  | \$268,700.00   | 0.2%  | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 1  | \$130,800.00   | 0.1%  | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$148,800.00   | 0.11% | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1  | \$141,067.82   | 0.1%  | 0 |
|  | IMORTGAGE.COM, INC.                                    | 3  | \$393,300.00   | 0.29% | 0 |
|  | INDEPENDENT BANK                                       | 1  | \$136,000.00   | 0.1%  | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$141,550.00   | 0.1%  | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$131,000.00   | 0.1%  | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$132,400.00   | 0.1%  | 0 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1  | \$140,000.00   | 0.1%  | 0 |
|  | JEANNE D'ARC CREDIT UNION                              | 1  | \$145,350.00   | 0.11% | 0 |
|  | JEFFERSON BANK OF MISSOURI                             | 3  | \$415,650.00   | 0.3%  | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$148,000.00   | 0.11% | 0 |
|  | JONES NATIONAL BANK & TRUST CO                         | 1  | \$133,000.00   | 0.1%  | 0 |
|  | LA CAPITOL FEDERAL CREDIT UNION                        | 1  | \$126,000.00   | 0.09% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 5  | \$669,302.92   | 0.49% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2  | \$290,100.00   | 0.21% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$277,500.00   | 0.2%  | 0 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$262,340.91   | 0.19% | 0 |
|  | LEADER BANK, N.A.                                      | 1  | \$143,500.00   | 0.1%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1  | \$139,650.00   | 0.1%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LEOMINSTER CREDIT UNION                                  | 3 | \$438,015.58 | 0.32% | 0 |
|  | LIBERTY BANK FOR SAVINGS                                 | 1 | \$148,000.00 | 0.11% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                 | 1 | \$133,500.00 | 0.1%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                | 1 | \$124,807.54 | 0.09% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                             | 1 | \$125,298.14 | 0.09% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                 | 1 | \$147,345.00 | 0.11% | 0 |
|  | LINCOLN SAVINGS BANK                                     | 2 | \$270,103.41 | 0.2%  | 0 |
|  | LOGIX FEDERAL CREDIT UNION                               | 4 | \$587,706.65 | 0.43% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                 | 3 | \$421,700.00 | 0.31% | 0 |
|  | M/I FINANCIAL CORP.                                      | 2 | \$267,850.00 | 0.2%  | 0 |
|  | MAGNA BANK   | 1 | \$131,100.00 | 0.1%  | 0 |
|  | MAIN STREET BANK   | 1 | \$146,500.00 | 0.11% | 0 |
|  | MARINE BANK  | 3 | \$403,419.93 | 0.29% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                          | 1 | \$142,500.00 | 0.1%  | 0 |
|  | MAX CREDIT UNION   | 1 | \$139,000.00 | 0.1%  | 0 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$146,700.00 | 0.11% | 0 |
|  | MEMBERS FIRST CREDIT UNION                               | 1 | \$125,000.00 | 0.09% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 2 | \$262,500.00 | 0.19% | 0 |
|  | MERCANTILE BANK  | 1 | \$129,970.74 | 0.09% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 3 | \$394,647.07 | 0.29% | 0 |
|  | MERIDIAN TRUST FCU                                       | 1 | \$130,500.00 | 0.1%  | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$133,000.00 | 0.1%  | 0 |
|  | METCALF BANK   | 1 | \$135,000.00 | 0.1%  | 0 |
|  | METRO BANK   | 2 | \$286,364.56 | 0.21% | 0 |
|  | METRO CREDIT UNION                                       | 1 | \$143,000.00 | 0.1%  | 0 |
|  | MICHIGAN MUTUAL, INC.                                    | 1 | \$147,250.00 | 0.11% | 0 |
|  | MIDLAND STATES BANK                                      | 3 | \$405,670.00 | 0.3%  | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$133,000.00 | 0.1%  | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                         | 1 | \$145,000.00 | 0.11% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                      | 1 | \$147,250.00 | 0.11% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                            | 1 | \$142,000.00 | 0.1%  | 0 |
|  | MISSOURI CREDIT UNION                                    | 4 | \$525,150.00 | 0.38% | 0 |
|  | MORTGAGE AMERICA INC                                     | 1 | \$126,700.00 | 0.09% | 0 |
|  | MORTGAGE CONNECTION                                      | 1 | \$130,150.00 | 0.09% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 2 | \$259,800.00 | 0.19% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                            | 5 | \$730,505.00 | 0.53% | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC                              | 1 | \$141,000.00 | 0.1%  | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$149,520.00 | 0.11% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 2 | \$269,000.00 | 0.2%  | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$126,205.38 | 0.09% | 0 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$141,375.00 | 0.1%  | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 1 | \$132,800.00 | 0.1%  | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 3 | \$432,445.00 | 0.32% | 0 |
|  | NATIONWIDE BANK  | 1 | \$136,888.91 | 0.1%  | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$141,200.00 | 0.1%  | 0 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$259,608.37 | 0.19% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$141,000.00 | 0.1%  | 0 |
|  | NODAWAY VALLEY BANK  | 2 | \$281,000.00 | 0.2%  | 0 |
|  | NORTH CENTRAL BANK   | 1 | \$135,000.00 | 0.1%  | 0 |
|  | NORTH SHORE BANK   | 1 | \$143,000.00 | 0.1%  | 0 |
|  | NORTHMARK BANK   | 1 | \$143,781.61 | 0.1%  | 0 |
|  | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA           | 1 | \$127,800.00 | 0.09% | 0 |
|  | NORTHVIEW BANK   | 1 | \$129,600.00 | 0.09% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 4 | \$555,000.00 | 0.4%  | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 5 | \$690,350.00 | 0.5%  | 0 |
|  | NUMERICA CREDIT UNION  | 4 | \$559,212.00 | 0.41% | 0 |
|  | OAKTREE FUNDING CORP.  | 1 | \$125,000.00 | 0.09% | 0 |
|  | OCEANFIRST BANK  | 2 | \$270,000.00 | 0.2%  | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$133,000.00 | 0.1%  | 0 |
|  | OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$137,750.00 | 0.1%  | 0 |
|  | OPES ADVISORS, INC.  | 1 | \$130,000.00 | 0.09% | 0 |
|  | OREGON COMMUNITY BANK & TRUST  | 2 | \$291,208.00 | 0.21% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 3 | \$428,500.00 | 0.31% | 0 |
|  | ORRSTOWN BANK  | 1 | \$148,000.00 | 0.11% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220            | 1 | \$125,200.00 | 0.09% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                               | 1 | \$130,000.00 | 0.09% | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$135,000.00 | 0.1%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.  | 1 | \$145,600.00 | 0.11% | 0 |
|  | PARKSIDE LENDING, LLC  | 4 | \$534,000.00 | 0.39% | 0 |
|  | PARTNER COLORADO CREDIT UNION  | 1 | \$138,000.00 | 0.1%  | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$149,000.00 | 0.11% | 0 |
|  | PENTAGON FEDERAL C. U.   | 6 | \$814,684.41 | 0.59% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$137,000.00 | 0.1%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$416,300.00 | 0.3%  | 0 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA     | 1 | \$147,000.00 | 0.11% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$142,500.00 | 0.1%  | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$131,440.00 | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 7 | \$989,577.00 | 0.72% | 0 |
|  | PIONEER BANK   | 4 | \$522,266.72 | 0.38% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1 | \$132,538.19 | 0.1%  | 0 |
|  | PIONEER CREDIT UNION   | 2 | \$261,300.00 | 0.19% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$148,000.00 | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PMAC LENDING SERVICES, INC.                 | 1 | \$132,500.00 | 0.1%  | 0 |
|  | POINT BANK                                  | 1 | \$134,000.00 | 0.1%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 2 | \$270,000.00 | 0.2%  | 0 |
|  | PORT WASHINGTON STATE BANK                  | 3 | \$423,000.00 | 0.31% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION            | 3 | \$404,000.00 | 0.29% | 0 |
|  | PREMIERBANK                                 | 1 | \$144,000.00 | 0.1%  | 0 |
|  | PRIMEBANK, A CORPORATION                    | 1 | \$135,000.00 | 0.1%  | 0 |
|  | PROGRESSIVE BANK                            | 1 | \$144,891.83 | 0.11% | 0 |
|  | PROGRESSIVE OZARK BANK                      | 1 | \$138,429.49 | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION                      | 1 | \$137,000.00 | 0.1%  | 0 |
|  | PROVINCIAL BANK                             | 1 | \$142,000.00 | 0.1%  | 0 |
|  | PURDUE FEDERAL CU                           | 2 | \$259,600.00 | 0.19% | 0 |
|  | PYRAMAX BANK                                | 1 | \$140,535.84 | 0.1%  | 0 |
|  | QUORUM FEDERAL CREDIT UNION                 | 2 | \$290,547.10 | 0.21% | 0 |
|  | RANLIFE, INC.                               | 1 | \$140,400.00 | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.          | 2 | \$281,000.00 | 0.2%  | 0 |
|  | RED RIVER BANK                              | 2 | \$276,000.00 | 0.2%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 2 | \$268,200.00 | 0.2%  | 0 |
|  | RENASANT BANK                               | 1 | \$144,415.00 | 0.11% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK      | 1 | \$140,000.00 | 0.1%  | 0 |
|  | RIVER VALLEY BANK                           | 2 | \$275,600.00 | 0.2%  | 0 |
|  | RIVER VALLEY CREDIT UNION                   | 1 | \$137,378.68 | 0.1%  | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION        | 1 | \$138,000.00 | 0.1%  | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 1 | \$138,225.00 | 0.1%  | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                 | 1 | \$128,592.71 | 0.09% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$132,500.00 | 0.1%  | 0 |
|  | ROUNDBANK                                   | 2 | \$293,500.00 | 0.21% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 2 | \$265,868.00 | 0.19% | 0 |
|  | ROYAL CREDIT UNION                          | 7 | \$974,217.36 | 0.71% | 0 |
|  | RUSHMORE                                    | 1 | \$134,955.00 | 0.1%  | 0 |
|  | S&T BANK                                    | 4 | \$546,905.00 | 0.4%  | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.          | 1 | \$147,200.00 | 0.11% | 0 |
|  | SACRAMENTO CREDIT UNIN                      | 1 | \$133,500.00 | 0.1%  | 0 |
|  | SACRAMENTO CREDIT UNION                     | 1 | \$128,000.00 | 0.09% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$404,300.00 | 0.29% | 0 |
|  | SALAL CREDIT UNION                          | 1 | \$133,170.00 | 0.1%  | 0 |
|  | SALISBURY BANK AND TRUST COMPANY            | 1 | \$145,000.00 | 0.11% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION             | 1 | \$140,000.00 | 0.1%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 1 | \$128,000.00 | 0.09% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION         | 1 | \$132,995.00 | 0.1%  | 0 |
|  | SCOTIABANK OF PUERTO RICO                   | 7 | \$966,306.00 | 0.7%  | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 2 | \$263,339.61 | 0.19% | 0 |
|  | SECURITY STATE BANK & TRUST                 | 2 | \$287,704.91 | 0.21% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION            | 1 | \$146,750.00 | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 2  | \$272,250.00   | 0.2%  | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$259,450.00   | 0.19% | 0 |
|  | SHERBURNE STATE BANK   | 1  | \$139,500.00   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$1,521,274.95 | 1.11% | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$125,000.00   | 0.09% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 2  | \$274,800.00   | 0.2%  | 0 |
|  | SMW FINANCIAL, LLC   | 1  | \$145,025.82   | 0.11% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$127,200.00   | 0.09% | 0 |
|  | SOUTHBIDGE CREDIT UNION  | 1  | \$125,000.00   | 0.09% | 0 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$137,750.00   | 0.1%  | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$140,900.00   | 0.1%  | 0 |
|  | SOVEREIGN BANK, N.A.   | 14 | \$1,920,636.62 | 1.4%  | 0 |
|  | SPACE COAST CREDIT UNION   | 3  | \$420,783.25   | 0.31% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$125,000.00   | 0.09% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$136,000.00   | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$257,000.00   | 0.19% | 0 |
|  | STANFORD FCU   | 1  | \$140,000.00   | 0.1%  | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$276,800.00   | 0.2%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$143,500.00   | 0.1%  | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$139,300.00   | 0.1%  | 0 |
|  | STATE STREET BANK  | 1  | \$149,200.00   | 0.11% | 0 |
|  | STEARNS LENDING INC.   | 20 | \$2,778,179.67 | 2.02% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$811,513.24   | 0.59% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$145,350.00   | 0.11% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$133,000.00   | 0.1%  | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$401,900.00   | 0.29% | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$932,550.00   | 0.68% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$277,631.36   | 0.2%  | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$142,500.00   | 0.1%  | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$145,350.00   | 0.11% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$580,342.00   | 0.42% | 0 |
|  | TEXAS BANK   | 1  | \$130,000.00   | 0.09% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 2  | \$282,759.00   | 0.21% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                                | 2  | \$279,000.00   | 0.2%  | 0 |
|  | THE EDGAR COUNTY BANK & TRUST CO.                                  | 1  | \$133,500.00   | 0.1%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 3  | \$435,500.00   | 0.32% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$148,000.00   | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$130,000.00   | 0.09% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$131,500.00   | 0.1%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$133,200.00   | 0.1%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2  | \$260,000.00   | 0.19% | 0 |
|  | THE PARK BANK  | 2  | \$296,000.00   | 0.22% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE PEOPLES STATE BANK OF NEWTON-LA  | 1  | \$125,000.00   | 0.09% | 0 |
|  | THE STATE BANK OF TOWNSEND   | 3  | \$414,249.36   | 0.3%  | 0 |
|  | THINK MUTUAL BANK  | 1  | \$126,000.00   | 0.09% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$146,600.00   | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$125,600.00   | 0.09% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$260,889.00   | 0.19% | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$272,000.00   | 0.2%  | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$278,400.00   | 0.2%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$144,750.00   | 0.11% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$135,500.00   | 0.1%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4  | \$551,375.00   | 0.4%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 15 | \$2,041,343.55 | 1.49% | 0 |
|  | UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS  | 1  | \$140,000.00   | 0.1%  | 0 |
|  | UNITED BANK  | 1  | \$138,000.00   | 0.1%  | 0 |
|  | UNITED BANK &TRUST   | 5  | \$729,980.00   | 0.53% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$125,000.00   | 0.09% | 0 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$128,000.00   | 0.09% | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 2  | \$261,229.01   | 0.19% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$138,000.00   | 0.1%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$1,129,617.00 | 0.82% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                  | 1  | \$127,000.00   | 0.09% | 0 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$140,578.42   | 0.1%  | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$131,197.69   | 0.1%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 7  | \$970,700.00   | 0.71% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3  | \$440,600.00   | 0.32% | 0 |
|  | VALLEY NATIONAL BANK   | 4  | \$550,595.25   | 0.4%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$425,660.00   | 0.31% | 0 |
|  | VELOCITY CREDIT UNION  | 1  | \$148,660.00   | 0.11% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$130,000.00   | 0.09% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 3  | \$424,500.00   | 0.31% | 0 |
|  | VILLAGE MORTGAGE   | 2  | \$269,753.00   | 0.2%  | 0 |
|  | VYSTAR CREDIT UNION  | 6  | \$839,600.00   | 0.61% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 3  | \$424,000.00   | 0.31% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$145,000.00   | 0.11% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$147,250.00   | 0.11% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$532,015.00   | 0.39% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$271,400.00   | 0.2%  | 0 |
|  | WAUKESHA STATE BANK  | 3  | \$424,279.67   | 0.31% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WAYNE BANK AND TRUST CO.  | 1          | \$136,000.00            | 0.1%        | 0        |
|              | WEBSTER BANK, N.A.  | 3          | \$393,442.91            | 0.29%       | 0        |
|              | WEOKIE CREDIT UNION   | 2          | \$266,503.27            | 0.19%       | 0        |
|              | WEST CENTRAL BANK   | 1          | \$129,200.00            | 0.09%       | 0        |
|              | WEST GATE BANK  | 1          | \$127,000.00            | 0.09%       | 0        |
|              | WEST POINTE BANK  | 1          | \$149,055.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$698,940.00            | 0.51%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$132,000.00            | 0.1%        | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1          | \$125,604.56            | 0.09%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$126,100.00            | 0.09%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$265,905.00            | 0.19%       | 0        |
|              | WOODFORD STATE BANK   | 1          | \$128,000.00            | 0.09%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                                  | 1          | \$147,272.89            | 0.11%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$138,000.00            | 0.1%        | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$136,000.00            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$143,100.00            | 0.1%        | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$130,000.00            | 0.09%       | 0        |
|              | Unavailable   | 2          | \$271,740.00            | 0.26%       | 0        |
| <b>Total</b> |   | <b>998</b> | <b>\$137,228,639.60</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GWX0    | ACCENTRA CREDIT UNION   | 1          | \$141,950.00            | 0.26%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$375,000.00            | 0.69%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 4          | \$545,563.32            | 1%          | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 1          | \$210,000.00            | 0.39%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1          | \$89,100.00             | 0.16%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 6          | \$1,112,061.00          | 2.05%       | 0        |
|              | BANCORPSOUTH BANK   | 3          | \$777,040.00            | 1.43%       | 0        |
|              | BANK & TRUST COMPANY  | 1          | \$197,396.36            | 0.36%       | 0        |
|              | BANK FIRST NATIONAL   | 1          | \$119,000.00            | 0.22%       | 0        |
|              | BANK MUTUAL   | 2          | \$364,131.24            | 0.67%       | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA    | 1          | \$63,600.00             | 0.12%       | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$470,752.73            | 0.87%       | 0        |
|              | BLACK HILLS FEDERAL CREDIT UNION  | 1          | \$108,000.00            | 0.2%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 3          | \$1,167,800.00          | 2.15%       | 0        |
|              | BUSEY BANK,   | 1          | \$126,000.00            | 0.23%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.  | 5          | \$1,116,500.00          | 2.05%       | 0        |
|              | CASHCALL, INC.  | 6          | \$2,094,771.00          | 3.85%       | 0        |
|              | CENTRAL BANK - SPIRIT LAKE  | 1          | \$366,500.00            | 0.67%       | 0        |
|              | CENTRAL TRUST BANK  | 2          | \$452,540.19            | 0.83%       | 0        |
|              | CENTRUE BANK  | 1          | \$121,500.00            | 0.22%       | 0        |
|              | CENTURY LENDING COMPANY   | 1          | \$398,500.00            | 0.73%       | 0        |
|              | CHEAHA BANK, A CORPORATION  | 1          | \$141,703.28            | 0.26%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$161,500.00   | 0.3%  | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$621,200.00   | 1.14% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                 | 1 | \$195,300.57   | 0.36% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$256,000.00   | 0.47% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$117,070.00   | 0.22% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                        | 1 | \$179,750.00   | 0.33% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$158,000.00   | 0.29% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 2 | \$391,500.00   | 0.72% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$166,000.00   | 0.31% | 0 |
|  | EMPIRE BANK  | 1 | \$148,200.00   | 0.27% | 0 |
|  | EXCHANGE STATE BANK  | 1 | \$175,000.00   | 0.32% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 2 | \$486,500.00   | 0.9%  | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY            | 1 | \$259,765.68   | 0.48% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1 | \$212,000.00   | 0.39% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$245,000.00   | 0.45% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$409,700.00   | 0.75% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1 | \$81,579.18    | 0.15% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                  | 2 | \$524,000.00   | 0.96% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$189,750.00   | 0.35% | 0 |
|  | FIRST BANK PUERTO RICO   | 3 | \$340,826.79   | 0.63% | 0 |
|  | FIRST CHOICE BANK  | 1 | \$197,100.00   | 0.36% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$386,250.00   | 0.71% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 4 | \$1,035,820.00 | 1.91% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$459,700.00   | 0.85% | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$690,000.00   | 1.27% | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1 | \$248,000.00   | 0.46% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$410,000.00   | 0.75% | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$207,000.00   | 0.38% | 0 |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$129,000.00   | 0.24% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$187,000.00   | 0.34% | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1 | \$131,350.22   | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$219,025.00   | 0.4%  | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$200,000.00   | 0.37% | 0 |
|  | FIRST STATE BANK OF LE CENTER  | 1 | \$110,500.00   | 0.2%  | 0 |
|  | FIRST STATE COMMUNITY BANK   | 1 | \$154,000.00   | 0.28% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 3 | \$755,500.00   | 1.39% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$349,000.00   | 0.64% | 0 |
|  | GENCO FEDERAL CREDIT UNION   | 1 | \$140,143.38   | 0.26% | 0 |
|  | GMFS LLC   | 1 | \$255,409.00   | 0.47% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GRAND BANK  | 1 | \$285,000.00   | 0.52% | 0 |
|  | GRAND BANK NA   | 2 | \$549,300.00   | 1.01% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 8 | \$2,171,400.00 | 3.99% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 3 | \$826,094.29   | 1.52% | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$147,000.00   | 0.27% | 0 |
|  | GUARANTY TRUST COMPANY  | 2 | \$526,350.00   | 0.97% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$323,524.56   | 0.6%  | 0 |
|  | HARBORONE CREDIT UNION  | 1 | \$193,500.00   | 0.36% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$202,700.00   | 0.37% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2 | \$283,521.91   | 0.52% | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$153,200.00   | 0.28% | 0 |
|  | JERSEY SHORE FEDERAL CREDIT UNION                                       | 1 | \$195,200.00   | 0.36% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$394,000.00   | 0.72% | 0 |
|  | LEADER BANK, N.A.   | 3 | \$924,000.00   | 1.7%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$259,500.00   | 0.48% | 0 |
|  | LEGACY BANK   | 1 | \$90,000.00    | 0.17% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1 | \$280,911.78   | 0.52% | 0 |
|  | LUANA SAVINGS BANK  | 1 | \$347,410.62   | 0.64% | 0 |
|  | MARINE BANK   | 1 | \$147,475.00   | 0.27% | 0 |
|  | MARION COUNTY SAVINGS BANK  | 1 | \$99,925.00    | 0.18% | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$176,250.00   | 0.32% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$162,000.00   | 0.3%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 2 | \$190,570.12   | 0.35% | 0 |
|  | MORGAN FEDERAL BANK   | 1 | \$190,000.00   | 0.35% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                   | 1 | \$164,000.00   | 0.3%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1 | \$139,600.00   | 0.26% | 0 |
|  | NETWORK FUNDING, L.P.   | 1 | \$329,000.00   | 0.61% | 0 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$195,000.00   | 0.36% | 0 |
|  | OCEANFIRST BANK   | 1 | \$192,000.00   | 0.35% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                  | 1 | \$323,600.00   | 0.6%  | 0 |
|  | PACIFIC TRUST BANK, A NATIONAL BANK                                     | 1 | \$179,100.00   | 0.33% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$332,500.00   | 0.61% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$331,000.00   | 0.61% | 0 |
|  | PLAZA HOME MORTGAGE   | 2 | \$433,500.00   | 0.8%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$436,600.00   | 0.8%  | 0 |
|  | POLONIA BANK  | 1 | \$232,000.00   | 0.43% | 0 |
|  | PREMIERBANK   | 1 | \$120,000.00   | 0.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1 | \$248,000.00   | 0.46% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 1 | \$392,000.00   | 0.72% | 0 |
|  | RENASANT BANK   | 2 | \$452,500.00   | 0.83% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ROCKLAND FEDERAL CREDIT UNION                                      | 2          | \$492,800.00           | 0.91%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2          | \$416,300.00           | 0.77%       | 0        |
|              | SANFORD INSTITUTION FOR SAVINGS                                    | 1          | \$416,094.03           | 0.77%       | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1          | \$232,014.17           | 0.43%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 5          | \$1,148,085.91         | 2.11%       | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION                                    | 1          | \$222,000.00           | 0.41%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 15         | \$4,114,423.75         | 7.57%       | 0        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1          | \$225,000.00           | 0.41%       | 0        |
|              | STANDARD MORTGAGE CORP   | 2          | \$265,800.00           | 0.49%       | 0        |
|              | STEARNS LENDING INC.   | 2          | \$516,100.00           | 0.95%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$766,000.00           | 1.41%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 2          | \$307,997.34           | 0.57%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$914,300.00           | 1.68%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                       | 2          | \$345,000.00           | 0.63%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1          | \$159,500.00           | 0.29%       | 0        |
|              | THE PEOPLES STATE BANK   | 1          | \$68,000.00            | 0.13%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                                       | 1          | \$201,000.00           | 0.37%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1          | \$173,000.00           | 0.32%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 11         | \$2,354,363.64         | 4.33%       | 0        |
|              | UNITED BANK OF UNION   | 2          | \$230,600.00           | 0.42%       | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                                | 1          | \$300,000.00           | 0.55%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,141,470.40         | 2.1%        | 0        |
|              | UNITY BANK, NJ BANKING CORPOARATION                                | 1          | \$234,508.95           | 0.43%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$443,000.00           | 0.81%       | 0        |
|              | VALLEY BANK AND TRUST CO.  | 2          | \$355,500.00           | 0.65%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$1,042,424.25         | 1.92%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$258,100.00           | 0.47%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$97,000.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$270,500.00           | 0.5%        | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$160,657.55           | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$328,500.00           | 0.6%        | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$110,000.00           | 0.2%        | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$94,800.00            | 0.17%       | 0        |
|              | WYHY FEDERAL CREDIT UNION  | 1          | \$190,426.30           | 0.37%       | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$54,357,348.51</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GWY8    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$82,700.00            | 0.14%       | 0        |
|              | 1ST MORTGAGES  | 1          | \$68,000.00            | 0.11%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$68,850.00            | 0.12%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$80,000.00            | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 6          | \$369,404.94           | 0.62%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES                                       | 1          | \$56,250.00            | 0.09%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$67,900.00            | 0.11%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                       | 1          | \$74,432.68            | 0.12%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 1  | \$58,000.00    | 0.1%  | 0 |
|  | ALLIANCE BANK   | 1  | \$55,000.00    | 0.09% | 0 |
|  | ALLIANT BANK  | 1  | \$77,800.00    | 0.13% | 0 |
|  | ALPENA ALCONA AREA C. U.  | 2  | \$138,590.00   | 0.23% | 0 |
|  | ALPINE BANK & TRUST CO.   | 6  | \$403,150.00   | 0.68% | 0 |
|  | ALTRA FEDERAL CREDIT UNION  | 3  | \$189,750.00   | 0.32% | 0 |
|  | AMARILLO NATIONAL BANK  | 1  | \$48,720.00    | 0.08% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.  | 2  | \$134,250.00   | 0.22% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION  | 2  | \$149,575.00   | 0.25% | 0 |
|  | AMERICAN BANK   | 2  | \$140,000.00   | 0.23% | 0 |
|  | AMERICAN BANK & TRUST CO, INC.  | 1  | \$80,000.00    | 0.13% | 0 |
|  | AMERICAN BANK CENTER  | 1  | \$49,000.00    | 0.08% | 0 |
|  | AMERICAN BANK, N.A.   | 1  | \$58,000.00    | 0.1%  | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA   | 1  | \$82,500.00    | 0.14% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 2  | \$161,976.83   | 0.27% | 0 |
|  | AMERICAN NATIONAL BANK  | 3  | \$195,439.00   | 0.33% | 0 |
|  | AMERICAN NATIONAL BANK FOX CITIES   | 1  | \$72,675.00    | 0.12% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 1  | \$36,800.00    | 0.06% | 0 |
|  | ANCHORBANK, FSB   | 6  | \$400,925.00   | 0.67% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                  | 2  | \$147,900.00   | 0.25% | 0 |
|  | ARIZONA STATE CREDIT UNION  | 2  | \$128,650.00   | 0.22% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 35 | \$2,220,756.24 | 3.72% | 0 |
|  | ASSOCIATED CREDIT UNION   | 2  | \$148,000.00   | 0.25% | 0 |
|  | AUBURNBANK  | 3  | \$155,700.00   | 0.26% | 0 |
|  | AWAKON FEDERAL CREDIT UNION   | 1  | \$68,300.00    | 0.11% | 0 |
|  | BADGER BANK   | 1  | \$80,000.00    | 0.13% | 0 |
|  | BADGER GLOBE CREDIT UNION   | 1  | \$67,500.00    | 0.11% | 0 |
|  | BANCFIRST   | 1  | \$55,000.00    | 0.09% | 0 |
|  | BANCORPSOUTH BANK   | 3  | \$188,290.00   | 0.32% | 0 |
|  | BANCROFT STATE BANK   | 1  | \$57,000.00    | 0.1%  | 0 |
|  | BANK FIRST NATIONAL   | 3  | \$208,220.00   | 0.35% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$65,000.00    | 0.11% | 0 |
|  | BANK MUTUAL   | 1  | \$78,400.00    | 0.13% | 0 |
|  | BANK OF BRODHEAD  | 1  | \$61,600.00    | 0.1%  | 0 |
|  | BANK OF GALESVILLE  | 1  | \$84,500.00    | 0.14% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                             | 1  | \$64,000.00    | 0.11% | 0 |
|  | BANK OF QUINCY  | 1  | \$68,000.00    | 0.11% | 0 |
|  | BANK OF SPRINGFIELD   | 2  | \$111,800.00   | 0.19% | 0 |
|  | BANK OF STANLY  | 1  | \$82,452.00    | 0.14% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.                       | 3  | \$204,850.00   | 0.34% | 0 |
|  | BANK OF WESTON  | 1  | \$75,000.00    | 0.13% | 0 |
|  |   | 1  | \$64,900.00    | 0.11% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  |   |              |       |   |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 2 | \$163,500.00 | 0.27% | 0 |
|  | BANKNEWPORT   | 1 | \$76,000.00  | 0.13% | 0 |
|  | BAXTER CREDIT UNION   | 5 | \$362,820.00 | 0.61% | 0 |
|  | BAY FEDERAL CREDIT UNION  | 1 | \$41,000.00  | 0.07% | 0 |
|  | BAYCOAST BANK   | 2 | \$142,000.00 | 0.24% | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$61,750.00  | 0.1%  | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 2 | \$144,000.00 | 0.24% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                      | 2 | \$155,600.00 | 0.26% | 0 |
|  | BLACKHAWK BANK  | 3 | \$238,500.00 | 0.4%  | 0 |
|  | BLOOMFIELD STATE BANK   | 2 | \$120,300.00 | 0.2%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 6 | \$465,004.73 | 0.78% | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$67,200.00  | 0.11% | 0 |
|  | BORDER STATE BANK   | 4 | \$296,448.49 | 0.5%  | 0 |
|  | BROKAW CREDIT UNION   | 1 | \$79,000.00  | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1 | \$65,000.00  | 0.11% | 0 |
|  | BUSEY BANK,   | 2 | \$63,293.98  | 0.11% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.  | 1 | \$33,000.00  | 0.06% | 0 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$72,500.00  | 0.12% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                       | 1 | \$67,925.00  | 0.11% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$72,500.00  | 0.12% | 0 |
|  | CENTRAL BANK  | 1 | \$72,750.00  | 0.12% | 0 |
|  | CENTRAL CITY CREDIT UNION   | 2 | \$137,025.00 | 0.23% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1 | \$75,150.00  | 0.13% | 0 |
|  | CENTRAL TRUST BANK  | 5 | \$318,257.35 | 0.53% | 0 |
|  | CENTREBANK  | 1 | \$58,425.00  | 0.1%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION  | 3 | \$234,400.00 | 0.39% | 0 |
|  | CENTRUE BANK  | 3 | \$189,500.00 | 0.32% | 0 |
|  | CENTURY LENDING COMPANY   | 4 | \$274,730.00 | 0.46% | 0 |
|  | CHELSEA GROTON BANK   | 1 | \$63,000.00  | 0.11% | 0 |
|  | CITIZENS & NORTHERN BANK  | 2 | \$81,850.00  | 0.14% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.                              | 2 | \$150,317.83 | 0.25% | 0 |
|  | CITIZENS FIRST BANK   | 1 | \$56,000.00  | 0.09% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                 | 2 | \$100,000.00 | 0.17% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$80,000.00  | 0.13% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU   | 1 | \$61,750.00  | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 2 | \$146,000.00 | 0.24% | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 3 | \$206,550.00 | 0.35% | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$73,500.00  | 0.12% | 0 |
|  | COLORADO CREDIT UNION   | 1 | \$64,125.00  | 0.11% | 0 |
|  | COLORADO EAST BANK AND TRUST  | 1 | \$79,500.00  | 0.13% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.  | 2 | \$93,114.00  | 0.16% | 0 |
|  | COMMERCIAL SAVINGS BANK   | 1 | \$63,200.00  | 0.11% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMERCIAL TRUST CO.                       | 1 | \$65,000.00  | 0.11% | 0 |
| COMMUNITY 1ST CREDIT UNION                 | 1 | \$66,400.00  | 0.11% | 0 |
| COMMUNITY FIRST CREDIT UNION               | 4 | \$248,300.00 | 0.42% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL         | 1 | \$48,000.00  | 0.08% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$153,612.88 | 0.26% | 0 |
| COMMUNITY STATE BANK                       | 2 | \$106,150.00 | 0.18% | 0 |
| COMMUNITY STATE BANK, N.A.                 | 3 | \$224,200.00 | 0.38% | 0 |
| CONSUMER LOAN SERVICES, LLC                | 3 | \$199,925.00 | 0.33% | 0 |
| CORNERSTONE CREDIT UNION                   | 1 | \$76,050.00  | 0.13% | 0 |
| CORTRUST MORTGAGE INC.                     | 1 | \$74,400.00  | 0.12% | 0 |
| COULEE BANK                                | 2 | \$138,500.00 | 0.23% | 0 |
| CREDIT UNION OF AMERICA                    | 2 | \$127,050.00 | 0.21% | 0 |
| CREDIT UNION OF COLORADO                   | 1 | \$82,300.00  | 0.14% | 0 |
| CREDIT UNION WEST                          | 1 | \$77,000.00  | 0.13% | 0 |
| CU COMMUNITY, LLC                          | 1 | \$36,800.00  | 0.06% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC            | 1 | \$73,000.00  | 0.12% | 0 |
| CU MORTGAGE DIRECT, LLC                    | 1 | \$68,500.00  | 0.11% | 0 |
| CUMBERLAND SECURITY BANK                   | 2 | \$118,350.00 | 0.2%  | 0 |
| CUSO MORTGAGE CORPORATION                  | 1 | \$80,000.00  | 0.13% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.        | 1 | \$44,700.00  | 0.07% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION            | 1 | \$76,800.00  | 0.13% | 0 |
| DEERE EMPLOYEES CREDIT UNION               | 1 | \$81,850.00  | 0.14% | 0 |
| DELTA COMMUNITY CREDIT UNION               | 3 | \$196,383.54 | 0.33% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$135,700.00 | 0.23% | 0 |
| DEWITT SAVINGS BANK                        | 2 | \$112,687.50 | 0.19% | 0 |
| DHCU COMMUNITY CREDIT UNION                | 1 | \$71,250.00  | 0.12% | 0 |
| DIME BANK                                  | 1 | \$76,000.00  | 0.13% | 0 |
| DUBUQUE BANK AND TRUST                     | 1 | \$80,750.00  | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION              | 7 | \$463,050.00 | 0.78% | 0 |
| EASTWOOD BANK                              | 1 | \$84,000.00  | 0.14% | 0 |
| ELEVATIONS CREDIT UNION                    | 2 | \$132,000.00 | 0.22% | 0 |
| ELGA CREDIT UNION                          | 1 | \$80,000.00  | 0.13% | 0 |
| EMPOWER CREDIT UNION                       | 1 | \$84,455.00  | 0.14% | 0 |
| EMPOWER FEDERAL CREDIT UNION               | 1 | \$47,600.00  | 0.08% | 0 |
| ENT FEDERAL CREDIT UNION                   | 3 | \$230,306.15 | 0.39% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$65,840.00  | 0.11% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$147,800.00 | 0.25% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$134,246.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC              | 1 | \$35,000.00  | 0.06% | 0 |
| EXCEL MORTGAGE SERVICING, INC.             | 1 | \$72,000.00  | 0.12% | 0 |
| EXCHANGE BANK OF MISSOURI                  | 2 | \$144,579.31 | 0.24% | 0 |
| FAA CREDIT UNION                           | 1 | \$80,000.00  | 0.13% | 0 |
| FARMERS & MERCHANTS BANK & TRUST           | 1 | \$78,000.00  | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION    | 3 | \$160,000.00 | 0.27% | 0 |
| FARMERS STATE BANK                         | 2 | \$140,000.00 | 0.23% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | FARMERS TRUST & SAVINGS BANK  | 1  | \$68,800.00  | 0.12% | 0 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON   | 1  | \$38,400.00  | 0.06% | 0 |
|  | FARMINGTON BANK   | 1  | \$75,000.00  | 0.13% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                    | 1  | \$54,000.00  | 0.09% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                    | 1  | \$53,200.00  | 0.09% | 0 |
|  | FIMI INC.   | 2  | \$129,304.06 | 0.22% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION   | 4  | \$240,100.00 | 0.4%  | 0 |
|  | FIRST BANK & TRUST  | 2  | \$128,675.00 | 0.22% | 0 |
|  | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.  | 1  | \$72,500.00  | 0.12% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 4  | \$274,299.28 | 0.46% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 5  | \$344,491.62 | 0.58% | 0 |
|  | FIRST BANK PUERTO RICO  | 2  | \$141,998.16 | 0.24% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.   | 1  | \$52,190.11  | 0.09% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$65,000.00  | 0.11% | 0 |
|  | FIRST CENTURY BANK  | 3  | \$194,200.00 | 0.33% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1  | \$65,000.00  | 0.11% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.   | 7  | \$407,218.68 | 0.68% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO   | 2  | \$145,000.00 | 0.24% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION  | 1  | \$48,750.00  | 0.08% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 5  | \$323,000.00 | 0.54% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$126,000.00 | 0.21% | 0 |
|  | FIRST FEDERAL BANK  | 2  | \$126,400.00 | 0.21% | 0 |
|  | FIRST FEDERAL BANK OF OHIO  | 1  | \$76,000.00  | 0.13% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 4  | \$272,700.00 | 0.46% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1  | \$48,426.00  | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1  | \$65,000.00  | 0.11% | 0 |
|  | FIRST HAWAIIAN BANK   | 1  | \$79,000.00  | 0.13% | 0 |
|  | FIRST INDEPENDENT BANK, A CORPORATION   | 1  | \$66,400.00  | 0.11% | 0 |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$76,000.00  | 0.13% | 0 |
|  | FIRST INTERSTATE BANK   | 3  | \$208,825.00 | 0.35% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK   | 1  | \$74,100.00  | 0.12% | 0 |
|  | FIRST MIDWEST BANK  | 10 | \$570,688.06 | 0.96% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$61,100.00  | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1  | \$84,500.00  | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$79,000.00  | 0.13% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 5  | \$356,425.00 | 0.6%  | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                    | 1  | \$82,500.00  | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 2  | \$88,800.00    | 0.15% | 0 |
|  | FIRST NATIONAL BANK BERLIN  | 2  | \$132,875.00   | 0.22% | 0 |
|  | FIRST NATIONAL BANK MIDWEST   | 1  | \$56,000.00    | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON   | 1  | \$71,900.00    | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA  | 2  | \$147,630.00   | 0.25% | 0 |
|  | FIRST NATIONAL BANK OF PICAYUNE   | 1  | \$75,000.00    | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 2  | \$131,150.00   | 0.22% | 0 |
|  | FIRST NATIONAL BANKING COMPANY  | 1  | \$80,000.00    | 0.13% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 22 | \$1,437,850.00 | 2.41% | 0 |
|  | FIRST REPUBLIC BANK   | 1  | \$68,780.60    | 0.12% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.  | 2  | \$89,400.00    | 0.15% | 0 |
|  | FIRST STATE BANK  | 1  | \$76,000.00    | 0.13% | 0 |
|  | FIRST STATE BANK OF ILLINOIS  | 2  | \$121,652.00   | 0.2%  | 0 |
|  | FIRST STATE BANK, WEBSTER CITY IOWA,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$80,500.00    | 0.13% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$157,700.00   | 0.26% | 0 |
|  | FIRST TRUST BANK OF ILLINOIS  | 1  | \$80,000.00    | 0.13% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$185,800.00   | 0.31% | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION   | 1  | \$61,655.00    | 0.1%  | 0 |
|  | FIRSTBANK   | 1  | \$82,100.00    | 0.14% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 13 | \$870,363.00   | 1.46% | 0 |
|  | FIRSTTRUST BANK   | 1  | \$50,000.00    | 0.08% | 0 |
|  | FORUM CREDIT UNION  | 2  | \$152,805.00   | 0.26% | 0 |
|  | FORWARD FINANCIAL BANK SSB  | 1  | \$62,500.00    | 0.1%  | 0 |
|  | FRANKENMUTH CREDIT UNION  | 2  | \$137,100.00   | 0.23% | 0 |
|  | FULTON BANK, N.A.   | 2  | \$116,000.00   | 0.19% | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 3  | \$150,496.00   | 0.25% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$65,000.00    | 0.11% | 0 |
|  | GENISYS CREDIT UNION  | 1  | \$71,137.87    | 0.12% | 0 |
|  | GMFS LLC  | 1  | \$77,000.00    | 0.13% | 0 |
|  | GOLDEN BELT BANK FSA  | 1  | \$62,700.00    | 0.11% | 0 |
|  | GREAT LAKES CREDIT UNION  | 2  | \$122,000.00   | 0.2%  | 0 |
|  | GREAT WESTERN BANK  | 4  | \$272,100.00   | 0.46% | 0 |
|  | GREENWOOD CREDIT UNION  | 1  | \$66,000.00    | 0.11% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$80,500.00    | 0.13% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 10 | \$610,800.00   | 1.02% | 0 |
|  | GUARANTY TRUST COMPANY  | 2  | \$147,750.00   | 0.25% | 0 |
|  | GUARDIAN CREDIT UNION   | 3  | \$164,050.00   | 0.27% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$160,000.00   | 0.27% | 0 |
|  | H. P. C. CREDIT UNION   | 1  | \$66,300.00    | 0.11% | 0 |
|  | HAMPDEN BANK  | 1  | \$68,720.00    | 0.12% | 0 |
|  | HAWTHORN BANK   | 1  | \$80,000.00    | 0.13% | 0 |
|  | HEARTLAND CREDIT UNION  | 1  | \$55,420.88    | 0.09% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$70,500.00    | 0.12% | 0 |
|  | HERSHEY STATE BANK  | 1  | \$63,750.00    | 0.11% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HICKORY POINT BANK & TRUST                           | 1 | \$53,912.00  | 0.09% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION         | 1 | \$76,400.00  | 0.13% | 0 |
| HILLTOP NATIONAL BANK                                | 3 | \$197,150.00 | 0.33% | 0 |
| HIWAY FEDERAL CREDIT UNION                           | 1 | \$47,000.00  | 0.08% | 0 |
| HNB NATIONAL BANK                                    | 1 | \$83,650.00  | 0.14% | 0 |
| HOME FEDERAL BANK                                    | 6 | \$420,550.00 | 0.7%  | 0 |
| HOME FEDERAL SAVINGS BANK                            | 2 | \$100,013.00 | 0.17% | 0 |
| HONOR CREDIT UNION                                   | 1 | \$80,000.00  | 0.13% | 0 |
| HORICON BANK   | 1 | \$62,000.00  | 0.1%  | 0 |
| HORIZON BANK NA                                      | 1 | \$68,000.00  | 0.11% | 0 |
| HORIZON BANK, N.A.                                   | 3 | \$186,400.00 | 0.31% | 0 |
| HSBC BANK USA, N.A.                                  | 2 | \$145,000.00 | 0.24% | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 2 | \$130,000.00 | 0.22% | 0 |
| IC FEDERAL CREDIT UNION                              | 1 | \$70,000.00  | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 7 | \$505,825.00 | 0.85% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                  | 1 | \$57,600.00  | 0.1%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION | 5 | \$326,650.00 | 0.55% | 0 |
| ILLINI BANK  | 3 | \$214,370.60 | 0.36% | 0 |
| ILLINOIS NATIONAL BANK                               | 1 | \$66,500.00  | 0.11% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$82,100.00  | 0.14% | 0 |
| IMORTGAGE.COM, INC.                                  | 1 | \$73,000.00  | 0.12% | 0 |
| INDEPENDENT BANK                                     | 2 | \$119,500.00 | 0.2%  | 0 |
| INVESTORS HOME MORTGAGE                              | 1 | \$80,000.00  | 0.13% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 2 | \$141,500.00 | 0.24% | 0 |
| IOWA STATE BANK                                      | 1 | \$64,800.00  | 0.11% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                  | 1 | \$67,687.00  | 0.11% | 0 |
| JEANNE D'ARC CREDIT UNION                            | 1 | \$67,000.00  | 0.11% | 0 |
| JEFFERSON BANK OF MISSOURI                           | 1 | \$77,400.00  | 0.13% | 0 |
| KELLEY MORTGAGE, LLC                                 | 1 | \$74,130.00  | 0.12% | 0 |
| KENT BANK  | 1 | \$66,405.00  | 0.11% | 0 |
| LAFAYETTE AMBASSADOR BANK                            | 1 | \$75,000.00  | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 2 | \$130,400.00 | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC.                          | 3 | \$202,050.00 | 0.34% | 0 |
| LAKE STATE CREDIT UNION                              | 1 | \$82,500.00  | 0.14% | 0 |
| LAND OF LINCOLN CREDIT UNION                         | 1 | \$45,000.00  | 0.08% | 0 |
| LANDMARK CREDIT UNION                                | 5 | \$354,650.00 | 0.59% | 0 |
| LES BOIS CREDIT UNION                                | 1 | \$55,250.00  | 0.09% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                         | 1 | \$67,700.00  | 0.11% | 0 |
| LINCOLN SAVINGS BANK                                 | 2 | \$127,736.87 | 0.21% | 0 |
| LINN AREA CREDIT UNION                               | 1 | \$75,750.00  | 0.13% | 0 |
| LOGIX FEDERAL CREDIT UNION                           | 1 | \$80,550.00  | 0.13% | 0 |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$66,200.00  | 0.11% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION              | 1 | \$65,000.00  | 0.11% | 0 |
| MACON BANK, INC                                      | 1 | \$78,750.00  | 0.13% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MAINSTREET CREDIT UNION                                  | 1 | \$64,125.00  | 0.11% | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                            | 1 | \$56,000.00  | 0.09% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                     | 2 | \$107,900.00 | 0.18% | 0 |
|  | MARINE BANK  | 1 | \$40,000.00  | 0.07% | 0 |
|  | MARINE CREDIT UNION                                      | 3 | \$219,440.00 | 0.37% | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION    | 1 | \$77,425.00  | 0.13% | 0 |
|  | MARQUETTE BANK   | 1 | \$78,000.00  | 0.13% | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$60,000.00  | 0.1%  | 0 |
|  | MAX CREDIT UNION   | 1 | \$75,900.00  | 0.13% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                               | 1 | \$68,400.00  | 0.11% | 0 |
|  | MEMBERS FIRST CREDIT UNION                               | 1 | \$61,600.00  | 0.1%  | 0 |
|  | MERCANTILE BANK  | 2 | \$138,487.14 | 0.23% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 8 | \$551,022.46 | 0.92% | 0 |
|  | MERCHANTS NATIONAL BANK                                  | 2 | \$118,500.00 | 0.2%  | 0 |
|  | METRO BANK   | 1 | \$83,500.00  | 0.14% | 0 |
|  | METRO CREDIT UNION                                       | 2 | \$144,800.00 | 0.24% | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                         | 1 | \$50,000.00  | 0.08% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                       | 1 | \$75,175.00  | 0.13% | 0 |
|  | MID-WISCONSIN BANK, A CORPORATION                        | 1 | \$82,500.00  | 0.14% | 0 |
|  | MIDFLORIDA CREDIT UNION                                  | 2 | \$140,400.00 | 0.24% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$44,800.00  | 0.08% | 0 |
|  | MIDWESTONE BANK  | 3 | \$193,500.00 | 0.32% | 0 |
|  | MISSOURI CREDIT UNION                                    | 5 | \$341,050.00 | 0.57% | 0 |
|  | MONTICELLO BANKING COMPANY                               | 2 | \$152,600.00 | 0.26% | 0 |
|  | MORGAN FEDERAL BANK                                      | 1 | \$80,000.00  | 0.13% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                   | 1 | \$50,000.00  | 0.08% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$84,500.00  | 0.14% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$72,887.60  | 0.12% | 0 |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$59,250.00  | 0.1%  | 0 |
|  | NATIONAL BANK OF OHIO                                    | 1 | \$82,156.99  | 0.14% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$35,000.00  | 0.06% | 0 |
|  | NAVY FEDERAL CREDIT UNION                                | 1 | \$52,000.00  | 0.09% | 0 |
|  | NBC OKLAHOMA   | 1 | \$82,000.00  | 0.14% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 1 | \$71,000.00  | 0.12% | 0 |
|  | NODAWAY VALLEY BANK                                      | 1 | \$71,000.00  | 0.12% | 0 |
|  | NORTHERN STATE BANK - AURORA                             | 1 | \$36,000.00  | 0.06% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$136,000.00 | 0.23% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                | 9 | \$577,800.00 | 0.97% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 2 | \$116,025.44 | 0.19% | 0 |
|  | NUMARK CREDIT UNION                                      | 1 | \$77,900.00  | 0.13% | 0 |
|  | OCEANFIRST BANK  | 1 | \$80,800.00  | 0.14% | 0 |
|  | OHNWARD BANK AND TRUST                                   | 1 | \$73,100.00  | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN         | 1 | \$82,875.00  | 0.14% | 0 |
| ORIENTAL BANK  | 2 | \$155,000.00 | 0.26% | 0 |
| ORNL FEDERAL CREDIT UNION  | 5 | \$336,450.00 | 0.56% | 0 |
| OZARK MOUNTAIN BANK  | 1 | \$31,160.00  | 0.05% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$68,000.00  | 0.11% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$73,400.00  | 0.12% | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  | 2 | \$154,650.00 | 0.26% | 0 |
| PARK BANK  | 1 | \$60,200.00  | 0.1%  | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$152,000.00 | 0.25% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 1 | \$54,015.00  | 0.09% | 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$70,000.00  | 0.12% | 0 |
| PEOPLES BANK & TRUST PICKETT CO.   | 1 | \$72,000.00  | 0.12% | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$76,500.00  | 0.13% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$303,155.00 | 0.51% | 0 |
| PEOPLES STATE BANK   | 6 | \$385,000.00 | 0.64% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$80,000.00  | 0.13% | 0 |
| PIONEER BANK   | 2 | \$159,000.00 | 0.27% | 0 |
| PIONEER BANK & TRUST, A CORPORATION  | 1 | \$75,500.00  | 0.13% | 0 |
| PIONEER CREDIT UNION   | 1 | \$69,000.00  | 0.12% | 0 |
| PLAINS COMMERCE BANK   | 2 | \$152,000.00 | 0.25% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$79,500.00  | 0.13% | 0 |
| PORT WASHINGTON STATE BANK   | 1 | \$70,000.00  | 0.12% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 3 | \$142,750.00 | 0.24% | 0 |
| PRAIRIE STATE BANK & TRUST   | 2 | \$115,400.00 | 0.19% | 0 |
| PREMIER BANK OF JACKSONVILLE   | 1 | \$50,287.61  | 0.08% | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION  | 1 | \$69,425.00  | 0.12% | 0 |
| PROGRESSIVE SAVINGS BANK   | 1 | \$67,300.00  | 0.11% | 0 |
| PURDUE FEDERAL CU  | 4 | \$325,700.00 | 0.55% | 0 |
| RAMSEY NATIONAL BANK   | 1 | \$76,000.00  | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2 | \$137,250.00 | 0.23% | 0 |
| RED CANOE CREDIT UNION   | 1 | \$84,000.00  | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 7 | \$411,690.79 | 0.69% | 0 |
| RENASANT BANK  | 2 | \$144,600.00 | 0.24% | 0 |
| RICHLAND COUNTY BANK   | 1 | \$84,000.00  | 0.14% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 3 | \$177,100.00 | 0.3%  | 0 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$62,000.00  | 0.1%  | 0 |



|  |    |              |       |   |
|--|----|--------------|-------|---|
| RIVER BANK   | 1  | \$59,000.00  | 0.1%  | 0 |
| RIVER CITIES BANK  | 2  | \$133,000.00 | 0.22% | 0 |
| ROCKFORD BELL CREDIT UNION   | 1  | \$60,000.00  | 0.1%  | 0 |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$74,800.00  | 0.13% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3  | \$227,917.00 | 0.38% | 0 |
| ROYAL CREDIT UNION   | 10 | \$684,370.59 | 1.15% | 0 |
| RUSHMORE HOME LOANS  | 1  | \$75,000.00  | 0.13% | 0 |
| S&T BANK   | 5  | \$318,650.00 | 0.53% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$153,500.00 | 0.26% | 0 |
| SAVANNA-THOMSON STATE BANK   | 1  | \$68,000.00  | 0.11% | 0 |
| SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1  | \$77,400.00  | 0.13% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$78,000.00  | 0.13% | 0 |
| SCITUATE FEDERAL SAVINGS BANK                                      | 1  | \$73,500.00  | 0.12% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$84,880.00  | 0.14% | 0 |
| SECURITY BANK  | 1  | \$35,000.00  | 0.06% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$61,000.00  | 0.1%  | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$74,600.00  | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$686,511.43 | 1.15% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$65,000.00  | 0.11% | 0 |
| SIR FEDERAL CREDIT UNION   | 1  | \$64,800.00  | 0.11% | 0 |
| SIU CREDIT UNION   | 1  | \$79,200.00  | 0.13% | 0 |
| SOUND COMMUNITY BANK   | 2  | \$125,250.00 | 0.21% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$68,900.00  | 0.12% | 0 |
| SOUTHEAST NATIONAL BANK  | 1  | \$61,000.00  | 0.1%  | 0 |
| SOVEREIGN BANK, N.A.   | 13 | \$768,379.58 | 1.29% | 0 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$57,840.00  | 0.1%  | 0 |
| ST. MARY'S CREDIT UNION  | 1  | \$79,621.18  | 0.13% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$150,522.00 | 0.25% | 0 |
| STATE BANK OF LINCOLN  | 5  | \$303,000.00 | 0.51% | 0 |
| STATE CENTER CREDIT UNION  | 1  | \$75,000.00  | 0.13% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 1  | \$83,000.00  | 0.14% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD., INC.                          | 1  | \$54,500.00  | 0.09% | 0 |
| STEARNS LENDING INC.   | 6  | \$420,750.00 | 0.7%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$346,300.00 | 0.58% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$84,000.00  | 0.14% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$70,000.00  | 0.12% | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$90,010.00  | 0.15% | 0 |
| SUMMIT CREDIT UNION  | 6  | \$412,020.00 | 0.69% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$155,268.04 | 0.26% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$34,000.00  | 0.06% | 0 |
| SUTTON BANK  | 1  | \$78,000.00  | 0.13% | 0 |
| SWBC MORTGAGE CORPORATION  | 4  | \$268,250.00 | 0.45% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | TEUTOPOLIS STATE BANK  | 1 | \$66,303.60  | 0.11% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$151,316.34 | 0.25% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 4 | \$267,790.00 | 0.45% | 0 |
|  | THE COLUMBIA BANK  | 1 | \$60,000.00  | 0.1%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$161,100.00 | 0.27% | 0 |
|  | THE FIRST LIBERTY NATIONAL BANK  | 1 | \$55,100.00  | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI   | 1 | \$83,226.00  | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$22,800.00  | 0.04% | 0 |
|  | THE HARVARD STATE BANK   | 1 | \$54,400.00  | 0.09% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$77,900.00  | 0.13% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 1 | \$76,000.00  | 0.13% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 2 | \$123,937.00 | 0.21% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 2 | \$139,250.00 | 0.23% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$61,750.00  | 0.1%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$98,350.00  | 0.16% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$63,200.00  | 0.11% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$70,000.00  | 0.12% | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1 | \$46,700.00  | 0.08% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2 | \$132,000.00 | 0.22% | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY  | 1 | \$81,600.00  | 0.14% | 0 |
|  | UFCW FEDERAL CREDIT UNION  | 1 | \$81,000.00  | 0.14% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$123,920.00 | 0.21% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 8 | \$594,180.16 | 1%    | 0 |
|  | UNITED BANK  | 1 | \$53,500.00  | 0.09% | 0 |
|  | UNITED BANK & TRUST  | 4 | \$278,800.00 | 0.47% | 0 |
|  | UNITED BANK OF UNION   | 2 | \$160,000.00 | 0.27% | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 2 | \$145,305.00 | 0.24% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1 | \$51,000.00  | 0.09% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1 | \$63,668.01  | 0.11% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$53,600.00  | 0.09% | 0 |
|  | UNITED REPUBLIC BANK   | 1 | \$83,000.00  | 0.14% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$157,760.34 | 0.26% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$80,800.00  | 0.14% | 0 |
|  | UNIVERSITY CREDIT UNION  | 1 | \$57,300.00  | 0.1%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1 | \$72,200.00  | 0.12% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$63,000.00  | 0.11% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.1%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VALLEY NATIONAL BANK   | 2          | \$107,921.30           | 0.18%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                              | 1          | \$82,200.00            | 0.14%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                  | 1          | \$75,500.00            | 0.13%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION                                     | 1          | \$74,500.00            | 0.12%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$106,000.00           | 0.18%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                          | 1          | \$70,500.00            | 0.12%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$55,000.00            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                  | 3          | \$206,425.00           | 0.35%       | 0        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$83,100.00            | 0.14%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$78,500.00            | 0.13%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION                                      | 1          | \$82,300.00            | 0.14%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                               | 1          | \$83,800.00            | 0.14%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 13         | \$866,410.41           | 1.45%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$74,500.00            | 0.12%       | 0        |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$79,350.00            | 0.13%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                     | 1          | \$81,000.00            | 0.14%       | 0        |
|              | WORKERS' CREDIT UNION  | 2          | \$160,000.00           | 0.27%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$75,000.00            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$304,217.35           | 0.51%       | 0        |
|              | Unavailable  | 1          | \$73,150.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>894</b> | <b>\$59,703,907.60</b> | <b>100%</b> | <b>0</b> |
| 31417GWZ5    | ADIRONDACK TRUST COMPANY   | 1          | \$400,000.00           | 0.26%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$417,000.00           | 0.27%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 11         | \$3,193,000.00         | 2.05%       | 0        |
|              | BERKSHIRE BANK   | 5          | \$1,388,080.83         | 0.89%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 99         | \$30,147,374.62        | 19.32%      | 0        |
|              | CBC NATIONAL BANK  | 1          | \$400,437.65           | 0.26%       | 0        |
|              | CFCU COMMUNITY CREDIT UNION                                      | 1          | \$200,000.00           | 0.13%       | 0        |
|              | CITIZENS & NORTHERN BANK   | 1          | \$184,000.00           | 0.12%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$252,900.00           | 0.16%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                                      | 3          | \$1,114,000.00         | 0.71%       | 0        |
|              | CONTINENTAL HOME LOANS, INC.                                     | 1          | \$507,424.14           | 0.33%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                   | 7          | \$2,540,000.00         | 1.63%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                     | 3          | \$1,097,064.10         | 0.7%        | 0        |
|              | EQUITY LOANS LLC   | 1          | \$418,054.13           | 0.27%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                          | 3          | \$1,137,900.00         | 0.73%       | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                | 15         | \$5,377,000.00         | 3.45%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                 | 4          | \$1,620,200.00         | 1.04%       | 0        |
|              | FIRST FEDERAL BANK, FSB  | 2          | \$634,000.00           | 0.41%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1          | \$360,000.00           | 0.23%       | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 45         | \$12,106,953.00        | 7.76%       | 0        |
|              | FIRST REPUBLIC BANK  | 1          | \$245,830.40           | 0.16%       | 0        |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1  | \$352,000.00    | 0.23%  | 0 |
| GFI MORTGAGE BANKERS, INC                            | 2  | \$605,750.00    | 0.39%  | 0 |
| GRAND BANK NA  | 3  | \$1,001,500.00  | 0.64%  | 0 |
| HOMESTEAD FUNDING CORP.                              | 16 | \$4,534,100.97  | 2.91%  | 0 |
| HSBC BANK USA, N.A.                                  | 5  | \$1,491,372.70  | 0.96%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 22 | \$5,823,473.33  | 3.73%  | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA     | 2  | \$928,000.00    | 0.59%  | 0 |
| INTERSTATE HOME LOAN CENTER INC                      | 1  | \$250,000.00    | 0.16%  | 0 |
| INVESTORS HOME MORTGAGE                              | 2  | \$637,000.00    | 0.41%  | 0 |
| ISLAND FEDERAL CREDIT UNION                          | 2  | \$549,000.00    | 0.35%  | 0 |
| LYONS MORTGAGE SERVICES, IN. A NEW YORK CORPORATION  | 1  | \$375,000.00    | 0.24%  | 0 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1  | \$417,000.00    | 0.27%  | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION    | 3  | \$1,056,000.00  | 0.68%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 5  | \$1,349,512.08  | 0.87%  | 0 |
| MID-ISLAND MORTGAGE CORP.                            | 4  | \$1,247,950.00  | 0.8%   | 0 |
| NASSAU EDUCATORS FCU                                 | 17 | \$5,690,500.00  | 3.65%  | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                | 4  | \$1,244,186.58  | 0.8%   | 0 |
| NCB, FSB   | 2  | \$745,000.00    | 0.48%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$250,000.00    | 0.16%  | 0 |
| OCEANFIRST BANK                                      | 1  | \$340,000.00    | 0.22%  | 0 |
| PENTAGON FEDERAL C. U.                               | 3  | \$921,041.36    | 0.59%  | 0 |
| PLAZA HOME MORTGAGE                                  | 1  | \$269,167.32    | 0.17%  | 0 |
| PLAZA HOME MORTGAGE, INC.                            | 1  | \$319,000.00    | 0.2%   | 0 |
| QUORUM FEDERAL CREDIT UNION                          | 1  | \$370,652.85    | 0.24%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 7  | \$2,267,401.00  | 1.45%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 6  | \$1,991,500.00  | 1.28%  | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION               | 1  | \$174,600.00    | 0.11%  | 0 |
| RUSHMORE   | 1  | \$192,000.00    | 0.12%  | 0 |
| SAWYER SAVINGS BANK                                  | 1  | \$201,600.00    | 0.13%  | 0 |
| SOVEREIGN BANK, N.A.                                 | 86 | \$28,419,220.81 | 18.22% | 0 |
| SUFFOLK COUNTY NATIONAL BANK                         | 1  | \$313,000.00    | 0.2%   | 0 |
| TEACHERS FEDERAL CREDIT UNION                        | 40 | \$11,739,339.52 | 7.52%  | 0 |
| THE ADIRONCACK TRUST COMPANY                         | 1  | \$295,430.00    | 0.19%  | 0 |
| THE ADIRONDACK TRUST COMPANY                         | 17 | \$4,379,350.00  | 2.81%  | 0 |
| THE FUNDING SOURCE, LLC                              | 2  | \$425,900.58    | 0.27%  | 0 |
| THE MONEY SOURCE, INC.                               | 1  | \$395,000.00    | 0.25%  | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK                     | 8  | \$2,435,000.00  | 1.56%  | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                      | 5  | \$1,021,900.00  | 0.66%  | 0 |
| TOTAL MORTGAGE SERVICES, LLC                         | 1  | \$371,500.00    | 0.24%  | 0 |
| ULSTER SAVINGS BANK                                  | 6  | \$1,623,050.00  | 1.04%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$396,700.00            | 0.25%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                   | 3          | \$1,008,000.00          | 0.65%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION             | 1          | \$297,500.00            | 0.19%       | 0        |
|              | VALLEY NATIONAL BANK                        | 5          | \$1,579,014.79          | 1.01%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION                | 2          | \$435,200.00            | 0.28%       | 0        |
|              | WEBSTER BANK, N.A.                          | 5          | \$1,534,990.25          | 0.95%       | 0        |
| <b>Total</b> |   | <b>509</b> | <b>\$156,005,623.01</b> | <b>100%</b> | <b>0</b> |
| 31417GX27    | AMERISAVE MORTGAGE CORPORATION              | 16         | \$2,136,035.83          | 86.82%      | 0        |
|              | INTERBANK MORTGAGE COMPANY                  | 3          | \$324,139.47            | 13.18%      | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,460,175.30</b>   | <b>100%</b> | <b>0</b> |
| 31417GX35    | BANK OF HAWAII                              | 1          | \$478,112.08            | 2.57%       | 0        |
|              | BANK OF THE CASCADES                        | 1          | \$417,000.00            | 2.24%       | 0        |
|              | BAXTER CREDIT UNION                         | 3          | \$808,200.00            | 4.34%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 1          | \$125,843.73            | 0.68%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$86,000.00             | 0.46%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION              | 20         | \$4,975,824.14          | 26.7%       | 0        |
|              | BUSEY BANK,                                 | 1          | \$135,900.00            | 0.73%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                | 4          | \$538,100.00            | 2.89%       | 0        |
|              | CASHCALL, INC.                              | 2          | \$712,900.00            | 3.83%       | 0        |
|              | CENTENNIAL LENDING, LLC                     | 1          | \$264,800.00            | 1.42%       | 0        |
|              | CENTURY LENDING COMPANY                     | 1          | \$261,000.00            | 1.4%        | 0        |
|              | CITIMORTGAGE                                | 1          | \$309,000.00            | 1.66%       | 0        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1          | \$378,300.00            | 2.03%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA         | 2          | \$403,900.00            | 2.17%       | 0        |
|              | CREDIT UNION WEST                           | 1          | \$202,500.00            | 1.09%       | 0        |
|              | EVOLVE BANK & TRUST                         | 1          | \$168,400.00            | 0.9%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC               | 2          | \$435,300.00            | 2.34%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC.              | 1          | \$122,310.00            | 0.66%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST           | 4          | \$346,446.94            | 1.86%       | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY       | 1          | \$83,500.00             | 0.45%       | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC      | 1          | \$169,600.00            | 0.91%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 2          | \$566,050.00            | 3.04%       | 0        |
|              | GRAND BANK NA                               | 1          | \$119,700.00            | 0.64%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES            | 2          | \$295,112.00            | 1.58%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES               | 1          | \$283,000.00            | 1.52%       | 0        |
|              | HOME SAVINGS AND LOAN CO                    | 1          | \$86,815.13             | 0.47%       | 0        |
|              | HONOR BANK                                  | 1          | \$97,000.00             | 0.52%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION                  | 2          | \$296,100.00            | 1.59%       | 0        |
|              | LIBERTY BANK FOR SAVINGS                    | 1          | \$162,000.00            | 0.87%       | 0        |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION     | 1          | \$356,700.00            | 1.91%       | 0        |
|              | MIDWEST LOAN SERVICES, INC.                 | 1          | \$108,750.00            | 0.58%       | 0        |
|              | NUMERICA CREDIT UNION                       | 1          | \$129,600.00            | 0.7%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1         | \$177,500.00           | 0.95%       | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1         | \$233,000.00           | 1.25%       | 0        |
|              | POSTAL CREDIT UNION                                       | 2         | \$407,100.00           | 2.18%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC                            | 2         | \$303,950.00           | 1.63%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                           | 1         | \$361,868.80           | 1.94%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                        | 1         | \$216,000.00           | 1.16%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE       | 1         | \$302,000.00           | 1.62%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION               | 6         | \$1,386,712.64         | 7.44%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 2         | \$629,900.00           | 3.38%       | 0        |
|              | SPACE COAST CREDIT UNION                                  | 1         | \$155,292.92           | 0.83%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                | 1         | \$284,600.00           | 1.53%       | 0        |
|              | TRUSTONE  | 1         | \$178,700.00           | 0.96%       | 0        |
|              | UNITED BANK & TRUST                                       | 1         | \$73,300.00            | 0.38%       | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$18,633,688.38</b> | <b>100%</b> | <b>0</b> |
| 31417GX43    | 1STBANCORP MORTGAGE                                       | 1         | \$113,200.00           | 0.11%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                                   | 9         | \$1,833,745.00         | 1.84%       | 0        |
|              | 3RD FED BANK  | 1         | \$109,500.00           | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 1         | \$141,790.62           | 0.14%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1         | \$273,800.00           | 0.28%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                       | 1         | \$250,783.00           | 0.25%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 17        | \$3,979,233.80         | 4%          | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$190,000.00           | 0.19%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 3         | \$389,850.00           | 0.39%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$366,000.00           | 0.37%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE                               | 1         | \$263,000.00           | 0.26%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1         | \$149,000.00           | 0.15%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$408,500.00           | 0.41%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2         | \$264,307.94           | 0.27%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1         | \$158,750.00           | 0.16%       | 0        |
|              | BANK OF ENGLAND   | 1         | \$117,000.00           | 0.12%       | 0        |
|              | BANK OF THE CASCADES                                      | 1         | \$318,765.94           | 0.32%       | 0        |
|              | BLACKHAWK BANK  | 1         | \$176,000.00           | 0.18%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 5         | \$1,268,713.26         | 1.28%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                       | 1         | \$142,075.00           | 0.14%       | 0        |
|              | BROKER SOLUTIONS INC.                                     | 1         | \$480,000.00           | 0.48%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 28        | \$6,812,906.73         | 6.85%       | 0        |
|              | BROKER SOLUTIONS, INC.                                    | 1         | \$289,800.00           | 0.29%       | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 1         | \$143,700.00           | 0.14%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 4  | \$1,242,500.00 | 1.25% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$167,800.00   | 0.17% | 0 |
|  | CASHCALL, INC.   | 4  | \$786,000.00   | 0.79% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$718,000.00   | 0.72% | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$186,500.00   | 0.19% | 0 |
|  | CENTURY LENDING COMPANY  | 4  | \$938,755.01   | 0.94% | 0 |
|  | CITIMORTGAGE   | 2  | \$464,700.00   | 0.47% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 19 | \$4,608,180.00 | 4.63% | 0 |
|  | COBALT MORTGAGE, INC.  | 4  | \$954,000.00   | 0.96% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$104,166.20   | 0.1%  | 0 |
|  | COLUMBIA CREDIT UNION  | 2  | \$492,400.00   | 0.5%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$236,160.00   | 0.24% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$367,000.00   | 0.37% | 0 |
|  | CONSUMERS CREDIT UNION   | 2  | \$320,700.00   | 0.32% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 10 | \$2,251,820.00 | 2.26% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$189,000.00   | 0.19% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$292,936.67   | 0.29% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$939,519.20   | 0.94% | 0 |
|  | DORAL MORTGAGE LLC   | 1  | \$86,258.00    | 0.09% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$95,262.55    | 0.1%  | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$255,810.00   | 0.26% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$313,650.00   | 0.32% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$232,000.00   | 0.23% | 0 |
|  | EVOLVE BANK & TRUST  | 6  | \$1,152,150.00 | 1.16% | 0 |
|  | FBC MORTGAGE, LLC  | 4  | \$1,023,300.00 | 1.03% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 6  | \$1,459,750.00 | 1.47% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$266,000.00   | 0.27% | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$444,601.95   | 0.45% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1  | \$248,275.00   | 0.25% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                  | 2  | \$281,200.00   | 0.28% | 0 |
|  | FIRST OPTION MORTGAGE, LLC.                                      | 1  | \$188,200.00   | 0.19% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 1  | \$69,250.00    | 0.07% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 1  | \$130,000.00   | 0.13% | 0 |
|  | FREMONT BANK   | 3  | \$756,224.79   | 0.76% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 3  | \$798,800.00   | 0.8%  | 0 |
|  | GLOBAL ADVISORY GROUP, INC.                                      | 1  | \$233,725.00   | 0.24% | 0 |
|  | GOTMORTGAGE.COM, A CORPORATION                                   | 1  | \$343,800.00   | 0.35% | 0 |
|  | GRAND BANK   | 1  | \$189,700.00   | 0.19% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                                 | 2  | \$389,500.00   | 0.39% | 0 |
|  | GREEN TREE SERVICING LLC   | 20 | \$4,594,820.00 | 4.62% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREEN TREE SERVICING LLC - TN LIC.: 109306                      | 1  | \$127,100.00   | 0.13% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                   | 12 | \$3,064,100.00 | 3.08% | 0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$336,000.00   | 0.34% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 3  | \$437,300.00   | 0.44% | 0 |
|  | GUILD MORTGAGE COMPANY  | 7  | \$1,367,227.00 | 1.37% | 0 |
|  | HOME FINANCING CENTER, INC.                                     | 1  | \$128,500.00   | 0.13% | 0 |
|  | HOME STATE BANK, N.A.   | 1  | \$195,800.00   | 0.2%  | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                   | 1  | \$162,000.00   | 0.16% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                             | 3  | \$358,415.60   | 0.36% | 0 |
|  | JAMES B. NUTTER & COMPANY                                       | 2  | \$251,600.00   | 0.25% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                     | 1  | \$103,250.00   | 0.1%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1  | \$271,750.00   | 0.27% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2  | \$705,500.00   | 0.71% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$150,100.00   | 0.15% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$178,400.00   | 0.18% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                       | 5  | \$900,000.91   | 0.9%  | 0 |
|  | MACON BANK, INC   | 1  | \$172,000.00   | 0.17% | 0 |
|  | MAVERICK FUNDING CORP.  | 14 | \$2,938,489.00 | 2.95% | 0 |
|  | MAX CREDIT UNION  | 1  | \$216,500.00   | 0.22% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1  | \$158,000.00   | 0.16% | 0 |
|  | MERRIMACK MORTGAGE CO INC., A MASSACHUSETTS CORPORATION         | 1  | \$153,250.00   | 0.15% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1  | \$147,900.00   | 0.15% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$288,200.00   | 0.29% | 0 |
|  | MLD MORTGAGE, INC.  | 3  | \$960,600.00   | 0.97% | 0 |
|  | MOHAVE STATE BANK   | 1  | \$131,700.00   | 0.13% | 0 |
|  | MORTGAGE AMERICA INC  | 1  | \$173,500.00   | 0.17% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 4  | \$1,062,750.00 | 1.07% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$185,000.00   | 0.19% | 0 |
|  | MVB BANK, INC.  | 1  | \$181,000.00   | 0.18% | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$270,000.00   | 0.27% | 0 |
|  | NCB, FSB  | 1  | \$194,500.00   | 0.2%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$235,500.00   | 0.24% | 0 |
|  | NORTH SIDE FEDERAL SAVINGS                                      | 1  | \$198,000.00   | 0.2%  | 0 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1  | \$92,000.00    | 0.09% | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$297,000.00   | 0.3%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$278,000.00   | 0.28% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$234,800.00   | 0.24% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1  | \$152,000.00   | 0.15% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$191,375.00   | 0.19% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 3  | \$704,200.00   | 0.71% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$373,000.00   | 0.38% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 6  | \$1,442,950.00 | 1.45% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 2  | \$396,850.00   | 0.4%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 13 | \$3,524,600.00 | 3.54% | 0 |
| POWERHOUSE SOLUTIONS INC.  | 1  | \$198,624.00   | 0.2%  | 0 |
| PRECISION FUNDING GROUP, LLC   | 1  | \$194,500.00   | 0.2%  | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 3  | \$496,929.00   | 0.5%  | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 13 | \$2,542,759.78 | 2.56% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$423,158.90   | 0.43% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 1  | \$250,000.00   | 0.25% | 0 |
| R P FUNDING, INC   | 1  | \$252,000.00   | 0.25% | 0 |
| RABOBANK, N.A.   | 1  | \$286,000.00   | 0.29% | 0 |
| RANDOLPH SAVINGS BANK  | 1  | \$285,800.00   | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$480,500.00   | 0.48% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 5  | \$1,078,200.00 | 1.08% | 0 |
| REDWOOD CREDIT UNION   | 2  | \$600,350.00   | 0.6%  | 0 |
| RENASANT BANK  | 1  | \$168,500.00   | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$240,600.00   | 0.24% | 0 |
| RFC MORTGAGE, A CORPORATION  | 1  | \$310,800.00   | 0.31% | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$198,500.00   | 0.2%  | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2  | \$387,350.00   | 0.39% | 0 |
| SALAL CREDIT UNION   | 1  | \$276,600.00   | 0.28% | 0 |
| SALEM FIVE MORTGAGE COMPANY, L   | 1  | \$145,000.00   | 0.15% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$325,200.00   | 0.33% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$193,000.00   | 0.19% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION   | 1  | \$84,870.00    | 0.09% | 0 |
| SHORE MORTGAGE   | 5  | \$1,243,005.00 | 1.25% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$607,400.00   | 0.61% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$255,309.03   | 0.26% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$227,400.00   | 0.23% | 0 |
| SOVEREIGN BANK, N.A.   | 6  | \$1,281,436.00 | 1.29% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$173,555.12   | 0.17% | 0 |
| ST.MARY'S BANK   | 1  | \$199,190.00   | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 4  | \$609,540.91   | 0.61% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 4  | \$757,400.00   | 0.76% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1  | \$153,900.00   | 0.15% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 3  | \$623,100.00   | 0.63% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$359,300.00   | 0.36% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$110,600.00   | 0.11% | 0 |
|  | TALMER BANK AND TRUST, ISAOA   | 1  | \$97,300.00    | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON  | 1  | \$253,000.00   | 0.25% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$893,398.88   | 0.9%  | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$184,300.00   | 0.19% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1  | \$133,800.00   | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 4  | \$434,600.00   | 0.44% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$143,200.00   | 0.14% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2  | \$196,000.00   | 0.2%  | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$134,400.00   | 0.14% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$157,855.00   | 0.16% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 2  | \$372,800.00   | 0.37% | 0 |
|  | TRUSTMARK NATIONAL BANK  | 3  | \$478,422.07   | 0.48% | 0 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      | 2  | \$300,994.88   | 0.3%  | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                 | 4  | \$955,250.00   | 0.96% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5  | \$1,330,600.00 | 1.34% | 0 |
|  | UNITED MORTGAGE CORP   | 1  | \$198,875.23   | 0.2%  | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1  | \$396,300.00   | 0.4%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 11 | \$2,531,139.00 | 2.55% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 2  | \$380,300.00   | 0.38% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$289,563.00   | 0.29% | 0 |
|  | USE CREDIT UNION   | 1  | \$287,875.28   | 0.29% | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$312,800.00   | 0.31% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$191,600.00   | 0.19% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$442,207.94   | 0.44% | 0 |
|  | WESTERN BANCORP  | 2  | \$565,000.00   | 0.57% | 0 |
|  |  | 1  | \$222,850.00   | 0.25% | 0 |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |
| <b>Total</b> |  |   | <b>457</b> | <b>\$99,448,352.19</b> | <b>100%</b> | <b>0</b> |
| 31417GX50    |  | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$231,130.00           | 12.53%      | 0        |
|              |  | BAY EQUITY LLC  | 1          | \$227,369.59           | 12.33%      | 0        |
|              |  | CENTRAL MORTGAGE COMPANY  | 1          | \$106,500.00           | 5.77%       | 0        |
|              |  | EMBRACE HOME LOANS, INC.  | 4          | \$447,428.39           | 24.26%      | 0        |
|              |  | MIDWEST COMMUNITY BANK  | 1          | \$200,000.00           | 10.84%      | 0        |
|              |  | SOUTHCREST BANK   | 1          | \$94,391.94            | 5.12%       | 0        |
|              |  | STAR FINANCIAL BANK   | 1          | \$94,750.00            | 5.14%       | 0        |
|              |  | Unavailable   | 2          | \$442,809.07           | 24.01%      | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,844,378.99</b>  | <b>100%</b> | <b>0</b> |
| 31417GX68    |  | ARVEST BANK   | 2          | \$511,600.00           | 27.75%      | 0        |
|              |  | ARVEST MORTGAGE COMPANY   | 3          | \$626,300.00           | 33.97%      | 0        |
|              |  | BAY EQUITY LLC  | 2          | \$459,301.96           | 24.91%      | 0        |
|              |  | CMC FUNDING, INC.   | 1          | \$246,550.00           | 13.37%      | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,843,751.96</b>  | <b>100%</b> | <b>0</b> |
| 31417GX76    |  | 360 MORTGAGE GROUP, LLC   | 15         | \$2,815,300.00         | 7.2%        | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                                       | 5          | \$840,387.00           | 2.15%       | 0        |
|              |  | AMERICAN LENDING SOLUTIONS, LLC   | 1          | \$112,000.00           | 0.29%       | 0        |
|              |  | AMERICAN LENDING SOLUTIONS, LLC.  | 1          | \$292,568.91           | 0.75%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 3          | \$664,200.00           | 1.7%        | 0        |
|              |  | ARIZONA STATE CREDIT UNION  | 1          | \$115,600.00           | 0.3%        | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2          | \$452,975.00           | 1.16%       | 0        |
|              |  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                      | 1          | \$116,300.00           | 0.3%        | 0        |
|              |  | CASHCALL, INC.  | 4          | \$1,156,100.00         | 2.96%       | 0        |
|              |  | CENTURY LENDING COMPANY   | 4          | \$748,488.11           | 1.91%       | 0        |
|              |  | CITYWORTH MORTGAGE, LLC   | 2          | \$520,429.84           | 1.33%       | 0        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 14         | \$3,371,700.00         | 8.62%       | 0        |
|              |  | COLONIAL SAVINGS, F.A.  | 1          | \$273,082.58           | 0.7%        | 0        |
|              |  | COMMERCE MORTGAGE   | 1          | \$173,900.00           | 0.44%       | 0        |
|              |  | COMPASS MORTGAGE INC.   | 1          | \$262,162.10           | 0.67%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                          | 1          | \$143,900.00           | 0.37%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 14         | \$2,482,951.00         | 6.35%       | 0        |
|              |  | DIRECTORS FINANCIAL GROUP   | 1          | \$255,920.15           | 0.65%       | 0        |
|              |  | DORAL MORTGAGE LLC  | 1          | \$147,001.72           | 0.38%       | 0        |
|              |  | EVOLVE BANK & TRUST   | 1          | \$144,731.00           | 0.37%       | 0        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1          | \$213,934.02           | 0.55%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$304,200.00   | 0.78% | 0 |
| FIRST CHOICE BANK  | 1  | \$216,425.00   | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                 | 6  | \$1,156,700.00 | 2.96% | 0 |
| FIRST OPTION MORTGAGE, LLC                                       | 2  | \$423,523.16   | 1.08% | 0 |
| GREEN TREE SERVICING LLC   | 8  | \$1,667,349.10 | 4.26% | 0 |
| GTE FEDERAL CREDIT UNION   | 6  | \$818,000.00   | 2.09% | 0 |
| HOME FINANCING CENTER, INC.                                      | 1  | \$148,300.00   | 0.38% | 0 |
| HOMESTAR FINANCIAL CORPORATION                                   | 2  | \$247,880.55   | 0.63% | 0 |
| HORIZON BANK, N.A.   | 1  | \$113,300.00   | 0.29% | 0 |
| IDAHO FIRST BANK   | 1  | \$257,168.54   | 0.66% | 0 |
| INTEGRA MORTGAGE CORP.   | 1  | \$315,234.34   | 0.81% | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION                              | 1  | \$212,900.00   | 0.54% | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$79,200.00    | 0.2%  | 0 |
| MANN MORTGAGE LLC  | 2  | \$362,610.00   | 0.93% | 0 |
| MAVERICK FUNDING CORP.   | 2  | \$402,500.00   | 1.03% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 10 | \$2,591,622.00 | 6.63% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 6  | \$867,950.00   | 2.22% | 0 |
| OAKTREE FUNDING CORPORATION                                      | 1  | \$363,920.14   | 0.93% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION                            | 2  | \$640,224.93   | 1.64% | 0 |
| ON Q FINANCIAL, INC.   | 2  | \$453,750.00   | 1.16% | 0 |
| PACIFIC BAY LENDING GROUP  | 1  | \$321,200.00   | 0.82% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1  | \$136,000.00   | 0.35% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 4  | \$976,150.00   | 2.5%  | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 3  | \$644,980.00   | 1.65% | 0 |
| PENTAGON FEDERAL C.U.  | 1  | \$205,552.00   | 0.53% | 0 |
| PEOPLES BANK   | 1  | \$173,000.00   | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$231,687.49   | 0.59% | 0 |
| PMAC LENDING SERVICES, INC.                                      | 2  | \$426,413.07   | 1.09% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                   | 14 | \$2,679,186.14 | 6.85% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 1  | \$321,266.66   | 0.82% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                | 3  | \$367,167.71   | 0.94% | 0 |
| RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$200,000.00   | 0.51% | 0 |
| RELIANT MORTGAGE COMPANY, LLC                                    | 1  | \$136,000.00   | 0.35% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 2  | \$400,500.00   | 1.02% | 0 |
| SHORE MORTGAGE   | 2  | \$461,100.00   | 1.18% | 0 |
| SKYLINE FINANCIAL CORP   | 1  | \$220,000.00   | 0.56% | 0 |
| SPACE COAST CREDIT UNION   | 5  | \$988,097.05   | 2.53% | 0 |
| TALMER BANK AND TRUST  | 1  | \$144,300.00   | 0.37% | 0 |
| THE NORTHERN OPHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$67,800.00    | 0.17% | 0 |
| UMC MORTGAGE COMPANY, A CORPORATION                              | 1  | \$125,000.00   | 0.32% | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                     | 2  | \$482,226.46   | 1.23% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$136,500.74           | 0.35%       | 0        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$175,169.02           | 0.45%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$358,550.00           | 0.92%       | 0        |
|              | VANTAGE POINT BANK   | 1          | \$193,750.00           | 0.5%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$854,700.00           | 2.19%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$174,650.00           | 0.45%       | 0        |
|              | WESTERN BANCORP  | 1          | \$211,000.00           | 0.54%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$168,100.00           | 0.43%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$172,000.00           | 0.43%       | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$39,098,435.53</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GX84    | ABERDEEN PROVING GROUND FCU  | 1          | \$218,000.00           | 0.78%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 5          | \$1,001,500.00         | 3.57%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$200,000.00           | 0.71%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$111,977.00           | 0.4%        | 0        |
|              | ANCHORBANK, FSB  | 1          | \$225,000.00           | 0.8%        | 0        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$207,686.72           | 0.74%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$177,264.05           | 0.63%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 2          | \$468,697.27           | 1.67%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$127,717.00           | 0.45%       | 0        |
|              | BANK OF HAWAII   | 2          | \$436,500.00           | 1.55%       | 0        |
|              | BANNER BANK  | 1          | \$175,789.12           | 0.63%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$144,000.00           | 0.51%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$431,500.00           | 1.54%       | 0        |
|              | CENTRAL BANK   | 1          | \$178,800.00           | 0.64%       | 0        |
|              | CENTURY LENDING COMPANY  | 6          | \$1,228,235.26         | 4.37%       | 0        |
|              | COASTHILLS FEDERAL CREDIT UNION  | 1          | \$317,950.00           | 1.13%       | 0        |
|              | COBALT MORTGAEG, INC.  | 1          | \$298,000.00           | 1.06%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$280,900.00           | 1%          | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL   | 1          | \$147,800.00           | 0.53%       | 0        |
|              | CREDIT UNION WEST  | 1          | \$195,000.00           | 0.69%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 9          | \$1,491,173.47         | 5.31%       | 0        |
|              | DUPAGE CREDIT UNION  | 1          | \$165,200.00           | 0.59%       | 0        |
|              | F&A FEDERAL CREDIT UNION   | 1          | \$369,000.00           | 1.31%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1          | \$180,750.00           | 0.64%       | 0        |
|              | FBC MORTGAGE, LLC  | 1          | \$173,100.00           | 0.62%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 1          | \$83,700.00            | 0.3%        | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION  | 1          | \$210,600.00           | 0.75%       | 0        |
|              |  | 1          | \$170,125.00           | 0.61%       | 0        |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$104,873.00   | 0.37% | 0 |  |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$206,500.00   | 0.74% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$367,038.90   | 1.31% | 0 |  |
| GENISYS CREDIT UNION                                 | 1  | \$196,500.00   | 0.7%  | 0 |  |
| GRAND BANK   | 1  | \$132,250.00   | 0.47% | 0 |  |
| GREAT LAKES CREDIT UNION                             | 1  | \$129,400.00   | 0.46% | 0 |  |
| GREAT MIDWEST BANK SSB                               | 1  | \$100,300.00   | 0.36% | 0 |  |
| GREENLIGHT FINANCIAL SERVICES                        | 4  | \$1,163,650.00 | 4.14% | 0 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 1  | \$208,000.00   | 0.74% | 0 |  |
| HIWAY FEDERAL CREDIT UNION                           | 1  | \$160,300.00   | 0.57% | 0 |  |
| HOME STATE BANK, N.A.                                | 1  | \$142,500.00   | 0.51% | 0 |  |
| HONOR BANK   | 1  | \$285,500.00   | 1.02% | 0 |  |
| IMORTGAGE.COM, INC.                                  | 1  | \$189,023.29   | 0.67% | 0 |  |
| INDEPENDENT BANK                                     | 3  | \$178,000.00   | 0.63% | 0 |  |
| JAMES B. NUTTER & COMPANY                            | 1  | \$125,050.00   | 0.45% | 0 |  |
| MAVERICK FUNDING CORP.                               | 2  | \$537,500.00   | 1.91% | 0 |  |
| MEMBER FIRST MORTGAGE, LLC                           | 4  | \$483,570.16   | 1.72% | 0 |  |
| MERIDIAN BANK  | 1  | \$327,000.00   | 1.16% | 0 |  |
| MLD MORTGAGE, INC.                                   | 1  | \$231,900.00   | 0.83% | 0 |  |
| NATIONSTARMORTGAGE                                   | 2  | \$357,626.41   | 1.27% | 0 |  |
| NORTH VALLEY BANK                                    | 1  | \$180,225.00   | 0.64% | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                       | 2  | \$496,486.36   | 1.77% | 0 |  |
| NORTHWESTERN MORTGAGE CO.                            | 1  | \$104,500.00   | 0.37% | 0 |  |
| NW PLUS CU   | 1  | \$319,100.00   | 1.14% | 0 |  |
| ONE NEVADA CREDIT UNION                              | 14 | \$2,386,547.99 | 8.5%  | 0 |  |
| PARTNERS FEDERAL CREDIT UNION                        | 3  | \$566,275.65   | 2.02% | 0 |  |
| PEOPLE'S CREDIT UNION                                | 1  | \$290,042.82   | 1.03% | 0 |  |
| R P FUNDING, INC                                     | 1  | \$269,892.22   | 0.96% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                   | 1  | \$133,100.00   | 0.47% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$1,033,600.00 | 3.68% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1  | \$201,400.00   | 0.72% | 0 |  |
| SACRAMENTO CREDIT UNION                              | 1  | \$350,400.00   | 1.25% | 0 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 10 | \$2,590,351.36 | 9.22% | 0 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPROATION          | 1  | \$173,152.26   | 0.62% | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$839,848.98   | 2.99% | 0 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                | 1  | \$141,499.64   | 0.5%  | 0 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS            | 1  | \$214,800.00   | 0.76% | 0 |  |
| STANDARD MORTGAGE CORP                               | 1  | \$71,058.00    | 0.25% | 0 |  |
| STATE BANK OF SOUTHERN UTAH                          | 1  | \$272,350.00   | 0.97% | 0 |  |
| STATE EMPLOYEES CREDIT UNION OF MD INC               | 1  | \$225,801.95   | 0.8%  | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUMMIT FUNDING, INC.   | 1          | \$167,574.00           | 0.6%        | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 7          | \$844,615.84           | 3.01%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$94,350.00            | 0.34%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$173,000.00           | 0.62%       | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$64,950.27            | 0.23%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$234,600.00           | 0.84%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 1          | \$92,500.00            | 0.33%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$132,700.00           | 0.47%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$104,400.00           | 0.37%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$148,500.00           | 0.53%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$130,000.00           | 0.44%       | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$28,090,068.99</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GX92    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$477,300.00           | 0.42%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 11         | \$2,135,450.00         | 1.88%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$360,502.64           | 0.32%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$262,900.00           | 0.23%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$63,300.00            | 0.06%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 27         | \$5,965,476.00         | 5.25%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 3          | \$660,849.93           | 0.58%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 7          | \$1,329,900.00         | 1.17%       | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION  | 2          | \$228,400.00           | 0.2%        | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$196,300.00           | 0.17%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$318,000.00           | 0.28%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$569,100.00           | 0.5%        | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$99,700.00            | 0.09%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1          | \$220,000.00           | 0.19%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$194,931.06           | 0.17%       | 0        |
|              | BANK OF THE CASCADES   | 2          | \$625,000.00           | 0.55%       | 0        |
|              | BAXTER CREDIT UNION  | 3          | \$359,400.00           | 0.32%       | 0        |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$376,750.00           | 0.33%       | 0        |
|              | BLACKHAWK BANK   | 2          | \$302,300.00           | 0.27%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 6          | \$1,418,280.54         | 1.25%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 38         | \$9,835,240.00         | 8.66%       | 0        |
|              | BROKER SOLUTIONS, INC.   | 1          | \$278,000.00           | 0.24%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 2          | \$592,300.00           | 0.52%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 2          | \$211,487.22           | 0.19%       | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION  | 1          | \$110,500.00           | 0.1%        | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC   | 2          | \$383,800.00           | 0.34%       | 0        |
|              | CASHCALL, INC.   | 7          | \$1,602,100.00         | 1.41%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 5          | \$1,191,650.00         | 1.05%       | 0        |
|              | CENTURY LENDING COMPANY  | 7          | \$1,171,299.68         | 1.03%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                       | 1  | \$168,000.00   | 0.15% | 0 |
|  | CITYWORTH MORTGAGE, LLC                                   | 1  | \$195,700.00   | 0.17% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 32 | \$7,252,750.00 | 6.38% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                           | 2  | \$476,150.00   | 0.42% | 0 |
|  | COBALT MORTGAGE, INC.                                     | 4  | \$774,600.00   | 0.68% | 0 |
|  | COLONIAL SAVINGS, F.A.                                    | 1  | \$45,437.32    | 0.04% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 2  | \$570,500.00   | 0.5%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2  | \$497,200.00   | 0.44% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$364,836.15   | 0.32% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 16 | \$2,506,187.71 | 2.21% | 0 |
|  | DUPAGE CREDIT UNION                                       | 1  | \$213,650.00   | 0.19% | 0 |
|  | ENVISION CREDIT UNION                                     | 1  | \$126,000.00   | 0.11% | 0 |
|  | ENVOY MORTGAGE, LTD.                                      | 1  | \$248,233.76   | 0.22% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 4  | \$1,065,780.00 | 0.94% | 0 |
|  | EVOLVE BANK & TRUST                                       | 3  | \$746,314.00   | 0.66% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                             | 1  | \$346,000.00   | 0.3%  | 0 |
|  | EXCEL MORTGAGE SERVICING, LLC                             | 1  | \$95,000.00    | 0.08% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1  | \$184,700.00   | 0.16% | 0 |
|  | FBC MORTGAGE, LLC   | 2  | \$341,750.00   | 0.3%  | 0 |
|  | FIRST BANK  | 1  | \$74,400.00    | 0.07% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 4  | \$710,930.00   | 0.63% | 0 |
|  | FIRST CHOICE BANK   | 1  | \$313,100.00   | 0.28% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                          | 3  | \$752,325.00   | 0.66% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                         | 1  | \$151,481.82   | 0.13% | 0 |
|  | FIRST MIDWEST BANK  | 1  | \$147,191.94   | 0.13% | 0 |
|  | FIRST OPTION MORTGAGE, LLC                                | 1  | \$131,500.00   | 0.12% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1  | \$278,100.00   | 0.24% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                              | 1  | \$219,300.00   | 0.19% | 0 |
|  | FREMONT BANK  | 4  | \$647,537.89   | 0.57% | 0 |
|  | FULTON BANK, N.A.   | 2  | \$537,000.00   | 0.47% | 0 |
|  | GRAND BANK NA   | 17 | \$3,364,380.00 | 2.96% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 4  | \$819,400.00   | 0.72% | 0 |
|  | GREEN TREE SERVICING LLC                                  | 37 | \$7,597,560.00 | 6.69% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                             | 14 | \$3,115,800.00 | 2.74% | 0 |
|  | GREENWOOD CREDIT UNION                                    | 1  | \$218,000.00   | 0.19% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                       | 1  | \$240,253.34   | 0.21% | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 18 | \$3,072,984.00 | 2.7%  | 0 |
|  | GUARDIAN CREDIT UNION                                     | 1  | \$151,600.00   | 0.13% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                           | 2  | \$170,000.00   | 0.15% | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 4  | \$866,803.00   | 0.76% | 0 |
|  | HOME SAVINGS AND LOAN CO                                  | 1  | \$106,787.11   | 0.09% | 0 |
|  | HOME STATE BANK NA  | 1  | \$230,500.00   | 0.2%  | 0 |
|  | HOMEANC, N.A.   | 1  | \$226,800.00   | 0.2%  | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1  | \$239,300.00   | 0.21% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$499,450.00   | 0.44% | 0 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$106,500.00   | 0.09% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2  | \$412,600.00   | 0.36% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 2  | \$361,600.00   | 0.32% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP                             | 1  | \$233,852.00   | 0.21% | 0 |
|  | MACON BANK, INC  | 3  | \$451,700.00   | 0.4%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1  | \$378,000.00   | 0.33% | 0 |
|  | MAVERICK FUNDING CORP.   | 21 | \$4,761,775.00 | 4.19% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC   | 2  | \$340,000.00   | 0.3%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$97,857.58    | 0.09% | 0 |
|  | MERIDIAN BANK  | 1  | \$290,000.00   | 0.26% | 0 |
|  | MLD MORTGAGE, INC.   | 5  | \$1,105,900.00 | 0.97% | 0 |
|  | MORTGAGE CENTER, LLC   | 5  | \$698,600.00   | 0.61% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 6  | \$1,216,500.00 | 1.07% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$205,100.00   | 0.18% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$167,600.00   | 0.15% | 0 |
|  | NATIONSTARMORTGAGE   | 1  | \$125,479.72   | 0.11% | 0 |
|  | NORTH VALLEY BANK  | 1  | \$127,328.00   | 0.11% | 0 |
|  | OAKTREE FUNDING CORPORATION  | 1  | \$380,000.00   | 0.33% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1  | \$171,069.25   | 0.15% | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$373,680.00   | 0.33% | 0 |
|  | ONE NEVADA CREDIT UNION  | 3  | \$756,545.07   | 0.67% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$376,950.00   | 0.33% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$705,150.00   | 0.62% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$524,500.00   | 0.46% | 0 |
|  | PANHANDLE STATE BANK   | 2  | \$719,500.00   | 0.63% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$661,300.00   | 0.58% | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$434,688.03   | 0.38% | 0 |
|  | PEOPLES BANK   | 7  | \$1,711,768.85 | 1.51% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2  | \$635,900.00   | 0.56% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 4  | \$761,700.00   | 0.67% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 3  | \$644,692.53   | 0.57% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 3  | \$694,957.28   | 0.61% | 0 |
|  | QUALSTAR CREDIT UNION  | 1  | \$133,000.00   | 0.12% | 0 |
|  | R P FUNDING, INC   | 1  | \$171,500.00   | 0.15% | 0 |
|  | RABOBANK, N.A.   | 1  | \$274,200.00   | 0.24% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$243,390.00   | 0.21% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2 | \$601,000.00   | 0.53% | 0 |
|  | RED CANOE CREDIT UNION   | 1 | \$165,750.00   | 0.15% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY  | 1 | \$129,000.00   | 0.11% | 0 |
|  | ROCKLAND TRUST COMPANY   | 1 | \$150,500.00   | 0.13% | 0 |
|  | RUSHMORE LMS   | 1 | \$199,500.00   | 0.18% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$382,500.00   | 0.34% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$268,000.00   | 0.24% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 6 | \$1,272,616.89 | 1.12% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$467,000.00   | 0.41% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$160,829.00   | 0.14% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A CORPORATION                                | 2 | \$469,700.00   | 0.41% | 0 |
|  | SHORE MORTGAGE   | 2 | \$330,378.00   | 0.29% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2 | \$305,000.00   | 0.27% | 0 |
|  | SPACE COAST CREDIT UNION   | 2 | \$412,456.76   | 0.36% | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$97,900.00    | 0.09% | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$187,000.00   | 0.16% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$354,760.00   | 0.31% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1 | \$272,750.00   | 0.24% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1 | \$101,500.00   | 0.09% | 0 |
|  | SUMMIT FUNDING, INC.   | 1 | \$281,850.00   | 0.25% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$161,318.35   | 0.14% | 0 |
|  | TALMER BANK AND TRUST  | 2 | \$460,800.00   | 0.41% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$265,994.79   | 0.23% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$697,706.00   | 0.61% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$216,000.00   | 0.19% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1 | \$197,390.00   | 0.17% | 0 |
|  | THE NATIONAL BANK, CORPORATION   | 3 | \$405,700.00   | 0.36% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2 | \$143,340.00   | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2 | \$126,200.00   | 0.11% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 3 | \$346,400.00   | 0.3%  | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$65,191.00    | 0.06% | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$216,000.00   | 0.19% | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1 | \$156,000.00   | 0.14% | 0 |
|  | UMC MORTGAGE COMPANY   | 1 | \$247,450.18   | 0.22% | 0 |
|  | UMC MORTGAGE COMPANY, A CORPORATION  | 1 | \$307,311.92   | 0.27% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 1          | \$417,000.00            | 0.37%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6          | \$1,332,000.00          | 1.17%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$149,700.00            | 0.13%       | 0        |
|              | UNITED MORTGAGE CORP   | 1          | \$417,000.00            | 0.37%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,291,100.00          | 1.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$135,636.00            | 0.12%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$508,850.00            | 0.45%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$1,763,993.00          | 1.55%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$380,600.00            | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$472,856.81            | 0.42%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$221,600.00            | 0.2%        | 0        |
|              | WESTERN BANCORP  | 4          | \$1,043,750.00          | 0.92%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$774,309.00            | 0.69%       | 0        |
| <b>Total</b> |  | <b>535</b> | <b>\$113,627,561.12</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31417GXA9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 3          | \$1,012,000.00          | 0.57%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$400,900.00            | 0.23%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$415,500.00            | 0.23%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$417,000.00            | 0.24%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,315,730.00          | 0.74%       | 0        |
|              | ADAMS MORTGAGE, LLC.   | 1          | \$273,798.00            | 0.15%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$205,155.00            | 0.12%       | 0        |
|              | AFFILIATED BANK  | 2          | \$522,500.00            | 0.29%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$1,062,874.98          | 0.6%        | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$323,500.00            | 0.18%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$1,224,066.35          | 0.69%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$354,737.90            | 0.2%        | 0        |
|              | ALLIANCE BANK  | 1          | \$384,000.00            | 0.22%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$200,000.00            | 0.11%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2          | \$648,650.00            | 0.37%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$191,723.36            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$237,000.00            | 0.13%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$225,000.00            | 0.13%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$898,000.00            | 0.51%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$539,000.00            | 0.3%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$462,350.00            | 0.26%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                   | 1          | \$390,000.00            | 0.22%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$298,799.28            | 0.17%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$200,000.00            | 0.11%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AURORA FINANCIAL GROUP, INC.                                     | 1  | \$280,250.00   | 0.16% | 0 |
| BANCFIRST  | 1  | \$180,560.00   | 0.1%  | 0 |
| BANCORPSOUTH BANK  | 1  | \$289,750.00   | 0.16% | 0 |
| BANK OF HAWAII   | 1  | \$423,000.00   | 0.24% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                     | 1  | \$312,000.00   | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 9  | \$2,326,700.00 | 1.31% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 1  | \$346,000.00   | 0.2%  | 0 |
| BANNER BANK  | 3  | \$747,700.00   | 0.42% | 0 |
| BELLCO CREDIT UNION  | 2  | \$645,900.00   | 0.36% | 0 |
| BLOOMFIELD STATE BANK  | 1  | \$276,000.00   | 0.16% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$210,000.00   | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 8  | \$2,324,300.00 | 1.31% | 0 |
| BROKER SOLUTIONS INC.  | 1  | \$179,197.16   | 0.1%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 14 | \$3,933,839.66 | 2.22% | 0 |
| BUSEY BANK,  | 1  | \$185,600.00   | 0.1%  | 0 |
| CALIFORNIA CREDIT UNION  | 2  | \$586,548.79   | 0.33% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$258,400.00   | 0.15% | 0 |
| CASHCALL, INC.   | 24 | \$6,867,127.66 | 3.87% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$180,000.00   | 0.1%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$391,552.00   | 0.22% | 0 |
| CENTENNIAL BANK , A CORPORATION                                  | 1  | \$312,595.09   | 0.18% | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$624,081.42   | 0.35% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$197,600.00   | 0.11% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$200,000.00   | 0.11% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$1,049,623.02 | 0.59% | 0 |
| CITIZENS COMMUNITY BANK  | 1  | \$417,000.00   | 0.24% | 0 |
| CITIZENS STATE BANK  | 1  | \$207,454.00   | 0.12% | 0 |
| CITY & COUNTY CREDIT UNION                                       | 1  | \$207,900.00   | 0.12% | 0 |
| CLASSIC HOME FINANCIAL, INC.                                     | 1  | \$348,000.00   | 0.2%  | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$204,000.00   | 0.12% | 0 |
| CLINTON SAVINGS BANK   | 1  | \$369,000.00   | 0.21% | 0 |
| CMC HOME LENDING   | 2  | \$768,651.00   | 0.43% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$2,078,650.00 | 1.17% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$360,000.00   | 0.2%  | 0 |
| COBALT MORTGAGE, INC.  | 10 | \$3,217,064.43 | 1.81% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$1,039,846.82 | 0.59% | 0 |
| COMMERCE MORTGAGE  | 3  | \$1,030,000.00 | 0.58% | 0 |
| COMMERCIAL BANKING COMPANY                                       | 1  | \$357,000.00   | 0.2%  | 0 |
| COMMERCIAL SAVINGS BANK  | 1  | \$265,608.13   | 0.15% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$247,733.68   | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 6  | \$1,315,117.00 | 0.74% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CREDIT UNION OF COLORADO   | 2 | \$590,900.00   | 0.33% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 2 | \$617,000.00   | 0.35% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.              | 1 | \$331,061.46   | 0.19% | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                     | 1 | \$216,687.34   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$229,514.00   | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,182,465.00 | 0.67% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$280,000.00   | 0.16% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 4 | \$1,068,000.00 | 0.6%  | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1 | \$205,500.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$250,000.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$740,608.00   | 0.42% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2 | \$511,243.00   | 0.29% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3 | \$676,700.00   | 0.38% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3 | \$717,250.00   | 0.4%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4 | \$853,400.00   | 0.48% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$446,900.00   | 0.25% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.24% | 0 |
|  | FBC MORTGAGE, LLC  | 4 | \$1,103,470.00 | 0.62% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK    | 1 | \$399,000.00   | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$641,500.00   | 0.36% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$320,000.00   | 0.18% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 6 | \$1,826,700.00 | 1.03% | 0 |
|  | FIRST CHOICE BANK  | 2 | \$580,000.00   | 0.33% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 4 | \$1,359,000.00 | 0.77% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 2 | \$643,375.00   | 0.36% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$417,000.00   | 0.24% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$304,928.00   | 0.17% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$212,430.00   | 0.12% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$188,000.00   | 0.11% | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$524,600.00   | 0.3%  | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$325,000.00   | 0.18% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$208,000.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$583,451.00   | 0.33% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$926,000.00   | 0.52% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$361,937.00   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$273,000.00   | 0.15% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST NATIONAL BANK OF DENNISON                             | 1  | \$224,000.00   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A.                                    | 1  | \$247,000.00   | 0.14% | 0 |
| FIRST RESIDENTIAL MORTGAGE                                  | 1  | \$212,000.00   | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1  | \$248,000.00   | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$309,000.00   | 0.17% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                          | 1  | \$275,593.40   | 0.16% | 0 |
| FIRSTMERIT BANK, N.A.                                       | 3  | \$916,490.00   | 0.52% | 0 |
| FIRSTTRUST BANK   | 3  | \$858,600.00   | 0.48% | 0 |
| FIRSTSOUTH MORTGAGE, LLC                                    | 1  | \$186,675.00   | 0.11% | 0 |
| FISHER NATIONAL BANK  | 1  | \$251,250.00   | 0.14% | 0 |
| FRANDSEN BANK & TRUST                                       | 1  | \$184,000.00   | 0.1%  | 0 |
| FREMONT BANK  | 10 | \$3,022,878.00 | 1.7%  | 0 |
| FULTON BANK, N.A.   | 2  | \$532,057.00   | 0.3%  | 0 |
| GATEWAY MORTGAGE GROUP LLC                                  | 1  | \$184,032.00   | 0.1%  | 0 |
| GEO CORP INC  | 2  | \$424,061.00   | 0.24% | 0 |
| GMFS LLC  | 1  | \$188,000.00   | 0.11% | 0 |
| GRAND BANK  | 2  | \$445,950.00   | 0.25% | 0 |
| GRAND BANK NA   | 1  | \$232,000.00   | 0.13% | 0 |
| GREAT MIDWEST BANK  | 1  | \$188,100.00   | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES                               | 15 | \$4,689,700.00 | 2.64% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$203,300.00   | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 3  | \$877,300.00   | 0.49% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$204,500.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY                                      | 9  | \$2,621,652.00 | 1.48% | 0 |
| HEARTLAND HOME MORTGAGE LLC                                 | 1  | \$175,000.00   | 0.1%  | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1  | \$177,300.00   | 0.1%  | 0 |
| HICKORY POINT BANK & TRUST                                  | 1  | \$399,513.95   | 0.23% | 0 |
| HOME FINANCING CENTER, INC.                                 | 1  | \$212,100.00   | 0.12% | 0 |
| HOMEFIRST MORTGAGE, LLC                                     | 1  | \$197,000.00   | 0.11% | 0 |
| HONOLULU HOMELOANS, INC.                                    | 1  | \$617,500.00   | 0.35% | 0 |
| HONOR CREDIT UNION  | 1  | \$249,600.00   | 0.14% | 0 |
| HORICON BANK  | 1  | \$177,500.00   | 0.1%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1  | \$230,084.00   | 0.13% | 0 |
| IMORTGAGE.COM, INC.   | 12 | \$3,461,463.00 | 1.95% | 0 |
| INDEPENDENT BANK  | 1  | \$251,750.00   | 0.14% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1  | \$237,450.00   | 0.13% | 0 |
| INTERBANK   | 2  | \$440,000.00   | 0.25% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$308,000.00   | 0.17% | 0 |
| INTERNET/LEADS  | 1  | \$350,000.00   | 0.2%  | 0 |
| JMAC LENDING, INC   | 1  | \$376,000.00   | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 1  | \$207,000.00   | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4  | \$1,197,250.00 | 0.68% | 0 |
| LANDMARK CREDIT UNION                                       | 3  | \$640,510.54   | 0.36% | 0 |
| LEADER BANK, N.A.   | 2  | \$630,000.00   | 0.36% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$305,991.00 | 0.17% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1 | \$214,000.00 | 0.12% | 0 |
| LIBERTY BANK FOR SAVINGS  | 1 | \$204,250.00 | 0.12% | 0 |
| LIBERTY NATIONAL BANK   | 1 | \$237,500.00 | 0.13% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$212,500.00 | 0.12% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$327,406.13 | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$191,700.00 | 0.11% | 0 |
| MAGNA BANK  | 2 | \$439,775.00 | 0.25% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$252,000.00 | 0.14% | 0 |
| MAVERICK FUNDING CORP.  | 3 | \$807,125.00 | 0.46% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$182,000.00 | 0.1%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$186,000.00 | 0.1%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$520,000.00 | 0.29% | 0 |
| METRROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK  | 1 | \$191,900.00 | 0.11% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$352,500.00 | 0.2%  | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$184,000.00 | 0.1%  | 0 |
| MIDSOUTH BANK   | 1 | \$304,000.00 | 0.17% | 0 |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$299,250.00 | 0.17% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$318,500.00 | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$414,000.00 | 0.23% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$408,000.00 | 0.23% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$404,013.00 | 0.23% | 0 |
| MOVEMENT MORTGAGE   | 2 | \$630,110.00 | 0.36% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$212,895.00 | 0.12% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK   | 1 | \$200,200.00 | 0.11% | 0 |
| NAPUS FEDERAL CREDIT UNION  | 1 | \$216,000.00 | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$416,900.00 | 0.24% | 0 |
| NETWORK FUNDING LP  | 1 | \$282,250.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P.   | 1 | \$300,000.00 | 0.17% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$360,000.00 | 0.2%  | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$276,000.00 | 0.16% | 0 |
| NORTHWAY BANK   | 1 | \$182,360.00 | 0.1%  | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$180,000.00 | 0.1%  | 0 |
| NUVISION FCU  | 1 | \$306,000.00 | 0.17% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$320,000.00 | 0.18% | 0 |
| OLD FLORIDA NATIONAL BANK   | 1 | \$362,000.00 | 0.2%  | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1 | \$392,000.00 | 0.22% | 0 |
| ON Q FINANCIAL, INC.  | 1 | \$300,881.00 | 0.17% | 0 |
| PACIFIC BAY LENDING GROUP   | 2 | \$735,700.00 | 0.41% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA                         | 4 | \$954,000.00 | 0.54% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$249,750.00   | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$210,000.00   | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3 | \$886,707.00   | 0.5%  | 0 |
|  | PARK BANK   | 2 | \$581,900.00   | 0.33% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$410,000.00   | 0.23% | 0 |
|  | PEGASUS BANK  | 1 | \$319,528.57   | 0.18% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                       | 1 | \$250,000.00   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,483,555.00 | 0.84% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3 | \$801,211.00   | 0.45% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3 | \$842,500.00   | 0.48% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$565,600.00   | 0.32% | 0 |
|  | PMAC LENDING SERVICES, INC.                                     | 8 | \$2,485,550.00 | 1.4%  | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$182,000.00   | 0.1%  | 0 |
|  | PRIMEBANK   | 1 | \$236,000.00   | 0.13% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$417,000.00   | 0.24% | 0 |
|  | PROSPERITY BANK   | 1 | \$417,000.00   | 0.24% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$224,000.00   | 0.13% | 0 |
|  | RABOBANK, N.A.  | 1 | \$360,000.00   | 0.2%  | 0 |
|  | RANDOLPH-BROOKS FCU   | 2 | \$581,800.00   | 0.33% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$344,000.00   | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 8 | \$2,332,363.00 | 1.32% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$881,700.00   | 0.5%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1 | \$332,000.00   | 0.19% | 0 |
|  | RED RIVER BANK  | 1 | \$373,941.43   | 0.21% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2 | \$540,100.00   | 0.3%  | 0 |
|  | RIGHT START MORTGAGE, INC.,                                     | 1 | \$224,000.00   | 0.13% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3 | \$889,000.00   | 0.5%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$180,405.00   | 0.1%  | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$276,000.00   | 0.16% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$627,000.00   | 0.35% | 0 |
|  | RUSHMORE LM   | 1 | \$244,000.00   | 0.14% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$184,300.00   | 0.1%  | 0 |
|  | SANBORN CORPORATION   | 1 | \$400,000.00   | 0.23% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 2 | \$386,350.00   | 0.22% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 4 | \$1,048,000.00 | 0.59% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$321,600.00   | 0.18% | 0 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$303,542.13   | 0.17% | 0 |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$300,000.00    | 0.17% | 0 |
|  | SHEA MORTGAGE INC.   | 3  | \$1,061,762.00  | 0.6%  | 0 |
|  | SHORE MORTGAGE   | 1  | \$408,750.00    | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 16 | \$5,082,650.84  | 2.87% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 4  | \$1,262,000.00  | 0.71% | 0 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$716,000.00    | 0.4%  | 0 |
|  | SOVEREIGN BANK, N.A.   | 5  | \$1,569,940.18  | 0.89% | 0 |
|  | ST.MARY'S BANK   | 1  | \$198,750.00    | 0.11% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 3  | \$581,330.00    | 0.33% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$705,642.00    | 0.4%  | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$651,114.76    | 0.37% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$288,000.00    | 0.16% | 0 |
|  | STEARNS LENDING INC.   | 36 | \$11,206,420.40 | 6.32% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$250,260.00    | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$469,750.00    | 0.26% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$188,500.00    | 0.11% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$302,200.00    | 0.17% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,449,745.00  | 1.38% | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$662,400.00    | 0.37% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$400,000.00    | 0.23% | 0 |
|  | TEXAS BANK   | 2  | \$402,000.00    | 0.23% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$201,700.00    | 0.11% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$231,000.00    | 0.13% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$276,500.00    | 0.16% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$417,000.00    | 0.24% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$280,000.00    | 0.16% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1  | \$240,000.00    | 0.14% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$623,250.00    | 0.35% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$217,600.00    | 0.12% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$202,200.00    | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$207,200.00    | 0.12% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$257,958.00    | 0.15% | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1  | \$251,505.65    | 0.14% | 0 |
|  | TRUSTONE   | 1  | \$320,000.00    | 0.18% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$259,475.00    | 0.15% | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$184,727.46    | 0.1%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 2  | \$529,150.00    | 0.3%  | 0 |
|  | UNITED BANK & TRUST  | 2  | \$608,880.00    | 0.34% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$227,500.00            | 0.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,379,400.00          | 0.78%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$871,825.00            | 0.49%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$743,676.95            | 0.42%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$198,400.00            | 0.11%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$268,000.00            | 0.15%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$616,000.00            | 0.35%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 2          | \$636,350.75            | 0.36%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$2,712,145.00          | 1.53%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$277,000.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$854,850.00            | 0.48%       | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$833,175.08            | 0.47%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$303,552.15            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$291,600.00            | 0.16%       | 0        |
|              | WHITAKER BANK, INC.  | 1          | \$225,000.00            | 0.13%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$250,150.00            | 0.14%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$275,400.00            | 0.16%       | 0        |
|              | Unavailable  | 1          | \$198,697.00            | 0.07%       | 0        |
| <b>Total</b> |  | <b>620</b> | <b>\$177,360,606.90</b> | <b>100%</b> | <b>0</b> |
| 31417GXB7    | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1          | \$49,724.62             | 0.06%       | 0        |
|              | 1STBANCORP MORTGAGE  | 1          | \$81,400.00             | 0.1%        | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$64,000.00             | 0.08%       | 0        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$84,439.58             | 0.1%        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$82,000.00             | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 22         | \$1,500,127.33          | 1.78%       | 0        |
|              | ACCENTRA CREDIT UNION  | 1          | \$70,550.00             | 0.08%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 1          | \$61,750.00             | 0.07%       | 0        |
|              | ADVANTAGE BANK   | 5          | \$328,033.00            | 0.39%       | 0        |
|              | AFFILIATED BANK  | 3          | \$198,162.00            | 0.23%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$248,359.66            | 0.29%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$55,915.66             | 0.07%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 6          | \$415,939.95            | 0.49%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$115,550.00            | 0.14%       | 0        |
|              | AMARILLO NATIONAL BANK   | 6          | \$396,250.00            | 0.47%       | 0        |
|              | AMEGY BANK NATIONAL ASSOCIATION  | 1          | \$52,500.00             | 0.06%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 2          | \$136,200.00            | 0.16%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 2          | \$115,768.00            | 0.14%       | 0        |
|              | AMERICAN BANK & TRUST CO, INC.   | 1          | \$70,800.00             | 0.08%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN BANK CENTER   | 1  | \$68,000.00    | 0.08% | 0 |
|  | AMERICAN BANK OF TEXAS   | 1  | \$76,000.00    | 0.09% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$54,323.35    | 0.06% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$147,320.00   | 0.17% | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II   | 1  | \$40,800.00    | 0.05% | 0 |
|  | AMERICAN NATIONAL BANK   | 2  | \$141,000.00   | 0.17% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$42,500.00    | 0.05% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1  | \$69,793.78    | 0.08% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1  | \$79,000.00    | 0.09% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 10 | \$573,950.00   | 0.68% | 0 |
|  | AMERIHOMES MORTGAGE CORPORATION  | 1  | \$84,800.00    | 0.1%  | 0 |
|  | ANCHORBANK, FSB  | 2  | \$150,200.00   | 0.18% | 0 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$71,000.00    | 0.08% | 0 |
|  | ARCOLA FIRST BANK  | 1  | \$49,926.34    | 0.06% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 3  | \$174,438.72   | 0.21% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 8  | \$454,100.00   | 0.54% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 6  | \$416,425.00   | 0.49% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$56,600.00    | 0.07% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$49,300.00    | 0.06% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                               | 1  | \$83,920.00    | 0.1%  | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 3  | \$209,800.00   | 0.25% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 29 | \$1,902,195.27 | 2.25% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$70,000.00    | 0.08% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$62,800.00    | 0.07% | 0 |
|  | AUBURN SAVINGS BANK, FSB   | 1  | \$84,000.00    | 0.1%  | 0 |
|  | AUBURNBANK   | 1  | \$76,300.00    | 0.09% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 2  | \$151,500.00   | 0.18% | 0 |
|  | BALDWIN COUNTY FEDERAL CREDIT UNION  | 1  | \$73,890.98    | 0.09% | 0 |
|  | BANCFIRST  | 1  | \$44,800.00    | 0.05% | 0 |
|  | BANCORPSOUTH BANK  | 15 | \$823,300.00   | 0.97% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA               | 2  | \$130,500.00   | 0.15% | 0 |
|  | BANK MUTUAL  | 2  | \$97,850.00    | 0.12% | 0 |
|  | BANK OF ENGLAND  | 3  | \$230,000.00   | 0.27% | 0 |
|  | BANK OF HERRIN   | 1  | \$71,250.00    | 0.08% | 0 |
|  | BANK OF QUINCY   | 3  | \$173,800.00   | 0.21% | 0 |
|  | BANK OF RANTOUL  | 1  | \$58,411.89    | 0.07% | 0 |
|  | BANK OF STANLY   | 1  | \$63,200.00    | 0.07% | 0 |
|  | BANK OF THE CASCADES   | 2  | \$126,443.58   | 0.15% | 0 |
|  |  | 2  | \$148,760.00   | 0.18% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |   |              |       |   |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 1 | \$80,000.00  | 0.09% | 0 |
|  | BANKERS TRUST COMPANY                              | 1 | \$70,200.00  | 0.08% | 0 |
|  | BANKIOWA   | 1 | \$80,500.00  | 0.1%  | 0 |
|  | BANNER BANK  | 1 | \$61,000.00  | 0.07% | 0 |
|  | BAXTER CREDIT UNION                                | 1 | \$46,320.00  | 0.05% | 0 |
|  | BAY SHORE CREDIT UNION                             | 1 | \$54,419.71  | 0.06% | 0 |
|  | BAYCOAST BANK                                      | 1 | \$72,000.00  | 0.09% | 0 |
|  | BELL STATE BANK & TRUST                            | 1 | \$80,000.00  | 0.09% | 0 |
|  | BELLWETHER COMMUNITY CREDIT UNION                  | 1 | \$73,000.00  | 0.09% | 0 |
|  | BERKSHIRE BANK                                     | 1 | \$68,000.00  | 0.08% | 0 |
|  | BLACKHAWK BANK                                     | 5 | \$302,250.00 | 0.36% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                   | 2 | \$96,251.56  | 0.11% | 0 |
|  | BLUCURRENT CREDIT UNION                            | 1 | \$58,900.00  | 0.07% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 5 | \$371,150.00 | 0.44% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$78,800.00  | 0.09% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 5 | \$351,900.00 | 0.42% | 0 |
|  | BUSEY BANK,  | 6 | \$326,967.37 | 0.39% | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 3 | \$201,600.00 | 0.24% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                    | 2 | \$64,600.00  | 0.08% | 0 |
|  | CARTHAGE TITLE COMPANY                             | 1 | \$80,000.00  | 0.09% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 8 | \$558,035.00 | 0.66% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                     | 2 | \$126,250.00 | 0.15% | 0 |
|  | CENTENNIAL LENDING, LLC                            | 2 | \$162,200.00 | 0.19% | 0 |
|  | CENTRAL BANK ILLINOIS                              | 2 | \$150,500.00 | 0.18% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                 | 3 | \$170,500.00 | 0.2%  | 0 |
|  | CENTRAL CITY CREDIT UNION                          | 1 | \$84,500.00  | 0.1%  | 0 |
|  | CENTRAL STATE BANK                                 | 1 | \$56,800.00  | 0.07% | 0 |
|  | CENTREBANK   | 1 | \$56,400.00  | 0.07% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                       | 4 | \$192,500.00 | 0.23% | 0 |
|  | CENTRUE BANK                                       | 1 | \$62,200.00  | 0.07% | 0 |
|  | CENTURY LENDING COMPANY                            | 3 | \$199,598.00 | 0.24% | 0 |
|  | CFCU COMMUNITY CREDIT UNION                        | 1 | \$79,000.00  | 0.09% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$80,000.00  | 0.09% | 0 |
|  | CITIZENS ALLIANCE BANK                             | 1 | \$17,520.00  | 0.02% | 0 |
|  | CITIZENS BANK                                      | 1 | \$57,558.80  | 0.07% | 0 |
|  | CITIZENS BANK & TRUST COMPANY                      | 1 | \$52,200.00  | 0.06% | 0 |
|  | CITIZENS FINANCIAL BANK                            | 1 | \$37,500.00  | 0.04% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 6 | \$411,700.00 | 0.49% | 0 |
|  | CITIZENSFIRST CREDIT UNION                         | 1 | \$65,600.00  | 0.08% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                    | 2 | \$70,720.00  | 0.08% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                 | 2 | \$125,000.00 | 0.15% | 0 |
|  | CO-OP SERVICES CREDIT UNION                        | 7 | \$367,773.40 | 0.44% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                       | 1 | \$60,000.00  | 0.07% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | COBALT MORTGAGE, INC.  | 7  | \$475,235.00 | 0.56% | 0 |
|  | COFFEE COUNTY BANK   | 1  | \$68,975.00  | 0.08% | 0 |
|  | COLEMAN COUNTY STATE BANK  | 1  | \$72,000.00  | 0.09% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9  | \$628,153.37 | 0.74% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$140,939.58 | 0.17% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$153,500.00 | 0.18% | 0 |
|  | COMMUNITY BANK & TRUST   | 1  | \$14,064.00  | 0.02% | 0 |
|  | COMMUNITY FIRST BANK   | 1  | \$83,000.00  | 0.1%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2  | \$154,100.00 | 0.18% | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$143,000.00 | 0.17% | 0 |
|  | COMMUNITY WEST CREDIT UNION                                      | 1  | \$54,450.00  | 0.06% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 5  | \$268,450.00 | 0.32% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$60,000.00  | 0.07% | 0 |
|  | CONNECTICUT RIVER BANK N.A.                                      | 1  | \$32,000.00  | 0.04% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4  | \$240,799.00 | 0.28% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$165,000.00 | 0.2%  | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$76,000.00  | 0.09% | 0 |
|  | COUNTY BANK  | 1  | \$50,500.00  | 0.06% | 0 |
|  | COVANTAGE CREDIT UNION   | 1  | \$63,200.00  | 0.07% | 0 |
|  | CREDIT UNION OF AMERICA  | 3  | \$211,967.55 | 0.25% | 0 |
|  | CU CHANNELS, LLC   | 1  | \$62,400.00  | 0.07% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$156,453.50 | 0.19% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3  | \$215,512.40 | 0.26% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$71,400.00  | 0.08% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$59,175.00  | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$696,081.21 | 0.82% | 0 |
|  | DFCU FINANCIAL   | 2  | \$132,000.00 | 0.16% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$78,400.00  | 0.09% | 0 |
|  | DIAMOND LAKES FEDERAL CREDIT UNION                               | 1  | \$79,053.38  | 0.09% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$48,026.00  | 0.06% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$65,301.50  | 0.08% | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$116,000.00 | 0.14% | 0 |
|  | EATON NATIONAL BANK & TRUST CO.                                  | 1  | \$48,000.00  | 0.06% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$76,000.00  | 0.09% | 0 |
|  | EMI EQUITY MORTGAGE  | 1  | \$76,000.00  | 0.09% | 0 |
|  | EMORY ALLIANCE CREDIT UNION                                      | 1  | \$73,289.45  | 0.09% | 0 |
|  | EMPIRE BANK  | 1  | \$63,700.00  | 0.08% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 7  | \$450,180.00 | 0.53% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$50,600.00  | 0.06% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                             | 1  | \$78,400.00  | 0.09% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 13 | \$863,125.00 | 1.02% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3  | \$225,800.00 | 0.27% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 4  | \$289,450.00 | 0.34% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING                           | 1 | \$84,000.00  | 0.1%  | 0 |
| EVERGREEN CREDIT UNION, A CORPORATION                                  | 1 | \$74,100.00  | 0.09% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$59,500.00  | 0.07% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$147,250.00 | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$57,475.00  | 0.07% | 0 |
| EXCEL MORTGAGE SERVICING, INC.   | 6 | \$403,800.00 | 0.48% | 0 |
| EXCHANGE BANK AND TRUST  | 1 | \$83,800.00  | 0.1%  | 0 |
| FAA CREDIT UNION   | 1 | \$76,475.00  | 0.09% | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                  | 1 | \$74,889.51  | 0.09% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                   | 1 | \$75,000.00  | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 5 | \$328,752.00 | 0.39% | 0 |
| FARMERS NATIONAL BANK  | 1 | \$55,200.00  | 0.07% | 0 |
| FARMERS STATE BANK   | 3 | \$221,150.00 | 0.26% | 0 |
| FARMERS STATE BANK OF WAUPACA  | 1 | \$56,260.00  | 0.07% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                   | 1 | \$84,000.00  | 0.1%  | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,500.00  | 0.07% | 0 |
| FBC MORTGAGE, LLC  | 2 | \$155,000.00 | 0.18% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION   | 1 | \$71,995.00  | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK    | 1 | \$81,000.00  | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4 | \$278,635.54 | 0.33% | 0 |
| FIRST BANK & TRUST   | 1 | \$83,200.00  | 0.1%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 4 | \$291,966.39 | 0.35% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1 | \$60,800.00  | 0.07% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$84,000.00  | 0.1%  | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$211,241.52 | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3 | \$225,300.00 | 0.27% | 0 |
| FIRST CENTRAL BANK   | 1 | \$84,800.00  | 0.1%  | 0 |
| FIRST CENTURY BANK   | 2 | \$137,600.00 | 0.16% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                      | 3 | \$194,601.89 | 0.23% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$155,500.00 | 0.18% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 2 | \$116,885.00 | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 7 | \$485,200.00 | 0.57% | 0 |
| FIRST COUNTY BANK  | 1 | \$73,625.00  | 0.09% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC                                      | 1 | \$75,780.62  | 0.09% | 0 |
| FIRST FEDERAL BANK   | 1 | \$71,000.00  | 0.08% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 2 | \$51,918.00  | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                               | 1 | \$60,000.00  | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1 | \$82,500.00  | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS   | 1  | \$62,962.35    | 0.07% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$84,375.00    | 0.1%  | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$347,750.00   | 0.41% | 0 |
|  | FIRST MIDWEST BANK   | 11 | \$755,638.20   | 0.89% | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$82,875.00    | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$71,250.00    | 0.08% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 3  | \$214,960.00   | 0.25% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$84,000.00    | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$136,350.00   | 0.16% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$260,399.00   | 0.31% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.                              | 1  | \$64,607.27    | 0.08% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$60,000.00    | 0.07% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4  | \$234,750.00   | 0.28% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC  | 1  | \$47,250.00    | 0.06% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1  | \$69,000.00    | 0.08% | 0 |
|  | FIRST NATIONAL BANK AND TRUST CO.  | 1  | \$82,500.00    | 0.1%  | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1  | \$40,400.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK IN PAXTON  | 2  | \$137,600.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1  | \$36,821.01    | 0.04% | 0 |
|  | FIRST NATIONAL BANK OF GILMER  | 1  | \$38,100.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 4  | \$258,100.00   | 0.31% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$81,480.00    | 0.1%  | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 34 | \$2,261,744.94 | 2.68% | 0 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$61,425.00    | 0.07% | 0 |
|  | FIRST OKLAHOMA MORTGAGE  | 1  | \$54,200.00    | 0.06% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$81,000.00    | 0.1%  | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1  | \$62,880.00    | 0.07% | 0 |
|  | FIRST SECURITY BANK  | 1  | \$68,250.00    | 0.08% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 3  | \$172,800.00   | 0.2%  | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$42,000.00    | 0.05% | 0 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN                    | 2  | \$120,105.28   | 0.14% | 0 |
|  | FIRST STATE COMMUNITY BANK   | 1  | \$72,100.00    | 0.09% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 11 | \$745,911.00   | 0.88% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$62,000.00    | 0.07% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 7  | \$459,582.72   | 0.54% | 0 |
|  | FIRSTAR BANK   | 1  | \$46,250.00    | 0.05% | 0 |
|  | FIRSTAR BANK, N.A.   | 1  | \$80,000.00    | 0.09% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 20 | \$1,179,435.00 | 1.4%  | 0 |
|  | FIRSTTRUST BANK  | 1  | \$79,920.00    | 0.09% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | FIVE STAR CREDIT UNION                           | 1  | \$68,700.00  | 0.08% | 0 |
|  | FORUM CREDIT UNION                               | 5  | \$299,332.78 | 0.35% | 0 |
|  | FRANKLIN FIRST FEDERAL CREDIT UNION              | 1  | \$71,535.00  | 0.08% | 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY            | 1  | \$80,000.00  | 0.09% | 0 |
|  | FRONTIER BANK                                    | 1  | \$80,500.00  | 0.1%  | 0 |
|  | FULTON BANK, N.A.                                | 3  | \$214,000.00 | 0.25% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                     | 1  | \$62,000.00  | 0.07% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                      | 2  | \$124,750.00 | 0.15% | 0 |
|  | GENCO FEDERAL CREDIT UNION                       | 1  | \$78,631.39  | 0.09% | 0 |
|  | GENISYS CREDIT UNION                             | 1  | \$38,000.00  | 0.04% | 0 |
|  | GMFS LLC   | 5  | \$348,079.40 | 0.41% | 0 |
|  | GOLDEN WEST ALLIANCE INC.                        | 1  | \$84,600.00  | 0.1%  | 0 |
|  | GOODFIELD STATE BANK                             | 1  | \$66,000.00  | 0.08% | 0 |
|  | GRAND BANK                                       | 2  | \$161,700.00 | 0.19% | 0 |
|  | GRAND BANK NA                                    | 2  | \$157,500.00 | 0.19% | 0 |
|  | GRAND MARAIS STATE BANK                          | 1  | \$75,000.00  | 0.09% | 0 |
|  | GREAT LAKES CREDIT UNION                         | 1  | \$65,200.00  | 0.08% | 0 |
|  | GREAT MIDWEST BANK SSB                           | 2  | \$90,900.00  | 0.11% | 0 |
|  | GREAT SOUTHERN BANK                              | 2  | \$141,065.00 | 0.17% | 0 |
|  | GREAT WESTERN BANK                               | 5  | \$361,062.64 | 0.43% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 4  | \$216,800.00 | 0.26% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNIOIN                | 1  | \$66,400.00  | 0.08% | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL              | 1  | \$66,500.00  | 0.08% | 0 |
|  | GREENBOX LOANS INC                               | 4  | \$232,184.34 | 0.27% | 0 |
|  | GREENBOX LOANS, INC.                             | 1  | \$65,925.00  | 0.08% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                    | 3  | \$243,700.00 | 0.29% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 3  | \$191,500.00 | 0.23% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION              | 1  | \$45,000.00  | 0.05% | 0 |
|  | GTE FEDERAL CREDIT UNION                         | 3  | \$169,900.00 | 0.2%  | 0 |
|  | GUARANTY TRUST COMPANY                           | 6  | \$372,210.00 | 0.44% | 0 |
|  | GUARDIAN CREDIT UNION                            | 4  | \$288,700.00 | 0.34% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 11 | \$777,429.44 | 0.92% | 0 |
|  | GUILD MORTGAGE COMPANY                           | 1  | \$59,400.00  | 0.07% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$84,025.96  | 0.1%  | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3  | \$225,475.56 | 0.27% | 0 |
|  | HEARTLAND BANK                                   | 5  | \$318,550.00 | 0.38% | 0 |
|  | HEARTLAND CREDIT UNION                           | 1  | \$73,235.00  | 0.09% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 3  | \$195,625.00 | 0.23% | 0 |
|  | HICKORY POINT BANK & TRUST                       | 1  | \$73,105.56  | 0.09% | 0 |
|  | HOME FINANCING CENTER, INC.                      | 1  | \$76,000.00  | 0.09% | 0 |
|  | HOME SAVINGS & LOAN CO                           | 1  | \$19,570.00  | 0.02% | 0 |
|  | HOMESTEAD FUNDING CORP.                          | 1  | \$57,000.00  | 0.07% | 0 |
|  | HOMETOWN LENDERS LLC                             | 1  | \$79,900.00  | 0.09% | 0 |
|  | HOMEWISE, INC.                                   | 1  | \$36,944.28  | 0.04% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HOOSAC BANK   | 2 | \$130,400.00 | 0.15% | 0 |
|  | HORIZON BANK, N.A.  | 7 | \$428,790.00 | 0.51% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA  | 1 | \$80,000.00  | 0.09% | 0 |
|  | HUTCHINSON CREDIT UNION   | 2 | \$97,400.00  | 0.12% | 0 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION  | 2 | \$144,800.00 | 0.17% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.09% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION   | 1 | \$76,090.21  | 0.09% | 0 |
|  | ICON CREDIT UNION   | 1 | \$45,000.00  | 0.05% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$227,350.00 | 0.27% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION  | 1 | \$79,023.89  | 0.09% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION   | 1 | \$66,837.29  | 0.08% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 1 | \$76,000.00  | 0.09% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 3 | \$154,855.00 | 0.18% | 0 |
|  | IMORTGAGE.COM, INC.   | 5 | \$385,450.00 | 0.46% | 0 |
|  | INDEPENDENT BANK  | 4 | \$230,525.00 | 0.27% | 0 |
|  | INDIANHEAD CREDIT UNION   | 1 | \$44,400.00  | 0.05% | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$64,990.00  | 0.08% | 0 |
|  | INSIGHT CREDIT UNION  | 1 | \$42,000.00  | 0.05% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$66,000.00  | 0.08% | 0 |
|  | INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$63,903.61  | 0.08% | 0 |
|  | INVICTA FINANCE INC.  | 1 | \$39,000.00  | 0.05% | 0 |
|  | IOWA STATE BANK   | 3 | \$173,100.00 | 0.2%  | 0 |
|  | JACKSON COUNTY BANK   | 1 | \$82,249.28  | 0.1%  | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$79,950.00  | 0.09% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 2 | \$106,300.00 | 0.13% | 0 |
|  | JOHNSON BANK  | 1 | \$70,400.00  | 0.08% | 0 |
|  | JR MORTGAGE HOME, INC   | 1 | \$70,678.20  | 0.08% | 0 |
|  | JSC FEDERAL CREDIT UNION  | 1 | \$78,750.00  | 0.09% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1 | \$53,000.00  | 0.06% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU  | 2 | \$108,475.00 | 0.13% | 0 |
|  | KENT COUNTY CREDIT UNION  | 2 | \$130,620.00 | 0.15% | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3 | \$221,500.00 | 0.26% | 0 |
|  | L&N FEDERAL CREDIT UNION  | 5 | \$346,350.00 | 0.41% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$79,500.00  | 0.09% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 5 | \$314,025.00 | 0.37% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$71,250.00  | 0.08% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 2 | \$160,875.00 | 0.19% | 0 |
|  | LANDMARK CREDIT UNION   | 2 | \$153,745.00 | 0.18% | 0 |
|  | LEADERONE FINANCIAL   | 1 | \$81,605.00  | 0.1%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$58,733.00  | 0.07% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LEADERS CREDIT UNION   | 1 | \$84,000.00  | 0.1%  | 0 |
| LEGACY STATE BANK  | 1 | \$58,900.00  | 0.07% | 0 |
| LEGENGE BANK   | 1 | \$46,075.00  | 0.05% | 0 |
| LIBERTY BANK OF ARKANSAS                                     | 1 | \$59,000.00  | 0.07% | 0 |
| LIBERTY NATIONAL BANK  | 2 | \$146,000.00 | 0.17% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 6 | \$386,762.89 | 0.46% | 0 |
| LIFESTORE BANK, A CORPORATION                                | 1 | \$82,000.00  | 0.1%  | 0 |
| LINCOLN SAVINGS BANK   | 3 | \$236,150.00 | 0.28% | 0 |
| LOGAN FINANCE CORPORATION                                    | 1 | \$77,800.00  | 0.09% | 0 |
| LOGIX FEDERAL CREDIT UNION                                   | 1 | \$69,644.95  | 0.08% | 0 |
| LUANA SAVINGS BANK   | 1 | \$82,000.00  | 0.1%  | 0 |
| MACHIAS SAVINGS BANK   | 2 | \$117,400.00 | 0.14% | 0 |
| MACON BANK, INC  | 3 | \$164,250.00 | 0.19% | 0 |
| MAGNA BANK   | 1 | \$52,400.00  | 0.06% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC                               | 1 | \$74,925.00  | 0.09% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                         | 1 | \$84,800.00  | 0.1%  | 0 |
| MAQUOKETA STATE BANK   | 1 | \$76,300.00  | 0.09% | 0 |
| MARION COUNTY SAVINGS BANK                                   | 1 | \$66,400.00  | 0.08% | 0 |
| MARQUETTE BANK   | 1 | \$60,099.00  | 0.07% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                              | 1 | \$57,000.00  | 0.07% | 0 |
| MAX CREDIT UNION   | 1 | \$70,000.00  | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP                                      | 1 | \$72,750.00  | 0.09% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1 | \$56,500.00  | 0.07% | 0 |
| MEMBER HOME LOAN, LLC  | 3 | \$218,100.00 | 0.26% | 0 |
| MEMBERS COMMUNITY CREDIT UNION                               | 1 | \$82,958.14  | 0.1%  | 0 |
| MEMBERS FIRST CREDIT UNION                                   | 6 | \$436,126.14 | 0.52% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                               | 2 | \$144,000.00 | 0.17% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                              | 1 | \$63,750.00  | 0.08% | 0 |
| MERCANTILE BANK  | 1 | \$55,000.00  | 0.07% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2 | \$132,800.00 | 0.16% | 0 |
| MERIDIAN BANK  | 1 | \$80,080.00  | 0.09% | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$84,500.00  | 0.1%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$62,000.00  | 0.07% | 0 |
| METROPLEX MORTGAGE SERVICES, INC.                            | 1 | \$66,405.00  | 0.08% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$53,350.00  | 0.06% | 0 |
| MID AMERICAN CREDIT UNION                                    | 1 | \$82,325.19  | 0.1%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1 | \$80,000.00  | 0.09% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$70,000.00  | 0.08% | 0 |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$77,000.00  | 0.09% | 0 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$49,600.00  | 0.06% | 0 |
| MIDLAND STATES BANK  | 4 | \$226,500.00 | 0.27% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$51,875.00  | 0.06% | 0 |
| MIDWEST COMMUNITY BANK                                       | 3 | \$158,100.00 | 0.19% | 0 |
| MIDWEST LOAN SERVICES, INC.                                  | 2 | \$147,000.00 | 0.17% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| MIDWESTONE BANK  | 2  | \$131,500.00 | 0.16% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION           | 2  | \$157,031.24 | 0.19% | 0 |
| MONTICELLO BANKING COMPANY   | 1  | \$78,000.00  | 0.09% | 0 |
| MORTGAGE CENTER, LLC   | 13 | \$829,253.00 | 0.98% | 0 |
| MORTGAGE CLEARING CORP   | 1  | \$71,600.00  | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4  | \$247,500.00 | 0.29% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$58,460.00  | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 2  | \$159,175.00 | 0.19% | 0 |
| MOVEMENT MORTGAGE  | 2  | \$155,400.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$203,420.00 | 0.24% | 0 |
| NAPUS FEDERAL CREDIT UNION   | 2  | \$100,100.00 | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                   | 2  | \$155,981.85 | 0.18% | 0 |
| NATIONAL BANK OF OHIO  | 1  | \$58,832.64  | 0.07% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 3  | \$203,600.00 | 0.24% | 0 |
| NATIONWIDE BANK  | 1  | \$37,600.00  | 0.04% | 0 |
| NCB, FSB   | 6  | \$455,643.69 | 0.54% | 0 |
| NECHES FEDERAL CREDIT UNION  | 1  | \$80,156.74  | 0.09% | 0 |
| NETWORK FUNDING, L.P.  | 6  | \$406,250.00 | 0.48% | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$37,600.00  | 0.04% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                  | 1  | \$55,000.00  | 0.07% | 0 |
| NICOLET NATIONAL BANK  | 1  | \$68,500.00  | 0.08% | 0 |
| NORTH SHORE BANK OF COMMERCE   | 2  | \$140,734.58 | 0.17% | 0 |
| NORTHEAST ARKANSAS FEDERAL CREDIT UNION                                    | 1  | \$51,127.86  | 0.06% | 0 |
| NORTHERN STATE BANK  | 1  | \$57,115.73  | 0.07% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$70,000.00  | 0.08% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1  | \$76,000.00  | 0.09% | 0 |
| NORTHWOODS COMMUNITY CU  | 1  | \$37,600.00  | 0.04% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION  | 4  | \$186,100.00 | 0.22% | 0 |
| NUMARK CREDIT UNION  | 2  | \$130,000.00 | 0.15% | 0 |
| NUMERICA CREDIT UNION  | 5  | \$349,415.00 | 0.41% | 0 |
| OAK MORTGAGE GROUP, INC.   | 1  | \$63,550.00  | 0.08% | 0 |
| OLD FLORIDA NATIONAL BANK  | 1  | \$84,000.00  | 0.1%  | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1  | \$56,000.00  | 0.07% | 0 |
| ON Q FINANCIAL, INC.   | 2  | \$111,500.00 | 0.13% | 0 |
| ONE NEVADA CREDIT UNION  | 1  | \$83,150.00  | 0.1%  | 0 |
| ORIENTAL BANK  | 4  | \$225,337.82 | 0.27% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$68,000.00  | 0.08% | 0 |
| ORRSTOWN BANK  | 1  | \$84,000.00  | 0.1%  | 0 |
| PACIFIC BAY LENDING GROUP  | 1  | \$79,400.00  | 0.09% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220  | 1  | \$74,984.00  | 0.09% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$84,750.00  | 0.1%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$217,000.00 | 0.26% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$63,905.72  | 0.08% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$57,400.00  | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$83,110.00  | 0.1%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2 | \$128,750.00 | 0.15% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$84,188.00  | 0.1%  | 0 |
|  | PATHFINDER BANK   | 1 | \$29,100.00  | 0.03% | 0 |
|  | PEOPLES BANK  | 1 | \$54,000.00  | 0.06% | 0 |
|  | PEOPLES BANK OF BEDFORD COUNTY  | 1 | \$68,000.00  | 0.08% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 5 | \$326,657.55 | 0.39% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$62,800.00  | 0.07% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$70,000.00  | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$290,960.00 | 0.34% | 0 |
|  | PIONEER BANK  | 2 | \$103,761.78 | 0.12% | 0 |
|  | PIONEER SAVINGS BANK  | 1 | \$80,000.00  | 0.09% | 0 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$76,500.00  | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$127,300.00 | 0.15% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$162,500.00 | 0.19% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 3 | \$161,388.77 | 0.19% | 0 |
|  | PREMIER HOME MORTGAGE INC   | 1 | \$51,000.00  | 0.06% | 0 |
|  | PREMIER MORTGAGE SERVICES, INC.   | 2 | \$139,600.00 | 0.17% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 2 | \$136,200.00 | 0.16% | 0 |
|  | PRIMEBANK   | 1 | \$70,275.00  | 0.08% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$159,100.00 | 0.19% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 3 | \$151,350.00 | 0.18% | 0 |
|  | PROSPERITY BANK   | 1 | \$70,000.00  | 0.08% | 0 |
|  | PSECU   | 2 | \$110,450.00 | 0.13% | 0 |
|  | PURDUE FEDERAL CU   | 2 | \$133,750.00 | 0.16% | 0 |
|  | PUTNAM BANK   | 1 | \$63,750.00  | 0.08% | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$52,600.00  | 0.06% | 0 |
|  | RABOBANK, N.A.  | 3 | \$196,900.00 | 0.23% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 8 | \$534,550.00 | 0.63% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 1 | \$78,565.00  | 0.09% | 0 |
|  | RED RIVER BANK  | 1 | \$63,500.00  | 0.08% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$158,985.03 | 0.19% | 0 |
|  | RENASANT BANK   | 3 | \$216,320.00 | 0.26% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$26,000.00  | 0.03% | 0 |
|  | RIVER CITIES BANK   | 1 | \$24,000.00  | 0.03% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| RIVER VALLEY BANK   | 1  | \$82,000.00    | 0.1%  | 0 |
| RIVERSIDE COMMUNITY BANK                                    | 1  | \$49,000.00    | 0.06% | 0 |
| ROBINS FEDERAL CREDIT UNION                                 | 5  | \$390,065.00   | 0.46% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 2  | \$151,250.00   | 0.18% | 0 |
| ROUNDBANK   | 1  | \$65,000.00    | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                 | 1  | \$82,300.00    | 0.1%  | 0 |
| ROYAL CREDIT UNION  | 3  | \$180,900.00   | 0.21% | 0 |
| S&T BANK  | 2  | \$142,575.00   | 0.17% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                 | 3  | \$180,677.74   | 0.21% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                   | 2  | \$128,600.00   | 0.15% | 0 |
| SANFORD INSTITUTION FOR SAVINGS                             | 2  | \$141,370.31   | 0.17% | 0 |
| SAREY ENTERPRISES, LLC                                      | 1  | \$84,375.00    | 0.1%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 2  | \$142,000.00   | 0.17% | 0 |
| SCOTIABANK OF PUERTO RICO                                   | 3  | \$195,500.00   | 0.23% | 0 |
| SECURITY BANK   | 1  | \$80,750.00    | 0.1%  | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$61,500.00    | 0.07% | 0 |
| SECURITY STATE BANK   | 1  | \$82,000.00    | 0.1%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$82,000.00    | 0.1%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 6  | \$441,450.00   | 0.52% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.                            | 2  | \$153,906.72   | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 16 | \$1,018,670.00 | 1.21% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1  | \$62,100.00    | 0.07% | 0 |
| SMW FINANCIAL, LLC  | 2  | \$142,687.93   | 0.17% | 0 |
| SOLARITY CREDIT UNION                                       | 4  | \$285,837.00   | 0.34% | 0 |
| SOLIDARITY COMMUNITY FCU                                    | 6  | \$339,400.00   | 0.4%  | 0 |
| SOMERSET TRUST COMPANY                                      | 1  | \$50,000.00    | 0.06% | 0 |
| SOUND COMMUNITY BANK  | 1  | \$82,600.00    | 0.1%  | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$76,000.00    | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                         | 1  | \$73,500.00    | 0.09% | 0 |
| SOUTHERN TRUST MORTG  | 1  | \$53,482.09    | 0.06% | 0 |
| SOUTHWEST FUNDING, LP                                       | 1  | \$77,250.00    | 0.09% | 0 |
| SOVEREIGN BANK, N.A.  | 7  | \$414,500.00   | 0.49% | 0 |
| ST. JAMES MORTGAGE CORPORATION                              | 3  | \$219,700.00   | 0.26% | 0 |
| ST.MARY'S BANK  | 1  | \$64,600.00    | 0.08% | 0 |
| STANDARD BANK & TRUST COMPANY                               | 1  | \$78,500.00    | 0.09% | 0 |
| STANDARD BANK AND TRUST COMPANY                             | 1  | \$75,000.00    | 0.09% | 0 |
| STANFORD FCU  | 1  | \$80,000.00    | 0.09% | 0 |
| STATE BANK OF DRUMMOND                                      | 1  | \$39,939.75    | 0.05% | 0 |
| STATE BANK OF SOUTHERN UTAH                                 | 2  | \$139,000.00   | 0.16% | 0 |
| STATE STREET BANK   | 1  | \$55,600.00    | 0.07% | 0 |
| STATE VANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1  | \$57,100.00    | 0.07% | 0 |
| STEARNS LENDING INC.  | 16 | \$1,094,625.00 | 1.3%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 9  | \$591,664.69   | 0.7%  | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$117,650.00   | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$174,750.00   | 0.21% | 0 |
|  | SUBURBAN MORTGAGE COMPANY  | 1  | \$58,166.08    | 0.07% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$69,600.00    | 0.08% | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$131,900.00   | 0.16% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2  | \$123,080.00   | 0.15% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$51,921.68    | 0.06% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 14 | \$1,024,529.00 | 1.21% | 0 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$72,892.51    | 0.09% | 0 |
|  | TALMER BANK AND TRUST  | 4  | \$240,900.00   | 0.29% | 0 |
|  | TEXAS BANK   | 2  | \$137,550.00   | 0.16% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$50,000.00    | 0.06% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                                     | 1  | \$63,022.89    | 0.07% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1  | \$46,500.00    | 0.06% | 0 |
|  | THE COLUMBIA BANK  | 2  | \$120,600.00   | 0.14% | 0 |
|  | THE FAIRFIELD BANKING COMPANY  | 3  | \$193,250.00   | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1  | \$64,267.00    | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 2  | \$110,850.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$59,000.00    | 0.07% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$41,000.00    | 0.05% | 0 |
|  | THE LENDING CENTER   | 1  | \$69,894.57    | 0.08% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$76,000.00    | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 5  | \$323,225.00   | 0.38% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 4  | \$267,787.00   | 0.32% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 3  | \$164,450.00   | 0.19% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 2  | \$89,290.00    | 0.11% | 0 |
|  | THE TRUST ANK  | 1  | \$55,200.00    | 0.07% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1  | \$54,700.00    | 0.06% | 0 |
|  | THREE RIVERS FCU   | 1  | \$81,946.86    | 0.1%  | 0 |
|  | TIB-THE INDEPEDENT BANKERSBANK   | 1  | \$38,000.00    | 0.04% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$62,400.00    | 0.07% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$67,950.00    | 0.08% | 0 |
|  | TOMAH AREA CREDIT UNION  | 2  | \$116,500.00   | 0.14% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$58,000.00    | 0.07% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$67,000.00    | 0.08% | 0 |
|  | TWO RIVERS BANK  | 1  | \$79,200.00    | 0.09% | 0 |
|  |  | 4  | \$258,844.00   | 0.31% | 0 |

|  |    |              |       |   |  |
|--|----|--------------|-------|---|--|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  |    |              |       |   |  |
| UNICO BANK   | 1  | \$72,000.00  | 0.09% | 0 |  |
| UNIION NATIONAL MORTGAGE   | 1  | \$70,001.16  | 0.08% | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$58,223.81  | 0.07% | 0 |  |
| UNION SQUARE FEDERAL CREDIT UNION  | 1  | \$67,101.00  | 0.08% | 0 |  |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1  | \$60,000.00  | 0.07% | 0 |  |
| UNITED BANK  | 1  | \$52,720.00  | 0.06% | 0 |  |
| UNITED BANK AND TRUST COMPANY  | 1  | \$82,650.00  | 0.1%  | 0 |  |
| UNITED CONSUMERS CREDIT UNION  | 1  | \$71,893.93  | 0.09% | 0 |  |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$61,750.00  | 0.07% | 0 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1  | \$76,000.00  | 0.09% | 0 |  |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$60,515.00  | 0.07% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 13 | \$956,900.00 | 1.13% | 0 |  |
| UNITEDONE CREDIT UNION   | 1  | \$65,300.00  | 0.08% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 3  | \$189,559.00 | 0.22% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4  | \$272,090.00 | 0.32% | 0 |  |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$54,835.00  | 0.06% | 0 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$81,700.00  | 0.1%  | 0 |  |
| UNIVEST BANK AND TRUST CO  | 6  | \$349,800.00 | 0.41% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 6  | \$358,205.00 | 0.42% | 0 |  |
| VELOCITY CREDIT UNION  | 2  | \$154,499.00 | 0.18% | 0 |  |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                 | 1  | \$75,000.00  | 0.09% | 0 |  |
| VILLAGE MORTGAGE   | 1  | \$71,200.00  | 0.08% | 0 |  |
| VISIONBANK OF IOWA   | 1  | \$53,200.00  | 0.06% | 0 |  |
| VYSTAR CREDIT UNION  | 3  | \$203,150.00 | 0.24% | 0 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$55,800.00  | 0.07% | 0 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$53,200.00  | 0.06% | 0 |  |
| WALDO STATE BANK   | 1  | \$81,600.00  | 0.1%  | 0 |  |
| WANIGAS CREDIT UNION   | 1  | \$74,000.00  | 0.09% | 0 |  |
| WASHINGTON COUNTY BANK   | 3  | \$220,650.00 | 0.26% | 0 |  |
| WASHINGTON TRUST BANK  | 4  | \$312,270.00 | 0.37% | 0 |  |
| WATERSTONE MORTGAGE CORPORATION  | 6  | \$433,539.00 | 0.51% | 0 |  |
| WEOKIE CREDIT UNION  | 1  | \$61,600.00  | 0.07% | 0 |  |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                                    | 1  | \$68,500.00  | 0.08% | 0 |  |

|              |   |              |                        |             |          |
|--------------|---|--------------|------------------------|-------------|----------|
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$42,000.00            | 0.05%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$74,690.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                       | 1            | \$73,200.00            | 0.09%       | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1            | \$49,927.96            | 0.06%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 4            | \$236,065.00           | 0.28%       | 0        |
|              | WOODLANDS NATIONAL BANK   | 1            | \$60,800.00            | 0.07%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$34,400.00            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 4            | \$302,250.00           | 0.41%       | 0        |
| <b>Total</b> |   | <b>1,287</b> | <b>\$84,513,082.55</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                        |             |          |
| 31417GXC5    | AFFINITY BANK OF PENNSYLVANIA                                       | 1            | \$190,000.00           | 0.39%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1            | \$392,738.77           | 0.81%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1            | \$202,996.49           | 0.42%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                      | 1            | \$352,850.00           | 0.73%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2            | \$495,250.00           | 1.02%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE   | 1            | \$208,000.00           | 0.43%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 2            | \$688,000.00           | 1.42%       | 0        |
|              | AMERICASH   | 1            | \$391,000.00           | 0.81%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE        | 1            | \$311,154.00           | 0.64%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2            | \$509,000.00           | 1.05%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1            | \$223,400.00           | 0.46%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.  | 1            | \$224,800.00           | 0.46%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.               | 3            | \$867,095.62           | 1.79%       | 0        |
|              | BAXTER CREDIT UNION   | 1            | \$209,000.00           | 0.43%       | 0        |
|              | BLUELEAF LENDING, LLC   | 2            | \$495,000.00           | 1.02%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 2            | \$467,010.69           | 0.96%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                   | 4            | \$1,247,700.00         | 2.57%       | 0        |
|              | CASHCALL, INC.  | 3            | \$619,800.00           | 1.28%       | 0        |
|              | CENTENNIAL LENDING, LLC   | 1            | \$181,500.00           | 0.37%       | 0        |
|              | CENTRAL PACIFIC BANK  | 2            | \$780,562.50           | 1.61%       | 0        |
|              | CENTURY LENDING COMPANY   | 1            | \$188,000.00           | 0.39%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION  | 1            | \$192,000.00           | 0.4%        | 0        |
|              | COBALT MORTGAGE, INC.   | 2            | \$451,360.00           | 0.93%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A. | 1            | \$279,000.00           | 0.58%       | 0        |
|              | COLUMBIA CREDIT UNION   | 1            | \$192,000.00           | 0.4%        | 0        |
|              | COMMERCE MORTGAGE   | 1            | \$385,000.00           | 0.79%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 1            | \$192,462.30           | 0.4%        | 0        |
|              | E MORTGAGE MANAGEMENT LLC   | 1            | \$243,398.80           | 0.5%        | 0        |
|              | ENVISION CREDIT UNION   | 1            | \$190,200.00           | 0.39%       | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1            | \$265,550.00           | 0.55%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY                           | 1            | \$388,600.00           | 0.8%        | 0        |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC.  | 2 | \$437,600.00   | 0.9%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$323,000.00   | 0.67% | 0 |
| FBC MORTGAGE, LLC   | 2 | \$536,300.00   | 1.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$965,573.67   | 1.99% | 0 |
| FIFTH THIRD BANK  | 1 | \$240,000.00   | 0.5%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$535,500.00   | 1.1%  | 0 |
| FIRST HALLMARK MORTGAGE CORP  | 1 | \$205,000.00   | 0.42% | 0 |
| FIRST INTERSTATE BANK   | 1 | \$310,000.00   | 0.64% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$244,314.00   | 0.5%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1 | \$219,720.00   | 0.45% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                       | 1 | \$177,300.00   | 0.37% | 0 |
| FREMONT BANK  | 5 | \$1,252,251.77 | 2.58% | 0 |
| FULTON BANK, N.A.   | 1 | \$220,169.00   | 0.45% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                   | 1 | \$309,400.00   | 0.64% | 0 |
| GRAND BANK  | 1 | \$249,975.97   | 0.52% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$288,400.00   | 0.59% | 0 |
| GREEN TREE SERVICING LLC  | 1 | \$383,000.00   | 0.79% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 6 | \$1,670,600.00 | 3.45% | 0 |
| HOME FINANCING CENTER, INC.   | 1 | \$244,500.00   | 0.5%  | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNION                        | 1 | \$396,000.00   | 0.82% | 0 |
| INDEPENDENT BANK  | 1 | \$242,790.00   | 0.5%  | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$277,050.00   | 0.57% | 0 |
| LEADER MORTGAGE COMPANY, INC.   | 1 | \$238,200.00   | 0.49% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$278,900.00   | 0.58% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$205,000.00   | 0.42% | 0 |
| LIFESTORE BANK, A CORPORATION   | 1 | \$329,900.00   | 0.68% | 0 |
| MAGNA BANK  | 1 | \$175,000.00   | 0.36% | 0 |
| MARQUETTE BANK  | 1 | \$202,000.00   | 0.42% | 0 |
| MAVERICK FUNDING CORP.  | 2 | \$781,850.00   | 1.61% | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$197,140.00   | 0.41% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$265,000.00   | 0.55% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A<br>MASSACHUSETTS CORPORATION         | 1 | \$267,000.00   | 0.55% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$250,000.00   | 0.52% | 0 |
| MONARCH BANK  | 1 | \$285,940.83   | 0.59% | 0 |
| MONUMENT MORTGAGE COMPANY, INC. A<br>MASSACHUSETTS CORPORATION          | 1 | \$343,000.00   | 0.71% | 0 |
| MORTGAGE CORP. OF THE EAST - III  | 1 | \$294,555.68   | 0.61% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$256,000.00   | 0.53% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$330,700.00   | 0.68% | 0 |
| NCB, FSB  | 2 | \$430,935.92   | 0.89% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                     | 1 | \$287,071.00   | 0.59% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | NORTH VALLEY BANK   | 1 | \$257,740.00   | 0.53% | 0 |
|  | NORTHVIEW BANK  | 1 | \$396,000.00   | 0.82% | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$177,000.00   | 0.37% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1 | \$194,000.00   | 0.4%  | 0 |
|  | PALZA HOME MORTGAGE   | 1 | \$261,000.00   | 0.54% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$363,850.00   | 0.75% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$533,400.00   | 1.1%  | 0 |
|  | PEOPLES BANK  | 2 | \$636,767.78   | 1.31% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$211,000.00   | 0.44% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3 | \$725,250.00   | 1.5%  | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$222,862.53   | 0.46% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 6 | \$2,001,200.64 | 4.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$451,000.00   | 0.93% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$672,000.00   | 1.39% | 0 |
|  | POSTAL CREDIT UNION   | 1 | \$229,000.00   | 0.47% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$184,000.00   | 0.38% | 0 |
|  | RABOBANK, N.A.  | 1 | \$341,000.00   | 0.7%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2 | \$522,800.00   | 1.08% | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$231,700.00   | 0.48% | 0 |
|  | REDWOOD CREDIT UNION  | 4 | \$1,350,920.50 | 2.79% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.  | 1 | \$304,560.55   | 0.63% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$181,400.00   | 0.37% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 2 | \$524,250.00   | 1.08% | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$231,800.00   | 0.48% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$397,000.00   | 0.82% | 0 |
|  | SHORE MORTGAGE  | 1 | \$247,070.00   | 0.51% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 4 | \$1,141,400.00 | 2.35% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                   | 1 | \$248,600.00   | 0.51% | 0 |
|  | STEARNS LENDING INC.  | 6 | \$1,662,250.00 | 3.43% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$270,000.00   | 0.56% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$195,000.00   | 0.4%  | 0 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$199,565.73   | 0.41% | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$186,500.00   | 0.38% | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$244,000.00   | 0.5%  | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 3 | \$838,388.61   | 1.73% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$179,000.00   | 0.37% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$340,540.00   | 0.7%  | 0 |
|  | TRAVIS CREDIT UNION   | 1 | \$177,500.00   | 0.37% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$1,263,260.00 | 2.61% | 0 |
|  |   | 2 | \$440,093.94   | 0.91% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      |            |                        |             |          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$262,500.00           | 0.54%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$268,600.00           | 0.55%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$221,000.00           | 0.46%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$445,000.00           | 0.92%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$241,500.00           | 0.5%        | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$297,560.98           | 0.61%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$330,500.00           | 0.68%       | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$48,472,398.27</b> | <b>100%</b> | <b>0</b> |
| 31417GXD3    | 1ST MARINER BANK   | 2          | \$633,577.58           | 1.07%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$195,704.79           | 0.33%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$214,800.00           | 0.36%       | 0        |
|              | ALLIED FUNDING GROUP   | 1          | \$327,600.00           | 0.55%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$1,156,000.00         | 1.95%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$280,000.00           | 0.47%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$208,500.00           | 0.35%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$305,350.00           | 0.51%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$449,185.00           | 0.76%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$279,101.00           | 0.47%       | 0        |
|              | BANK OF HAWAII   | 1          | \$482,825.00           | 0.81%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 2          | \$431,200.00           | 0.73%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3          | \$649,136.19           | 1.09%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$364,000.00           | 0.61%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$448,500.00           | 0.76%       | 0        |
|              | BROKER SOLUTIONS, INC.   | 2          | \$578,304.29           | 0.97%       | 0        |
|              | BROKERN SOLUTIONS, INC.  | 1          | \$196,709.78           | 0.33%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$176,800.00           | 0.3%        | 0        |
|              | CASHCALL, INC.   | 3          | \$799,000.00           | 1.35%       | 0        |
|              | CENTRAL PACIFIC BANK   | 2          | \$630,977.66           | 1.06%       | 0        |
|              | CENTURY LENDING COMPANY  | 4          | \$693,894.00           | 1.17%       | 0        |
|              | CITIMORTGAGE   | 1          | \$187,000.00           | 0.31%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6          | \$1,763,819.00         | 2.97%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION   | 1          | \$188,500.00           | 0.32%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$261,775.00           | 0.44%       | 0        |
|              | COLUMBIA CREDIT UNION  | 2          | \$352,250.00           | 0.59%       | 0        |
|              | COMMERCE MORTGAGE  | 2          | \$512,900.00           | 0.86%       | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$252,500.00           | 0.43%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 1          | \$231,770.00           | 0.39%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$354,658.95   | 0.6%  | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$324,533.56   | 0.55% | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$215,288.13   | 0.36% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$194,000.00   | 0.33% | 0 |
|  | EQUITY HOME MORTGAGE, LLC   | 1 | \$342,516.71   | 0.58% | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$578,030.00   | 0.97% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 1 | \$265,500.00   | 0.45% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,522,781.76 | 2.56% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"                      | 1 | \$267,500.00   | 0.45% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$206,500.00   | 0.35% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$275,000.00   | 0.46% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                       | 1 | \$235,003.72   | 0.4%  | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$233,550.00   | 0.39% | 0 |
|  | FIRST LENDERS MORTGAGE CORP.  | 1 | \$267,605.18   | 0.45% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1 | \$257,000.00   | 0.43% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE               | 1 | \$241,600.00   | 0.41% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$158,300.00   | 0.27% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$230,100.00   | 0.39% | 0 |
|  | FREMONT BANK  | 1 | \$233,736.00   | 0.39% | 0 |
|  | FULTON BANK, N.A.   | 3 | \$768,932.00   | 1.29% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P.                   | 2 | \$436,606.00   | 0.73% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$207,600.00   | 0.35% | 0 |
|  | GMFS LLC  | 1 | \$204,350.00   | 0.34% | 0 |
|  | GOLD COAST FEDERAL CREDIT UNION   | 1 | \$270,404.42   | 0.46% | 0 |
|  | GRAND BANK  | 1 | \$255,000.00   | 0.43% | 0 |
|  | GRAND BANK NA   | 2 | \$628,415.46   | 1.06% | 0 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$206,500.00   | 0.35% | 0 |
|  | GREEN TREE SERVICING LLC  | 1 | \$211,490.00   | 0.36% | 0 |
|  | GREEN TREE SERVICING LLC - TN LIC.: 109306                              | 1 | \$231,600.00   | 0.39% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES   | 5 | \$1,452,600.00 | 2.45% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$249,876.66   | 0.42% | 0 |
|  | HEARTLAND BANK  | 1 | \$306,537.60   | 0.52% | 0 |
|  | IMORTGAGE.COM, INC.   | 1 | \$246,525.00   | 0.42% | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$155,800.00   | 0.26% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION               | 4 | \$1,391,200.00 | 2.34% | 0 |
|  | LIBERTY BANK FOR SAVINGS  | 1 | \$162,000.00   | 0.27% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$617,567.26   | 1.04% | 0 |
|  | LIFESTORE BANK, A CORPORTION  | 1 | \$194,700.00   | 0.33% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$207,900.00   | 0.35% | 0 |
|  | LPMC, LLC   | 1 | \$176,950.00   | 0.3%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MACON BANK, INC  | 1  | \$164,500.00   | 0.28% | 0 |
| MAGNA BANK   | 1  | \$215,000.00   | 0.36% | 0 |
| MAVERICK FUNDING CORP.   | 2  | \$399,575.00   | 0.67% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION       | 1  | \$218,000.00   | 0.37% | 0 |
| MICHIGAN MUTUAL INC.   | 2  | \$336,800.00   | 0.57% | 0 |
| MLD MORTGAGE, INC.   | 5  | \$1,360,568.18 | 2.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 2  | \$487,150.00   | 0.82% | 0 |
| NATIONSTARMORTGAGE   | 1  | \$156,978.51   | 0.26% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 3  | \$692,275.00   | 1.17% | 0 |
| NCB, FSB   | 1  | \$211,000.00   | 0.36% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1  | \$187,555.00   | 0.32% | 0 |
| OMT MORTGAGE LLC   | 1  | \$248,000.00   | 0.42% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 2  | \$394,326.00   | 0.66% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 1  | \$383,350.00   | 0.65% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                     | 4  | \$948,450.00   | 1.6%  | 0 |
| PEOPLES BANK   | 2  | \$591,449.68   | 1%    | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 8  | \$2,068,678.00 | 3.48% | 0 |
| PLAZA HOME MORTGAGE  | 1  | \$181,300.00   | 0.31% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 4  | \$872,186.00   | 1.47% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$221,862.00   | 0.37% | 0 |
| PMAC LENDING SERVICES, INC.  | 2  | \$467,500.00   | 0.79% | 0 |
| POSTAL CREDIT UNION  | 1  | \$152,500.00   | 0.26% | 0 |
| PROFICIO MORTGAGE VENTURES LLC                                     | 4  | \$1,077,250.00 | 1.81% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$176,350.00   | 0.3%  | 0 |
| R P FUNDING, INC   | 1  | \$221,900.00   | 0.37% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2  | \$505,000.00   | 0.85% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 5  | \$1,222,100.00 | 2.06% | 0 |
| REGENCY MORTGAGE CORP.   | 1  | \$286,000.00   | 0.48% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$165,256.19   | 0.28% | 0 |
| ROUNDBANK  | 1  | \$271,008.35   | 0.46% | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$250,050.00   | 0.42% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.                                   | 1  | \$214,000.00   | 0.36% | 0 |
| SHORE MORTGAGE   | 2  | \$354,117.00   | 0.6%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$842,000.00   | 1.42% | 0 |
| SIUSLAW BANK   | 1  | \$192,100.00   | 0.32% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$161,200.00   | 0.27% | 0 |
| SOVEREIGN BANK, N.A.   | 3  | \$683,501.43   | 1.15% | 0 |
| STEARNS LENDING INC.   | 17 | \$4,102,352.93 | 6.91% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$906,139.66   | 1.53% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION. | 1          | \$177,250.00           | 0.3%        | 0        |
|              | SUBURBAN MORTGAGE COMPANY   | 1          | \$322,500.00           | 0.54%       | 0        |
|              | SUMMIT FUNDING, INC.  | 1          | \$175,152.86           | 0.29%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$220,000.00           | 0.37%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$382,816.06           | 0.64%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$205,500.00           | 0.35%       | 0        |
|              | THE LENDING COMPANY, INC.   | 1          | \$279,800.00           | 0.47%       | 0        |
|              | THE MORTGAGE OUTLET, INC.   | 1          | \$205,250.00           | 0.35%       | 0        |
|              | THE PARK BANK   | 2          | \$366,150.00           | 0.62%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$599,200.00           | 1.01%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU<br>MORTGAGE                                 | 1          | \$152,550.00           | 0.26%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$164,700.00           | 0.28%       | 0        |
|              | TRUSTONE  | 1          | \$208,200.00           | 0.35%       | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$209,000.00           | 0.35%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                  | 4          | \$1,179,288.24         | 1.99%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK<br>CORPORATION                                 | 1          | \$262,000.00           | 0.44%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,295,199.00         | 2.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$326,000.00           | 0.55%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$781,419.49           | 1.32%       | 0        |
|              | WESLEND FINANCIAL   | 1          | \$163,900.00           | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$221,400.00           | 0.37%       | 0        |
|              | WORKERS' CREDIT UNION   | 1          | \$275,000.00           | 0.46%       | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$197,000.00           | 0.33%       | 0        |
|              | Unavailable   | 1          | \$206,145.77           | 0.27%       | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$59,402,188.05</b> | <b>100%</b> | <b>0</b> |
| 31417GXE1    | ALLIED FUNDING GROUP  | 3          | \$1,026,204.00         | 1.16%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$885,300.00           | 1%          | 0        |
|              | ARK MORTGAGE INC  | 2          | \$613,500.00           | 0.69%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                                 | 2          | \$610,000.00           | 0.69%       | 0        |
|              | BERKSHIRE BANK  | 2          | \$464,600.00           | 0.52%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 4          | \$1,522,700.00         | 1.71%       | 0        |
|              | CBC NATIONAL BANK   | 1          | \$385,533.69           | 0.43%       | 0        |
|              | CFCU COMMUNITY CREDIT UNION   | 2          | \$574,000.00           | 0.65%       | 0        |
|              | CITIZENS & NORTHERN BANK  | 1          | \$154,850.00           | 0.17%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1          | \$303,000.00           | 0.34%       | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 18         | \$5,744,235.02         | 6.47%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 7          | \$1,993,000.00         | 2.24%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION  | 4          | \$634,820.00           | 0.71%       | 0        |
|              | EQUITY LOANS LLC  | 1          | \$512,863.86           | 0.58%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EVOLVE BANK & TRUST   | 1  | \$530,618.66   | 0.6%  | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                         | 2  | \$351,000.00   | 0.4%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$262,500.00   | 0.3%  | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                               | 2  | \$619,000.00   | 0.7%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                | 5  | \$1,873,500.00 | 2.11% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 36 | \$8,185,302.29 | 9.21% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE                                      | 2  | \$886,350.00   | 1%    | 0 |
|  | FIRSTTRUST BANK   | 2  | \$682,000.00   | 0.77% | 0 |
|  | GFI MORTGAGE BANKERS, INC                                       | 8  | \$2,466,294.00 | 2.78% | 0 |
|  | GRAND BANK NA   | 4  | \$1,033,250.00 | 1.16% | 0 |
|  | HARTFORD FUNDING LTD  | 3  | \$756,000.00   | 0.85% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 22 | \$5,990,005.62 | 6.74% | 0 |
|  | HSBC BANK USA, N.A.   | 2  | \$419,249.55   | 0.47% | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                            | 1  | \$179,083.18   | 0.2%  | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 2  | \$549,200.08   | 0.62% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                              | 14 | \$3,008,735.15 | 3.39% | 0 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$434,649.77   | 0.49% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y.<br>CORPORATION            | 8  | \$2,894,500.00 | 3.26% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 7  | \$2,046,500.00 | 2.3%  | 0 |
|  | MORTGAGE ENTERPRISE, LTD  | 2  | \$913,436.67   | 1.03% | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                           | 1  | \$352,000.00   | 0.4%  | 0 |
|  | NCB, FSB  | 2  | \$575,500.00   | 0.65% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION                                   | 1  | \$153,668.21   | 0.17% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC.                                  | 1  | \$406,000.00   | 0.46% | 0 |
|  | PIONEER SAVINGS BANK  | 1  | \$359,100.00   | 0.4%  | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$185,000.00   | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5  | \$1,477,150.00 | 1.66% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 5  | \$1,623,013.34 | 1.83% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$527,490.19   | 0.59% | 0 |
|  | PSFCU   | 2  | \$1,035,000.00 | 1.17% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 23 | \$7,152,596.00 | 8.05% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE          | 17 | \$6,362,750.00 | 7.16% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 2  | \$582,000.00   | 0.66% | 0 |
|  | SAWYER SAVINGS BANK   | 2  | \$434,000.00   | 0.49% | 0 |
|  | SOLVAY BANK   | 2  | \$392,676.69   | 0.44% | 0 |
|  | SOVEREIGN   | 1  | \$216,250.00   | 0.24% | 0 |
|  | SOVEREIGN BANK, N.A.  | 23 | \$7,626,220.77 | 8.58% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                   | 1  | \$480,000.00   | 0.54% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 4  | \$949,000.00   | 1.07% | 0 |
|  | THE MONEY SOURCE INC.   | 1  | \$625,500.00   | 0.7%  | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                | 1  | \$255,000.00   | 0.29% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                 | 1  | \$156,600.00   | 0.18% | 0 |
|  |   | 1  | \$384,000.00   | 0.43% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                          |            |                        |             |          |
|              | ULSTER SAVINGS BANK   | 4          | \$1,095,300.00         | 1.23%       | 0        |
|              | UNITED MORTGAGE CORP  | 1          | \$323,000.00           | 0.36%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION  | 3          | \$846,400.00           | 0.95%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,324,409.00         | 1.49%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 5          | \$1,363,900.00         | 1.54%       | 0        |
|              | VALLEY NATIONAL BANK  | 5          | \$1,684,962.24         | 1.9%        | 0        |
|              | XCEL FEDERAL CREDIT UNION   | 1          | \$385,000.00           | 0.42%       | 0        |
| <b>Total</b> |   | <b>299</b> | <b>\$88,839,267.98</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GXF8    | ADVANCE MORTGAGE BANKERS INC  | 1          | \$116,647.00           | 2.45%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 5          | \$535,060.00           | 11.22%      | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$100,000.00           | 2.1%        | 0        |
|              | DORAL MORTGAGE LLC  | 2          | \$390,864.74           | 8.2%        | 0        |
|              | EMI EQUITY MORTGAGE   | 1          | \$119,000.00           | 2.5%        | 0        |
|              | FIRST BANK PUERTO RICO  | 7          | \$732,550.33           | 15.36%      | 0        |
|              | ORIENTAL BANK   | 3          | \$332,396.31           | 6.97%       | 0        |
|              | RF MORTGAGE AND INVESETMENT CORPORATION   | 1          | \$119,157.44           | 2.5%        | 0        |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$110,982.91           | 2.33%       | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 17         | \$2,211,652.44         | 46.37%      | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,768,311.17</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GXF6    | ARVEST MORTGAGE COMPANY   | 1          | \$137,400.00           | 9.11%       | 0        |
|              | BAY EQUITY LLC  | 3          | \$875,850.00           | 58.07%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$266,800.00           | 17.69%      | 0        |
|              | CMC FUNDING, INC.   | 1          | \$228,100.00           | 15.13%      | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,508,150.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GXH4    | ACCESS NATIONAL MORTGAGE  | 9          | \$1,448,678.00         | 4.4%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 6          | \$936,625.00           | 2.85%       | 0        |
|              | ARVEST BANK   | 3          | \$493,590.00           | 1.5%        | 0        |
|              | ARVEST MORTGAGE COMPANY   | 11         | \$1,840,316.00         | 5.59%       | 0        |
|              | BANK OF COLORADO  | 1          | \$168,800.00           | 0.51%       | 0        |
|              | BAY EQUITY LLC  | 5          | \$802,788.66           | 2.44%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                               | 1          | \$156,750.00           | 0.48%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3          | \$476,400.00           | 1.45%       | 0        |
|              | BOFI FEDERAL BANK   | 7          | \$1,095,118.00         | 3.33%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4          | \$650,740.00           | 1.98%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 3          | \$481,400.00           | 1.46%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 2          | \$308,185.00           | 0.94%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$169,500.00           | 0.51%       | 0        |



|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 8  | \$1,266,587.89 | 3.85%  | 0 |
|  | BOKF, NA DBA BANK OF TEXAS   | 2  | \$316,200.00   | 0.96%  | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                           | 1  | \$157,000.00   | 0.48%  | 0 |
|  | CASTLE MORTGAGE CORPORATION  | 1  | \$171,950.00   | 0.52%  | 0 |
|  | CITIBANK,N.A.  | 1  | \$164,502.20   | 0.5%   | 0 |
|  | CITY SAVINGS BANK & TRUST  | 1  | \$150,500.00   | 0.46%  | 0 |
|  | CMC FUNDING, INC.  | 4  | \$665,246.97   | 2.02%  | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                    | 3  | \$509,300.00   | 1.55%  | 0 |
|  | COMMUNITYBANK OF TEXAS, N.A.   | 1  | \$169,510.83   | 0.51%  | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 6  | \$972,920.00   | 2.96%  | 0 |
|  | CRESCOM BANK   | 2  | \$327,500.00   | 0.99%  | 0 |
|  | DIRECT MORTGAGE, CORP.   | 3  | \$473,600.00   | 1.44%  | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$165,738.00   | 0.5%   | 0 |
|  | ESSEX BANK   | 1  | \$171,200.00   | 0.52%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 30 | \$4,880,748.14 | 14.83% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$169,600.00   | 0.52%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORAATION                            | 1  | \$157,100.00   | 0.48%  | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER                                      | 1  | \$172,000.00   | 0.52%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 3  | \$495,500.00   | 1.51%  | 0 |
|  | FIRST VISION BANK OF TENNESSEE                                       | 1  | \$160,000.00   | 0.49%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 20 | \$3,244,380.00 | 9.86%  | 0 |
|  | GUARANTY BANK  | 1  | \$156,800.00   | 0.48%  | 0 |
|  | HAPPY STATE BANK   | 1  | \$150,000.00   | 0.46%  | 0 |
|  | HOME STATE BANK  | 1  | \$171,000.00   | 0.52%  | 0 |
|  | IMORTGAGE.COM, INC.  | 11 | \$1,753,275.00 | 5.33%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) | 1  | \$172,500.00   | 0.52%  | 0 |
|  | M/I FINANCIAL CORP.  | 2  | \$316,400.00   | 0.96%  | 0 |
|  | MUTUAL OF OMAHA BANK   | 2  | \$322,500.00   | 0.98%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.                            | 1  | \$167,238.54   | 0.51%  | 0 |
|  | PEOPLES INDEPENDENT BANK   | 1  | \$152,150.00   | 0.46%  | 0 |
|  | PINNACLE BANK  | 1  | \$151,171.97   | 0.46%  | 0 |
|  | SECURITY STATE MORTGAGE COMPANY                                      | 1  | \$150,000.00   | 0.46%  | 0 |
|  | STAR FINANCIAL BANK  | 2  | \$323,000.00   | 0.98%  | 0 |
|  | TABLE ROCK COMMUNITY BANK  | 1  | \$150,000.00   | 0.46%  | 0 |
|  | THE FIRST NATIONAL BANK OF LAS ANIMAS                                | 1  | \$171,000.00   | 0.52%  | 0 |
|  | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$170,720.00   | 0.52%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                    | 2  | \$303,900.00   | 0.92%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 22         | \$3,677,789.00         | 11.17%      | 0        |
|              | WHITAKER BANK INC.  | 3          | \$470,114.29           | 1.38%       | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$32,919,533.49</b> | <b>100%</b> | <b>0</b> |
| 31417GXJ0    | ACCESS NATIONAL MORTGAGE  | 1          | \$184,000.00           | 8.55%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$642,551.00           | 29.86%      | 0        |
|              | BAY EQUITY LLC  | 1          | \$417,000.00           | 19.38%      | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$174,800.00           | 8.12%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$160,700.00           | 7.47%       | 0        |
|              | MEGASTAR FINANCIAL CORP.  | 1          | \$277,500.00           | 12.9%       | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$295,000.00           | 13.72%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,151,551.00</b>  | <b>100%</b> | <b>0</b> |
| 31417GXX7    | ACCESS NATIONAL MORTGAGE  | 1          | \$275,405.00           | 0.92%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$280,000.00           | 0.94%       | 0        |
|              | ARVEST BANK   | 1          | \$182,400.00           | 0.61%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$1,400,495.00         | 4.69%       | 0        |
|              | BANK OF COLORADO  | 1          | \$350,550.00           | 1.18%       | 0        |
|              | BAY EQUITY LLC  | 4          | \$1,554,050.00         | 5.21%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$211,694.55           | 0.71%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$404,000.00           | 1.35%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$590,350.00           | 1.98%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$417,000.00           | 1.4%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3          | \$671,998.42           | 2.25%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$1,015,521.00         | 3.4%        | 0        |
|              | CMC FUNDING, INC.   | 3          | \$797,550.12           | 2.67%       | 0        |
|              | COMMUNITY BANK OF TEXAS   | 1          | \$227,900.00           | 0.76%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$366,900.00           | 1.23%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 2          | \$451,000.00           | 1.51%       | 0        |
|              | DATCU   | 1          | \$288,400.00           | 0.97%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$216,000.00           | 0.72%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 14         | \$3,752,045.00         | 12.58%      | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER   | 2          | \$386,700.00           | 1.3%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 3          | \$718,500.00           | 2.41%       | 0        |
|              | FIRST SECURITY TRUST BANK   | 1          | \$202,350.00           | 0.68%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 13         | \$3,516,643.00         | 11.79%      | 0        |
|              | IMORTGAGE.COM, INC.   | 12         | \$3,763,020.00         | 12.61%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1          | \$184,000.00           | 0.62%       | 0        |
|              | M/I FINANCIAL CORP.   | 1          | \$370,650.00           | 1.24%       | 0        |
|              | MALVERN NATIONAL BANK   | 1          | \$279,357.00           | 0.94%       | 0        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1          | \$405,000.00           | 1.36%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | OAKSTAR BANK   | 1          | \$203,706.07           | 0.68%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK                               | 1          | \$317,000.00           | 1.06%       | 0        |
|              | STAR FINANCIAL BANK  | 1          | \$392,000.00           | 1.31%       | 0        |
|              | TRUSERVICE COMMUNITY FCU   | 1          | \$356,250.00           | 1.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY<br>LLC                                       | 1          | \$198,900.00           | 0.67%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                             | 4          | \$1,046,093.00         | 3.51%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                      | 11         | \$3,143,452.00         | 10.54%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$256,500.00           | 0.86%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 2          | \$449,200.00           | 1.51%       | 0        |
|              | UTAH HERITAGE CREDIT UNION   | 1          | \$187,500.00           | 0.64%       | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$29,830,080.16</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GXL5    | 360 MORTGAGE GROUP, LLC  | 7          | \$840,867.00           | 0.82%       | 0        |
|              | A I MORTGAGE, INC. DBA MORTGAGE PRO  | 1          | \$126,122.00           | 0.12%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$147,000.00           | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 32         | \$4,233,106.32         | 4.14%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$118,500.00           | 0.12%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$138,750.00           | 0.14%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.  | 1          | \$116,000.00           | 0.11%       | 0        |
|              | AFFILIATED BANK  | 3          | \$391,820.00           | 0.38%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$122,250.00           | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$288,250.00           | 0.28%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$234,400.00           | 0.23%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$117,300.00           | 0.11%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$133,000.00           | 0.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 8          | \$1,061,000.00         | 1.04%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC.   | 1          | \$130,581.69           | 0.13%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$144,400.00           | 0.14%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$148,500.00           | 0.15%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 6          | \$742,055.00           | 0.73%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$267,900.00           | 0.26%       | 0        |
|              | AMERIPRO FUNDING, INC.   | 2          | \$238,437.68           | 0.23%       | 0        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$130,228.28           | 0.13%       | 0        |
|              | APPROVED HOME LENDING, INC   | 1          | \$133,000.00           | 0.13%       | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$123,190.00           | 0.12%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                     | 6          | \$765,198.00           | 0.75%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 4          | \$476,900.00           | 0.47%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$620,435.38           | 0.61%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$123,537.10           | 0.12%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$128,000.00           | 0.13%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$125,753.18   | 0.12% | 0 |
|  | BANCORPSOUTH BANK   | 4  | \$509,400.00   | 0.5%  | 0 |
|  | BANK OF ENGLAND   | 3  | \$427,914.37   | 0.42% | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$146,250.00   | 0.14% | 0 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$135,000.00   | 0.13% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                            | 1  | \$116,852.79   | 0.11% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                   | 2  | \$250,472.00   | 0.24% | 0 |
|  | BROKER SOLUTIONS INC.                                       | 1  | \$132,000.00   | 0.13% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$1,162,645.00 | 1.14% | 0 |
|  | BROKER SOLUTIONS, INC.                                      | 1  | \$143,000.00   | 0.14% | 0 |
|  | CASHCALL, INC.  | 32 | \$4,225,000.00 | 4.13% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$116,000.00   | 0.11% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 9  | \$1,129,953.00 | 1.1%  | 0 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$126,000.00   | 0.12% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 1  | \$113,600.00   | 0.11% | 0 |
|  | CENTRUE BANK  | 2  | \$244,800.00   | 0.24% | 0 |
|  | CENTURY LENDING COMPANY                                     | 2  | \$245,500.00   | 0.24% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$146,200.00   | 0.14% | 0 |
|  | CHEAH BANK, A CORPORATION                                   | 1  | \$114,233.57   | 0.11% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 9  | \$1,208,948.55 | 1.18% | 0 |
|  | CIS DIRECT LENDING BRANCH                                   | 1  | \$122,855.00   | 0.12% | 0 |
|  | CITIMORTGAGE  | 1  | \$115,000.00   | 0.11% | 0 |
|  | CITIZEN'S BANK & TRUST COMPANY OF V                         | 1  | \$146,098.44   | 0.14% | 0 |
|  | CITIZENS FIRST CREDIT UNION                                 | 1  | \$135,800.00   | 0.13% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 4  | \$506,669.00   | 0.5%  | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 2  | \$246,750.00   | 0.24% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$112,000.00   | 0.11% | 0 |
|  | CLASSIC HOME MORTGAGE INC.                                  | 1  | \$142,975.00   | 0.14% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 6  | \$761,200.00   | 0.74% | 0 |
|  | COBALT MORTGAGE   | 1  | \$144,000.00   | 0.14% | 0 |
|  | COBALT MORTGAGE, INC.                                       | 10 | \$1,336,125.00 | 1.31% | 0 |
|  | COBALT MORTGAGE, INC.                                       | 1  | \$137,000.00   | 0.13% | 0 |
|  | COLUMBIA CREDIT UNION                                       | 1  | \$129,000.00   | 0.13% | 0 |
|  | COMMERCE MORTGAGE   | 4  | \$552,000.00   | 0.54% | 0 |
|  | COMMERCE STATE BANK   | 1  | \$136,770.00   | 0.13% | 0 |
|  | COMMERCE STATE BANK, A CORPORATION                          | 1  | \$140,000.00   | 0.14% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                              | 1  | \$149,000.00   | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                          | 1  | \$132,100.00   | 0.13% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                          | 1  | \$135,500.00   | 0.13% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1  | \$127,500.00   | 0.12% | 0 |
|  | COMMUNITYONE BANK, N.A.                                     | 1  | \$145,000.00   | 0.14% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1  | \$118,000.00   | 0.12% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                 | 3  | \$367,162.00   | 0.36% | 0 |
|  |   | 6  | \$774,685.00   | 0.76% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             |   |                |       |   |
|  | D.L. EVANS BANK  | 1 | \$110,041.28   | 0.11% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$135,800.00   | 0.13% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$120,000.00   | 0.12% | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$126,000.00   | 0.12% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1 | \$123,004.52   | 0.12% | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$113,950.00   | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$267,555.00   | 0.26% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$127,500.00   | 0.12% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$135,000.00   | 0.13% | 0 |
|  | EQUITY RESOURCES, INC.   | 1 | \$130,208.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1 | \$137,158.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 7 | \$879,255.00   | 0.86% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3 | \$366,260.00   | 0.36% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1 | \$119,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                           | 1 | \$126,003.00   | 0.12% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1 | \$132,985.23   | 0.13% | 0 |
|  | EVOLVE BANK & TRUST  | 4 | \$529,730.00   | 0.52% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$134,900.00   | 0.13% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$254,500.00   | 0.25% | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                               | 1 | \$143,600.00   | 0.14% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                                       | 1 | \$110,000.00   | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1 | \$111,399.74   | 0.11% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$119,650.00   | 0.12% | 0 |
|  | FARMERS STATE BANK   | 1 | \$124,000.00   | 0.12% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$138,816.96   | 0.14% | 0 |
|  | FBC MORTGAGE, LLC  | 4 | \$484,900.00   | 0.47% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK    | 1 | \$116,400.00   | 0.11% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 7 | \$875,165.54   | 0.86% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$120,000.00   | 0.12% | 0 |
|  | FIDELITY MORTGAGE SERVICES   | 1 | \$145,000.00   | 0.14% | 0 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                        | 1 | \$130,950.00   | 0.13% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8 | \$996,650.00   | 0.97% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 8 | \$1,077,950.00 | 1.05% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 1 | \$126,100.00   | 0.12% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$242,000.00   | 0.24% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST COMMUNITY MORTGAGE, INC.                            | 4  | \$544,360.00   | 0.53% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                       | 2  | \$242,500.00   | 0.24% | 0 |
| FIRST FEDERAL BANK  | 4  | \$503,500.00   | 0.49% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 1  | \$139,500.00   | 0.14% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1  | \$124,000.00   | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                  | 1  | \$121,084.15   | 0.12% | 0 |
| FIRST FLORIDA CREDIT UNION                                | 1  | \$147,000.00   | 0.14% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 2  | \$250,049.00   | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION                           | 1  | \$129,500.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK                                     | 2  | \$276,124.00   | 0.27% | 0 |
| FIRST MORTGAGE COMPANY LLC                                | 1  | \$128,000.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1  | \$113,720.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 1  | \$119,105.00   | 0.12% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE | 2  | \$250,000.00   | 0.24% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                            | 1  | \$127,070.00   | 0.12% | 0 |
| FIRST NATIONAL BANK-FOX VALLEY                            | 1  | \$113,005.00   | 0.11% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1  | \$148,500.00   | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 3  | \$378,229.00   | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1  | \$131,900.00   | 0.13% | 0 |
| FIRSTMERIT BANK, N.A.                                     | 3  | \$391,897.00   | 0.38% | 0 |
| FOX VALLEY SAVINGS BANK                                   | 2  | \$233,950.00   | 0.23% | 0 |
| FREMONT BANK  | 12 | \$1,608,264.01 | 1.57% | 0 |
| FRONTIER FINANCIAL, INC DBA FRONTIER<br>MORTGAGE          | 1  | \$148,000.00   | 0.14% | 0 |
| FULTON BANK, N.A.   | 4  | \$518,853.00   | 0.51% | 0 |
| GEO CORP INC  | 2  | \$278,990.00   | 0.27% | 0 |
| GEO-CORP, INC   | 1  | \$141,050.00   | 0.14% | 0 |
| GMFS LLC  | 4  | \$506,500.00   | 0.5%  | 0 |
| GOLDEN EMPIRE MORTG6AGE, INC.                             | 1  | \$118,850.28   | 0.12% | 0 |
| GRAND BANK  | 4  | \$563,250.00   | 0.55% | 0 |
| GRAND BANK NA   | 4  | \$518,250.00   | 0.51% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                           | 1  | \$140,000.00   | 0.14% | 0 |
| GREAT WESTERN BANK  | 1  | \$145,950.00   | 0.14% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$149,600.00   | 0.15% | 0 |
| GREATER SPRINGFIELD CREDIT UNION                          | 1  | \$113,000.00   | 0.11% | 0 |
| GREENLIGHT FINANCIAL SERVICES                             | 5  | \$624,400.00   | 0.61% | 0 |
| GTE FEDERAL CREDIT UNION                                  | 2  | \$243,600.00   | 0.24% | 0 |
| GUARANTY TRUST COMPANY                                    | 1  | \$122,034.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY                                    | 3  | \$377,808.31   | 0.37% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION       | 5  | \$634,897.51   | 0.62% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA<br>MORPORATION       | 1  | \$147,819.53   | 0.14% | 0 |
| HEARTLAND 436 OMAR COURT, SAINT PETERS                    | 1  | \$132,720.00   | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HEARTLAND BANK  | 2  | \$235,750.00   | 0.23% | 0 |
| HEARTLAND HOME MORTGAGE LLC                                   | 1  | \$112,000.00   | 0.11% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                             | 1  | \$131,200.00   | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1  | \$141,450.00   | 0.14% | 0 |
| HILLTOP NATIONAL BANK   | 1  | \$138,400.00   | 0.14% | 0 |
| HOME FEDERAL BANK   | 1  | \$113,846.43   | 0.11% | 0 |
| HOME SAVINGS & LOAN CO  | 1  | \$128,001.00   | 0.13% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                            | 1  | \$111,750.00   | 0.11% | 0 |
| HOMESTAR MORTGAGE, INC  | 1  | \$135,000.00   | 0.13% | 0 |
| HOMESTEAD FUNDING CORP.                                       | 1  | \$134,223.01   | 0.13% | 0 |
| HOMETOWN LENDERS, LLC   | 1  | \$147,900.00   | 0.14% | 0 |
| HORIZON BANK N A  | 2  | \$253,100.00   | 0.25% | 0 |
| HORIZON BANK, N.A.  | 3  | \$409,255.00   | 0.4%  | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                 | 1  | \$121,125.00   | 0.12% | 0 |
| ICON CREDIT UNION   | 2  | \$274,741.25   | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 4  | \$494,883.58   | 0.48% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1  | \$111,243.18   | 0.11% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 5  | \$653,043.26   | 0.64% | 0 |
| IMORTGAGE.COM, INC.   | 11 | \$1,454,530.00 | 1.42% | 0 |
| INDEPENDENT BANK  | 1  | \$117,900.00   | 0.12% | 0 |
| INLANTA MORTGAGE INC  | 2  | \$277,580.31   | 0.27% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1  | \$113,600.00   | 0.11% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                | 1  | \$120,800.00   | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 7  | \$856,200.00   | 0.84% | 0 |
| JFK FINANCIAL INC, A SOLE PROPRIETORSHIP                      | 1  | \$123,750.00   | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5  | \$700,200.00   | 0.68% | 0 |
| LANDMARK CREDIT UNION   | 1  | \$128,000.00   | 0.13% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 4  | \$531,059.06   | 0.52% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                               | 1  | \$148,174.00   | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 1  | \$119,834.67   | 0.12% | 0 |
| LINCOLN SAVINGS BANK  | 1  | \$132,000.00   | 0.13% | 0 |
| MAGNA BANK  | 1  | \$132,000.00   | 0.13% | 0 |
| MAGNOLIA STATE MORTGAGE                                       | 1  | \$141,000.00   | 0.14% | 0 |
| MARINE BANK   | 1  | \$129,600.00   | 0.13% | 0 |
| MAS ASSOCIATES LLC  | 1  | \$136,500.00   | 0.13% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$115,000.00   | 0.11% | 0 |
| MAVERICK FUNDING CORP.  | 3  | \$403,428.31   | 0.39% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1  | \$145,066.22   | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP                                       | 3  | \$389,000.00   | 0.38% | 0 |
| MEGASTAR FINANCIAL CORP.                                      | 1  | \$121,200.00   | 0.12% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MEMBER HOME LOAN, LLC  | 1 | \$149,625.00 | 0.15% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$140,800.00 | 0.14% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2 | \$252,755.00 | 0.25% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$118,262.00 | 0.12% | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$256,500.00 | 0.25% | 0 |
|  | MIDWESTONE BANK  | 1 | \$133,000.00 | 0.13% | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$135,000.00 | 0.13% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 4 | \$486,000.00 | 0.48% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4 | \$502,133.00 | 0.49% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK   | 1 | \$135,129.91 | 0.13% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$136,500.00 | 0.13% | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$378,740.00 | 0.37% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$377,590.00 | 0.37% | 0 |
|  | NATIONSTARMORTGAGE   | 2 | \$272,478.40 | 0.27% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3 | \$355,750.00 | 0.35% | 0 |
|  | NAVY FEDERAL CREDIT UNION  | 2 | \$272,150.00 | 0.27% | 0 |
|  | NCB, FSB   | 4 | \$550,000.00 | 0.54% | 0 |
|  | NETWORK FUNDING, L.P.  | 2 | \$262,996.00 | 0.26% | 0 |
|  | NICOLET NATIONAL BANK  | 1 | \$119,149.28 | 0.12% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$110,000.00 | 0.11% | 0 |
|  | OAKTREE FUNDING CORPORATION  | 1 | \$116,100.00 | 0.11% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$144,375.00 | 0.14% | 0 |
|  | ON Q FINANCIAL, INC.   | 3 | \$369,075.00 | 0.36% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$139,650.00 | 0.14% | 0 |
|  | ORRSTOWN BANK  | 1 | \$111,200.00 | 0.11% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$123,570.00 | 0.12% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 4 | \$531,800.00 | 0.52% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4 | \$512,823.21 | 0.5%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.12% | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$120,800.00 | 0.12% | 0 |
|  | PARAMOUN EQUITY MORTGAGE, LLC  | 1 | \$140,000.00 | 0.14% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.  | 1 | \$144,305.00 | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$136,000.00 | 0.13% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 5 | \$652,898.00 | 0.64% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$513,000.00 | 0.5%  | 0 |
|  | PARK LENDING SERVICES, INC   | 1 | \$145,500.00 | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC  | 3 | \$399,000.00 | 0.39% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1  | \$142,000.00   | 0.14% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$120,000.00   | 0.12% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                       | 1  | \$148,000.00   | 0.14% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1  | \$118,400.00   | 0.12% | 0 |
|  | PILGRIM MORTGAGE, LLC  | 1  | \$147,250.00   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 10 | \$1,284,301.00 | 1.26% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                  | 1  | \$133,000.00   | 0.13% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$131,750.00   | 0.13% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON                             | 1  | \$123,330.46   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$114,000.00   | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$383,100.00   | 0.37% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 2  | \$253,791.00   | 0.25% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$139,000.00   | 0.14% | 0 |
|  | PORT WASHINGTON STATE BANK   | 2  | \$253,000.00   | 0.25% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$128,150.00   | 0.13% | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$119,700.00   | 0.12% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 4  | \$544,449.52   | 0.53% | 0 |
|  | PYRAMAX BANK   | 1  | \$145,500.00   | 0.14% | 0 |
|  | QUAINT OAK MORTGAGE LLC  | 1  | \$136,611.53   | 0.13% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$120,000.00   | 0.12% | 0 |
|  | R P FUNDING, INC   | 2  | \$272,100.00   | 0.27% | 0 |
|  | RABOBANK, N.A.   | 1  | \$122,000.00   | 0.12% | 0 |
|  | RANLIFE, INC.  | 1  | \$116,000.00   | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 11 | \$1,379,605.00 | 1.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                    | 3  | \$372,350.00   | 0.36% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$112,000.00   | 0.11% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 4  | \$537,418.15   | 0.53% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 5  | \$654,150.00   | 0.64% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1  | \$125,600.00   | 0.12% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.  | 1  | \$124,428.33   | 0.12% | 0 |
|  | RESMAC, INC.   | 1  | \$130,751.95   | 0.13% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$133,475.00   | 0.13% | 0 |
|  | ROCKLAND TRUST COMPANY   | 1  | \$120,000.00   | 0.12% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$374,566.00   | 0.37% | 0 |
|  | S BANK   | 1  | \$132,000.00   | 0.13% | 0 |
|  | SABINE STATE BANK & CO. INC.   | 1  | \$131,651.71   | 0.13% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 2  | \$254,635.49   | 0.25% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 2  | \$232,802.51   | 0.23% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURITY BANK/LAUREL   | 1  | \$142,312.35   | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$142,500.00   | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 8  | \$1,021,750.00 | 1%    | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$113,000.00   | 0.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8  | \$1,072,200.00 | 1.05% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$148,125.00   | 0.14% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 6  | \$774,300.00   | 0.76% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$132,000.00   | 0.13% | 0 |
|  | SOUTHWEST FUNDING, L.P.  | 2  | \$245,500.00   | 0.24% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC   | 1  | \$121,500.00   | 0.12% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$124,000.00   | 0.12% | 0 |
|  | STEARNS LENDING INC.   | 45 | \$5,854,289.54 | 5.72% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK           | 1  | \$110,671.95   | 0.11% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1  | \$137,501.14   | 0.13% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$134,000.00   | 0.13% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$120,000.00   | 0.12% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$264,250.00   | 0.26% | 0 |
|  | SUMMIT FUNDING ADVISORS LLC  | 1  | \$112,000.00   | 0.11% | 0 |
|  | SUMMIT FUNDING, INC.   | 8  | \$948,800.00   | 0.93% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$147,000.00   | 0.14% | 0 |
|  | SUNSET BANK & SAVINGS  | 1  | \$121,250.00   | 0.12% | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$262,107.11   | 0.26% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$141,440.00   | 0.14% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$230,000.00   | 0.22% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$130,150.00   | 0.13% | 0 |
|  | THE MORTGAGE OUTLET, INC.  | 1  | \$122,000.00   | 0.12% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$126,875.00   | 0.12% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$142,500.00   | 0.14% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP                   | 1  | \$110,500.00   | 0.11% | 0 |
|  | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 1  | \$123,329.85   | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1  | \$144,000.00   | 0.14% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$128,000.00   | 0.13% | 0 |
|  | TRUSTONE   | 2  | \$254,875.00   | 0.25% | 0 |
|  | UMC MORTGAGE COMPANY, A CORPORATION  | 1  | \$147,902.63   | 0.14% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 5  | \$689,005.09   | 0.67% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$122,075.00            | 0.12%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                  | 1          | \$123,750.00            | 0.12%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$1,325,193.42          | 1.3%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2          | \$258,326.24            | 0.25%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3          | \$392,673.00            | 0.38%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$140,266.63            | 0.14%       | 0        |
|              | UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$132,127.02            | 0.13%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$244,900.00            | 0.24%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$556,435.00            | 0.54%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$142,800.00            | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$134,800.00            | 0.13%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$120,000.00            | 0.12%       | 0        |
|              | WALLICK AND VOLK, INC   | 2          | \$262,800.00            | 0.26%       | 0        |
|              | WALLICK AND VOLK, INC.  | 1          | \$142,000.00            | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$112,000.00            | 0.11%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$116,000.00            | 0.11%       | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$110,095.00            | 0.11%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$543,800.00            | 0.53%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$112,400.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1          | \$119,250.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$113,500.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 5          | \$619,400.00            | 0.61%       | 0        |
|              | WHITAKER BANK, INC.   | 1          | \$146,000.00            | 0.14%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$142,500.00            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$369,717.82            | 0.36%       | 0        |
|              | Unavailable   | 1          | \$128,800.00            | 0.08%       | 0        |
| <b>Total</b> |   | <b>791</b> | <b>\$102,289,302.93</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GXM3    | 1ST MARINER BANK  | 1          | \$151,197.00            | 0.29%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 5          | \$794,900.00            | 1.54%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,266,450.00          | 2.46%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION.   | 1          | \$150,142.86            | 0.29%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$307,544.47            | 0.6%        | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$159,500.00            | 0.31%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$311,000.00            | 0.6%        | 0        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE  | 1          | \$155,200.00            | 0.3%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3  | \$483,890.00   | 0.94% | 0 |
|  | ANCHOR BANK FSB  | 1  | \$152,000.00   | 0.3%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING             | 1  | \$155,000.00   | 0.3%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1  | \$160,000.00   | 0.31% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 3  | \$490,900.00   | 0.95% | 0 |
|  | ATHOL CREDIT UNION   | 1  | \$172,000.00   | 0.33% | 0 |
|  | AUBURNBANK   | 1  | \$164,900.00   | 0.32% | 0 |
|  | BANCORPSOUTH BANK  | 4  | \$671,905.00   | 1.31% | 0 |
|  | BANK MUTUAL  | 1  | \$158,100.00   | 0.31% | 0 |
|  | BANK OF ENGLAND  | 2  | \$303,793.34   | 0.59% | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                                  | 1  | \$164,673.63   | 0.32% | 0 |
|  | BANNER BANK  | 1  | \$165,000.00   | 0.32% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                                     | 1  | \$163,445.00   | 0.32% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1  | \$165,000.00   | 0.32% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 5  | \$838,700.00   | 1.63% | 0 |
|  | CALIBER FUNDING, LLC   | 1  | \$156,128.42   | 0.3%  | 0 |
|  | CASHCALL, INC.   | 19 | \$3,103,577.89 | 6.03% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$323,359.00   | 0.63% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$160,000.00   | 0.31% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 5  | \$779,863.86   | 1.52% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 6  | \$958,645.00   | 1.86% | 0 |
|  | CLEVELAND STATE BANK   | 1  | \$161,000.00   | 0.31% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4  | \$645,932.00   | 1.26% | 0 |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,000,445.00 | 1.94% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$156,000.00   | 0.3%  | 0 |
|  | CONNEXUS CREDIT UNION  | 1  | \$172,000.00   | 0.33% | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$155,000.00   | 0.3%  | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$150,109.00   | 0.29% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1  | \$167,000.00   | 0.32% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 7  | \$1,157,125.00 | 2.25% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$151,320.00   | 0.29% | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$174,600.00   | 0.34% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$490,365.00   | 0.95% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$320,900.00   | 0.62% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$659,335.00   | 1.28% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$156,150.00   | 0.3%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$172,900.00   | 0.34% | 0 |
|  | FIDELITY BANK  | 1  | \$163,728.00   | 0.32% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$1,282,094.37 | 2.49% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIDELITY FUNDING MORTGAGE CORP.                                | 1  | \$154,187.28   | 0.3%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1  | \$174,400.00   | 0.34% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>"GRANTEE"             | 1  | \$157,283.00   | 0.31% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 10 | \$1,679,671.00 | 3.26% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                               | 3  | \$474,006.00   | 0.92% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                            | 1  | \$150,000.00   | 0.29% | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$311,000.00   | 0.6%  | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 1  | \$174,600.00   | 0.34% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION        | 1  | \$166,800.00   | 0.32% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE                                     | 1  | \$172,500.00   | 0.34% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                            | 2  | \$343,355.00   | 0.67% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 1  | \$170,764.40   | 0.33% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                             | 1  | \$149,774.40   | 0.29% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2  | \$309,000.00   | 0.6%  | 0 |
|  | FREMONT BANK   | 4  | \$660,962.71   | 1.28% | 0 |
|  | FULTON BANK, N.A.  | 2  | \$322,245.00   | 0.63% | 0 |
|  | GMFS LLC   | 1  | \$151,500.00   | 0.29% | 0 |
|  | GRAND BANK NA  | 2  | \$341,750.00   | 0.66% | 0 |
|  | GREAT WESTERN BANK   | 2  | \$333,400.00   | 0.65% | 0 |
|  | GREEN TREE SERVICING LLC                                       | 1  | \$171,100.00   | 0.33% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                  | 4  | \$619,900.00   | 1.2%  | 0 |
|  | GUARANTY TRUST COMPANY   | 1  | \$165,500.00   | 0.32% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                | 1  | \$155,367.27   | 0.3%  | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$151,741.00   | 0.29% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION            | 1  | \$167,840.42   | 0.33% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 3  | \$480,100.00   | 0.93% | 0 |
|  | HORIZON BANK, N.A.   | 2  | \$326,793.00   | 0.64% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 2  | \$321,391.68   | 0.62% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                          | 1  | \$157,910.00   | 0.31% | 0 |
|  | IMORTGAGE.COM, INC.  | 1  | \$153,000.00   | 0.3%  | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 1  | \$174,284.55   | 0.34% | 0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$316,000.00   | 0.61% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION      | 4  | \$665,450.00   | 1.29% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1  | \$163,445.00   | 0.32% | 0 |
|  | LHM FINANCIAL CORPORATION                                      | 1  | \$163,589.15   | 0.32% | 0 |
|  | MAGNA BANK   | 1  | \$164,900.00   | 0.32% | 0 |
|  | MAVERICK FUNDING CORP.   | 2  | \$346,700.00   | 0.67% | 0 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER<br>INC.               | 1  | \$164,400.00   | 0.32% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                 | 1  | \$153,750.00   | 0.3%  | 0 |
|  | MERIDIAN BANK  | 1  | \$166,050.00   | 0.32% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| METRO BANK   | 1 | \$156,000.00 | 0.3%  | 0 |
| MICHIGAN MUTUAL INC.   | 1 | \$157,890.00 | 0.31% | 0 |
| MICHIGAN MUTUAL, INC.  | 1 | \$164,000.00 | 0.32% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$168,000.00 | 0.33% | 0 |
| MIDLAND STATES BANK  | 1 | \$174,000.00 | 0.34% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$155,422.46 | 0.3%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1 | \$155,000.00 | 0.3%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$153,600.00 | 0.3%  | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$164,500.00 | 0.32% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$316,060.00 | 0.61% | 0 |
| NCB, FSB   | 1 | \$171,000.00 | 0.33% | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$153,750.00 | 0.3%  | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION   | 1 | \$167,000.00 | 0.32% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$167,920.00 | 0.33% | 0 |
| NUMARK CREDIT UNION  | 1 | \$168,750.00 | 0.33% | 0 |
| OAKTREE FUNDING CORPORATION  | 1 | \$161,990.00 | 0.31% | 0 |
| OCEANFIRST BANK  | 1 | \$170,000.00 | 0.33% | 0 |
| OMNIAMERICAN BANK  | 1 | \$165,000.00 | 0.32% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.33% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$151,392.69 | 0.29% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$321,700.00 | 0.63% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2 | \$335,000.00 | 0.65% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.3%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$641,170.00 | 1.25% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$152,250.00 | 0.3%  | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$171,500.00 | 0.33% | 0 |
| PARTNER COLORADO CREDIT UNION  | 1 | \$165,000.00 | 0.32% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 1 | \$155,100.00 | 0.3%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$332,000.00 | 0.65% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$157,500.00 | 0.31% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$168,500.00 | 0.33% | 0 |
| PLAZA HOME MORTGAGE, INC.  | 3 | \$477,000.00 | 0.93% | 0 |
| PMAC LENDING SERVICES, INC.  | 1 | \$152,000.00 | 0.3%  | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$155,000.00 | 0.3%  | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$151,067.92 | 0.29% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00   | 0.29% | 0 |
| RANDOLPH SAVINGS BANK   | 1 | \$165,750.00   | 0.32% | 0 |
| RANLIFE, INC.   | 1 | \$169,411.00   | 0.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$164,795.00   | 0.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 3 | \$472,250.00   | 0.92% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1 | \$157,000.00   | 0.31% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$152,450.00   | 0.3%  | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 2 | \$323,000.00   | 0.63% | 0 |
| RESMAC, INC.  | 1 | \$154,000.00   | 0.3%  | 0 |
| RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$151,000.00   | 0.29% | 0 |
| ROCKY MOUNTAIN BANK   | 2 | \$320,855.00   | 0.62% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$326,400.00   | 0.63% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$150,000.00   | 0.29% | 0 |
| SABINE STATE BANK & TRUST CO. INC.  | 1 | \$159,789.30   | 0.31% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$164,900.00   | 0.32% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$162,900.00   | 0.32% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1 | \$161,225.00   | 0.31% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1 | \$171,000.00   | 0.33% | 0 |
| SHORE MORTGAGE  | 1 | \$150,000.00   | 0.29% | 0 |
| SI MORTGAGE COMPANY   | 1 | \$171,763.03   | 0.33% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$488,400.00   | 0.95% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION               | 1 | \$173,500.00   | 0.34% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$314,700.00   | 0.61% | 0 |
| STATE BANK OF CROSS PLAINS  | 1 | \$170,000.00   | 0.33% | 0 |
| STEARNS LENDING INC.  | 9 | \$1,445,185.37 | 2.81% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK                       | 1 | \$149,937.95   | 0.29% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1 | \$174,000.00   | 0.34% | 0 |
| SUMMIT FUNDING, INC.  | 1 | \$166,875.00   | 0.32% | 0 |
| SUN AMERICAN MORTGAGE COMPANY   | 1 | \$156,000.00   | 0.3%  | 0 |
| TECHE FEDERAL BANK  | 2 | \$337,244.87   | 0.66% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.  | 1 | \$161,600.00   | 0.31% | 0 |
| TEXASLENDING.COM  | 1 | \$155,036.11   | 0.3%  | 0 |
| THE BANK OF MAINE   | 1 | \$156,000.00   | 0.3%  | 0 |
| THE FIRST MORTGAGE CORPORATION  | 1 | \$150,721.94   | 0.29% | 0 |
| THE MONEY SOURCE, INC DBA HMAC FUNDING  | 1 | \$160,000.00   | 0.31% | 0 |
|   | 1 | \$171,800.00   | 0.33% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  |            |                        |             |          |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$333,750.00           | 0.65%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 2          | \$307,051.82           | 0.6%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$161,249.00           | 0.31%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$149,801.66           | 0.29%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$166,549.00           | 0.32%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$161,382.33           | 0.31%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$478,850.00           | 0.93%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$152,594.90           | 0.3%        | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$153,000.00           | 0.3%        | 0        |
|              | WASHINGTON COUNTY BANK  | 1          | \$168,400.00           | 0.33%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$161,250.00           | 0.31%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$154,800.00           | 0.3%        | 0        |
|              | WATSON MORTGAGE CORPORATION   | 1          | \$169,526.46           | 0.33%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$171,650.00           | 0.33%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$160,000.00           | 0.31%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$334,772.69           | 0.65%       | 0        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION                              | 1          | \$165,300.00           | 0.43%       | 0        |
| <b>Total</b> |   | <b>318</b> | <b>\$51,450,710.20</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GXN1    | 360 MORTGAGE GROUP, LLC   | 1          | \$352,000.00           | 0.26%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$5,522,692.00         | 4%          | 0        |
|              | ACOPIA, LLC   | 1          | \$285,600.00           | 0.21%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$231,800.00           | 0.17%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.   | 1          | \$240,720.00           | 0.17%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$645,737.33           | 0.47%       | 0        |
|              | ALLIANCE DIRECT HOME MORTGAGE   | 1          | \$244,000.00           | 0.18%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 2          | \$759,000.00           | 0.55%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$215,200.00           | 0.16%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$190,000.00           | 0.14%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$276,000.00           | 0.2%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$244,000.00           | 0.18%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$174,784.82           | 0.13%       | 0        |
|              | AMERICAN GATEWAY BANK   | 1          | \$213,705.17           | 0.15%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$504,000.00           | 0.37%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 8          | \$1,966,085.00         | 1.42%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$456,346.00           | 0.33%       | 0        |
|              |   | 1          | \$307,000.00           | 0.22%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |    |                |       |   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$273,372.84   | 0.2%  | 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC.                          | 1  | \$176,000.00   | 0.13% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$441,600.00   | 0.32% | 0 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$304,000.00   | 0.22% | 0 |
|  | BANCORPSOUTH BANK   | 5  | \$1,178,000.00 | 0.85% | 0 |
|  | BANK OF ENGLAND   | 1  | \$417,000.00   | 0.3%  | 0 |
|  | BANK OF THE CASCADES                                      | 2  | \$523,000.00   | 0.38% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$190,936.58   | 0.14% | 0 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP                    | 1  | \$267,128.47   | 0.19% | 0 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$319,500.00   | 0.23% | 0 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1  | \$236,300.00   | 0.17% | 0 |
|  | BRAND MORTGAGE GROUP,LLC                                  | 1  | \$241,592.00   | 0.18% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$263,000.00   | 0.19% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7  | \$2,033,162.29 | 1.47% | 0 |
|  | BROKER SOLUTIONS, INC.                                    | 2  | \$472,650.00   | 0.34% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                          | 1  | \$207,000.00   | 0.15% | 0 |
|  | CASHCALL, INC.  | 24 | \$7,897,046.68 | 5.72% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$217,500.00   | 0.16% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 5  | \$1,451,583.00 | 1.05% | 0 |
|  | CENTURY LENDING COMPANY                                   | 1  | \$268,000.00   | 0.19% | 0 |
|  | CHARLES RIVER BANK  | 1  | \$274,400.00   | 0.2%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 9  | \$2,633,745.00 | 1.91% | 0 |
|  | CITIZENS FINANCIAL BANK                                   | 1  | \$417,000.00   | 0.3%  | 0 |
|  | CITIZENS NATIONAL BANK                                    | 1  | \$279,880.95   | 0.2%  | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                             | 1  | \$225,000.00   | 0.16% | 0 |
|  | CLASSIC HOME FINANCIAL, INC.                              | 1  | \$359,316.27   | 0.26% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 7  | \$1,967,440.00 | 1.43% | 0 |
|  | COBALT MORTGAGE   | 1  | \$176,000.00   | 0.13% | 0 |
|  | COBALT MORTGAGE, INC.                                     | 9  | \$2,591,647.00 | 1.88% | 0 |
|  | CONSUMERS CREDIT UNION                                    | 1  | \$417,000.00   | 0.3%  | 0 |
|  | CORTRUST MORTGAGE, INC                                    | 1  | \$356,000.00   | 0.26% | 0 |
|  | COUNTY BANK   | 1  | \$207,500.00   | 0.15% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1  | \$340,000.00   | 0.25% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 3  | \$785,729.00   | 0.57% | 0 |
|  | CROSSLINE CAPITAL INC.                                    | 2  | \$648,750.00   | 0.47% | 0 |
|  | CU CHANNELS, LLC  | 1  | \$239,000.00   | 0.17% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 2  | \$491,450.00   | 0.36% | 0 |
|  | DENVER MORTGAGE COMPANY                                   | 1  | \$322,500.00   | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$272,432.53   | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 1  | \$193,520.00   | 0.14% | 0 |
|  | ELEVATIONS CREDIT UNION                                   | 1  | \$190,000.00   | 0.14% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| EQUITY HOME CAPITAL, LLC   | 1 | \$334,095.84   | 0.24% | 0 |
| EQUITY LOANS LLC   | 1 | \$408,935.82   | 0.3%  | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.                      | 1 | \$359,515.07   | 0.26% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$957,830.00   | 0.69% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2 | \$602,600.00   | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$225,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$229,500.00   | 0.17% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$197,000.00   | 0.14% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$237,500.00   | 0.17% | 0 |
| EVOLVE BANK & TRUST  | 3 | \$876,600.00   | 0.64% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 4 | \$1,211,705.00 | 0.88% | 0 |
| FBC MORTGAGE, LLC  | 3 | \$694,718.00   | 0.5%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK  | 1 | \$329,268.83   | 0.24% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$179,450.00   | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,567,768.31 | 1.14% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$238,500.00   | 0.17% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$386,600.00   | 0.28% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7 | \$1,832,800.00 | 1.33% | 0 |
| FIRST CHOICE BANK  | 1 | \$185,000.00   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$1,066,900.00 | 0.77% | 0 |
| FIRST CITIZENS BANK AND TRUST  | 1 | \$210,824.14   | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.                                    | 1 | \$244,080.62   | 0.18% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$189,000.00   | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$224,000.00   | 0.16% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)                      | 1 | \$205,000.00   | 0.15% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2 | \$644,500.00   | 0.47% | 0 |
| FIRST FEDERAL BANK, FSB  | 1 | \$204,800.00   | 0.15% | 0 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$390,117.89   | 0.28% | 0 |
| FIRST FLIGHT FCU   | 1 | \$176,000.00   | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$312,000.00   | 0.23% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$446,250.00   | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$366,915.00   | 0.27% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$211,000.00   | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$303,898.00   | 0.22% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 2 | \$403,600.00   | 0.29% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$318,250.00   | 0.23% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$319,920.00   | 0.23% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST UNITED BANK AND TRUST COMPANY                           | 4 | \$1,231,533.00 | 0.89% | 0 |
| FREMONT BANK  | 8 | \$3,274,443.85 | 2.37% | 0 |
| FULTON BANK, N.A.   | 2 | \$453,930.00   | 0.33% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 1 | \$231,450.00   | 0.17% | 0 |
| GEO CORP INC  | 3 | \$1,025,200.00 | 0.74% | 0 |
| GFI MORTGAGE BANKERS, INC                                     | 2 | \$679,500.00   | 0.49% | 0 |
| GMFS LLC  | 3 | \$818,230.00   | 0.59% | 0 |
| GRAND BANK  | 1 | \$188,000.00   | 0.14% | 0 |
| GRAND BANK NA   | 2 | \$576,000.00   | 0.42% | 0 |
| GRAND BANK, NA  | 1 | \$297,500.00   | 0.22% | 0 |
| GREAT WESTERN BANK  | 1 | \$240,000.00   | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                 | 4 | \$795,600.00   | 0.58% | 0 |
| GTE FEDERAL CREDIT UNION                                      | 2 | \$424,843.00   | 0.31% | 0 |
| GUARANTY TRUST COMPANY  | 2 | \$387,500.00   | 0.28% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$201,730.11   | 0.15% | 0 |
| HIGHTECHLENDING INC   | 1 | \$623,849.53   | 0.45% | 0 |
| HOME FINANCING CENTER, INC.                                   | 1 | \$417,000.00   | 0.3%  | 0 |
| HOME Banc, N.A.   | 1 | \$199,730.60   | 0.14% | 0 |
| HOMESTEAD FUNDING CORP.                                       | 1 | \$267,900.00   | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$211,800.00   | 0.15% | 0 |
| IMORTGAGE.COM, INC.   | 6 | \$1,834,700.92 | 1.33% | 0 |
| INDEPENDENT BANK  | 1 | \$190,400.00   | 0.14% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$179,950.00   | 0.13% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$332,500.00   | 0.24% | 0 |
| INVESTORS HOME MORTGAGE                                       | 2 | \$474,400.00   | 0.34% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$570,650.00   | 0.41% | 0 |
| LEADER BANK, N.A.   | 1 | \$465,750.00   | 0.34% | 0 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$252,000.00   | 0.18% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 3 | \$808,057.47   | 0.59% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 3 | \$901,675.48   | 0.65% | 0 |
| LIBERTY BANK  | 1 | \$273,131.59   | 0.2%  | 0 |
| LIBERTY MORTGAGE COMPANY, INC.                                | 1 | \$200,000.00   | 0.14% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 2 | \$514,000.00   | 0.37% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$213,750.00   | 0.15% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$752,200.00   | 0.55% | 0 |
| MAVERICK FUNDING CORP.  | 6 | \$1,651,984.30 | 1.2%  | 0 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$388,200.00   | 0.28% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$194,655.00   | 0.14% | 0 |
| MERIDIAN BANK   | 1 | \$288,000.00   | 0.21% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$247,500.00   | 0.18% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1 | \$416,000.00   | 0.3%  | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$179,550.00   | 0.13% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 3 | \$746,800.00   | 0.54% | 0 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$180,000.00   | 0.13% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$299,200.00   | 0.22% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,250.00   | 0.18% | 0 |
|  | MLD MORTGAGE, INC.   | 1 | \$417,000.00   | 0.3%  | 0 |
|  | MORTGAGE EQUITY PARTNERS   | 1 | \$264,000.00   | 0.19% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 4 | \$1,069,000.00 | 0.77% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$606,400.00   | 0.44% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$200,925.00   | 0.15% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$633,750.00   | 0.46% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$285,000.00   | 0.21% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$180,000.00   | 0.13% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$229,000.00   | 0.17% | 0 |
|  | NATIONS RELIABLE LENDING, LLC.                                   | 1 | \$190,150.00   | 0.14% | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$223,698.27   | 0.16% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$216,000.00   | 0.16% | 0 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$349,021.00   | 0.25% | 0 |
|  | NETWORK FUNDING LP   | 1 | \$204,730.05   | 0.15% | 0 |
|  | NETWORK FUNDING, L.P.  | 3 | \$837,230.48   | 0.61% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$176,000.00   | 0.13% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$268,000.00   | 0.19% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$280,500.00   | 0.2%  | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$245,000.00   | 0.18% | 0 |
|  | NORTHEAST BANK, COMMERCIAL BANK                                  | 1 | \$214,830.00   | 0.16% | 0 |
|  | NUVISION FCU   | 1 | \$408,000.00   | 0.3%  | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$250,500.00   | 0.18% | 0 |
|  | ON Q FINANCIAL, INC.   | 2 | \$558,208.59   | 0.4%  | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$192,600.00   | 0.14% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$290,500.00   | 0.21% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 1 | \$379,000.00   | 0.27% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1 | \$183,750.00   | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC                                     | 1 | \$231,680.37   | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING           | 1 | \$450,000.00   | 0.33% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$181,500.00   | 0.13% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 3 | \$825,000.00   | 0.6%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PARKSIDE LENDING, LLC   | 2 | \$680,000.00   | 0.49% | 0 |
|  | PATRIOT LENDING SERVICES, INC.  | 1 | \$395,200.00   | 0.29% | 0 |
|  | PEOPLES BANK  | 1 | \$188,276.05   | 0.14% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$221,694.14   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 5 | \$1,276,533.07 | 0.92% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 2 | \$614,000.00   | 0.44% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$186,725.00   | 0.14% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$1,483,500.00 | 1.07% | 0 |
|  | POSTAL CREDIT UNION   | 1 | \$319,000.00   | 0.23% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$661,080.57   | 0.48% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 2 | \$580,678.00   | 0.42% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 4 | \$947,073.68   | 0.69% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1 | \$320,000.00   | 0.23% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$272,000.00   | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$1,373,250.00 | 1%    | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 1 | \$269,000.00   | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1 | \$188,000.00   | 0.14% | 0 |
|  | RED RIVER BANK  | 1 | \$254,400.00   | 0.18% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 3 | \$712,972.17   | 0.52% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3 | \$1,504,800.00 | 1.09% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2 | \$1,322,000.00 | 0.96% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1 | \$260,000.00   | 0.19% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1 | \$332,500.00   | 0.24% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1 | \$224,400.00   | 0.16% | 0 |
|  | SEASONS FEDERAL CREDIT UNION  | 1 | \$175,289.13   | 0.13% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 2 | \$1,004,750.00 | 0.73% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 4 | \$824,581.13   | 0.6%  | 0 |
|  | SEVERN SAVINGS BANK   | 1 | \$375,750.00   | 0.27% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$213,800.00   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$220,000.00   | 0.16% | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$249,600.00   | 0.18% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.                         | 1 | \$198,000.00   | 0.14% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$265,000.00   | 0.19% | 0 |
|  | SOVEREIGN   | 1 | \$264,000.00   | 0.19% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 1 | \$243,000.00   | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                      | 1  | \$212,500.00   | 0.15% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$200,000.00   | 0.14% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC   | 1  | \$375,250.00   | 0.27% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$268,687.56   | 0.19% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                                  | 1  | \$208,000.00   | 0.15% | 0 |
|  | STEARNS LENDING INC.   | 19 | \$5,234,555.00 | 3.79% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$377,500.00   | 0.27% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$197,250.00   | 0.14% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$180,000.00   | 0.13% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.13% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                           | 1  | \$367,600.00   | 0.27% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$219,419.49   | 0.16% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$192,000.00   | 0.14% | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC, A CORPORATION                            | 1  | \$359,550.00   | 0.26% | 0 |
|  | THE COLUMBIA BANK  | 2  | \$892,143.44   | 0.65% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$175,000.00   | 0.13% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1  | \$217,500.00   | 0.16% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$176,000.00   | 0.13% | 0 |
|  | TRUSTONE   | 2  | \$538,000.00   | 0.39% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$795,198.00   | 0.58% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$493,250.00   | 0.36% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$220,000.00   | 0.16% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 3  | \$793,700.00   | 0.58% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$268,800.00   | 0.19% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3  | \$573,920.00   | 0.42% | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$263,000.00   | 0.19% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$750,250.00   | 0.54% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$253,425.00   | 0.18% | 0 |
|  | WALLICK AND VOLK, INC.   | 1  | \$262,500.00   | 0.19% | 0 |
|  | WASHINGTON COUNTY BANK   | 1  | \$280,000.00   | 0.2%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 7  | \$1,940,338.26 | 1.41% | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$316,000.00   | 0.23% | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1  | \$255,000.00   | 0.18% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1  | \$215,920.00   | 0.16% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 3  | \$983,310.00   | 0.71% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1  | \$264,000.00   | 0.19% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE, INC   | 1          | \$211,500.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$207,000.00            | 0.15%       | 0        |
|              | WINTER HILL BANK, FSB  | 2          | \$781,500.00            | 0.57%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$315,611.45            | 0.23%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$862,924.14            | 0.63%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$229,500.00            | 0.17%       | 0        |
| <b>Total</b> |  | <b>495</b> | <b>\$138,008,269.34</b> | <b>100%</b> | <b>0</b> |
| 31417GXP6    | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$120,000.00            | 3.06%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$129,457.46            | 3.3%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$140,000.00            | 3.57%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$122,700.00            | 3.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 1          | \$120,000.00            | 3.06%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 1          | \$136,900.00            | 3.49%       | 0        |
|              | CASHCALL, INC.   | 1          | \$134,500.00            | 3.43%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5          | \$1,039,893.00          | 26.55%      | 0        |
|              | DORAL MORTGAGE LLC   | 1          | \$132,824.86            | 3.39%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$136,500.00            | 3.48%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1          | \$134,171.19            | 3.43%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC   | 1          | \$189,450.00            | 4.84%       | 0        |
|              | GREEN TREE SERVICING LLC   | 1          | \$127,500.00            | 3.26%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1          | \$112,700.00            | 2.88%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION  | 1          | \$116,000.00            | 2.96%       | 0        |
|              | NATIONSTARMORTGAGE   | 1          | \$119,420.00            | 3.05%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 3          | \$400,068.43            | 10.21%      | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$138,700.00            | 3.54%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$125,000.00            | 3.19%       | 0        |
|              | UMC MORTGAGE COMPANY   | 1          | \$127,250.00            | 3.25%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$114,000.00            | 2.93%       | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,917,034.94</b>   | <b>100%</b> | <b>0</b> |
| 31417GXQ4    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,218,728.00          | 5.4%        | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$318,348.97            | 1.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$305,500.00            | 1.35%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                               | 1          | \$429,000.00            | 1.9%        | 0        |
|              | BROKER SOLUTIONS, INC.   | 3          | \$645,000.00            | 2.86%       | 0        |
|              | CASHCALL, INC.   | 28         | \$7,266,600.00          | 32.22%      | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$189,024.00            | 0.84%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3         | \$692,500.00           | 3.07%       | 0        |
|              | COBALT MORTGAGE, INC.   | 4         | \$866,000.00           | 3.84%       | 0        |
|              | COMMUNITYONE BANK, N.A.   | 1         | \$391,000.00           | 1.73%       | 0        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$236,000.00           | 1.05%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$225,000.00           | 1%          | 0        |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$187,500.00           | 0.83%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1         | \$240,000.00           | 1.06%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 3         | \$1,055,000.00         | 4.68%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$300,000.00           | 1.33%       | 0        |
|              | FREMONT BANK  | 1         | \$210,000.00           | 0.93%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC  | 1         | \$194,743.21           | 0.86%       | 0        |
|              | GMFS LLC  | 1         | \$196,800.00           | 0.87%       | 0        |
|              | GRAND BANK  | 1         | \$206,320.00           | 0.91%       | 0        |
|              | GRAND BANK NA   | 1         | \$328,500.00           | 1.46%       | 0        |
|              | IAPPROVE LENDING  | 1         | \$243,356.17           | 1.08%       | 0        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$240,000.00           | 1.06%       | 0        |
|              | O A MORTGAGE SERVICES   | 1         | \$189,750.00           | 0.84%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                              | 2         | \$835,000.00           | 3.7%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  | 1         | \$243,750.00           | 1.08%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3         | \$1,035,500.00         | 4.59%       | 0        |
|              | PMAC LENDING SERVICES, INC.   | 2         | \$526,500.00           | 2.33%       | 0        |
|              | ROCKY MOUNTAIN BANK   | 1         | \$417,000.00           | 1.85%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1         | \$177,000.00           | 0.78%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION           | 2         | \$560,000.00           | 2.48%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1         | \$175,843.00           | 0.78%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$214,000.00           | 0.95%       | 0        |
|              | VIRGINIA CREDIT UNION, INC.   | 1         | \$256,000.00           | 1.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 2         | \$489,409.36           | 2.17%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$178,321.27           | 0.79%       | 0        |
|              | WALLICK AND VOLK, INC   | 3         | \$651,600.00           | 2.89%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$417,000.00           | 1.89%       | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$22,551,593.98</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GXR2    | BAY EQUITY LLC  | 5         | \$1,644,100.00         | 69.33%      | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$256,003.94           | 10.8%       | 0        |
|              |   | 1         | \$262,500.00           | 11.07%      | 0        |



|              |  |          |                       |             |          |  |
|--------------|--|----------|-----------------------|-------------|----------|--|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     |          |                       |             |          |  |
|              | IMORTGAGE.COM, INC.  | 1        | \$208,800.00          | 8.8%        | 0        |  |
| <b>Total</b> |  | <b>8</b> | <b>\$2,371,403.94</b> | <b>100%</b> | <b>0</b> |  |
| 31417GXS0    | 1ST MIDAMERICA CREDIT UNION  | 4        | \$269,575.00          | 1.14%       | 0        |  |
|              | 3 RIVERS FEDERAL CU  | 1        | \$46,200.00           | 0.2%        | 0        |  |
|              | ABBEVILLE BUILDING & LOAN  | 4        | \$280,500.00          | 1.19%       | 0        |  |
|              | ACHIEVA CREDIT UNION   | 1        | \$88,000.00           | 0.37%       | 0        |  |
|              | ALABAMA ONE CREDIT UNION   | 3        | \$248,600.00          | 1.05%       | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 1        | \$78,000.00           | 0.33%       | 0        |  |
|              | AMERICAN BANK  | 3        | \$216,465.15          | 0.92%       | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                               | 1        | \$60,000.00           | 0.25%       | 0        |  |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1        | \$95,700.00           | 0.41%       | 0        |  |
|              | AMERICAN BANK CENTER   | 1        | \$73,000.00           | 0.31%       | 0        |  |
|              | AMERICAN BANK, N.A.  | 1        | \$58,000.00           | 0.25%       | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK  | 3        | \$218,600.00          | 0.93%       | 0        |  |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                           | 2        | \$134,000.00          | 0.57%       | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1        | \$50,000.00           | 0.21%       | 0        |  |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 17       | \$1,141,451.50        | 4.84%       | 0        |  |
|              | ASSOCIATED CREDIT UNION  | 1        | \$65,700.00           | 0.28%       | 0        |  |
|              | AUBURNBANK   | 2        | \$144,000.00          | 0.61%       | 0        |  |
|              | AURORA FINANCIAL GROUP, INC.   | 1        | \$100,000.00          | 0.42%       | 0        |  |
|              | BADGER GLOBE CREDIT UNION  | 1        | \$85,900.00           | 0.36%       | 0        |  |
|              | BANCO POPULAR DE PUERTO RICO   | 1        | \$72,000.00           | 0.31%       | 0        |  |
|              | BANCORPSOUTH BANK  | 1        | \$61,560.00           | 0.26%       | 0        |  |
|              | BANK FIRST NATIONAL  | 2        | \$129,733.24          | 0.55%       | 0        |  |
|              | BANK OF HAWAII   | 1        | \$53,000.00           | 0.22%       | 0        |  |
|              | BANK OF RANTOUL  | 1        | \$102,400.00          | 0.43%       | 0        |  |
|              | BANK OF SPRINGFIELD  | 4        | \$355,990.00          | 1.51%       | 0        |  |
|              | BANK OF WASHINGTON   | 1        | \$55,960.00           | 0.24%       | 0        |  |
|              | BANKWEST OF KANSAS   | 3        | \$157,000.00          | 0.67%       | 0        |  |
|              | BANWKEST OF KANSAS   | 1        | \$56,700.00           | 0.24%       | 0        |  |
|              | BAXTER CREDIT UNION  | 5        | \$284,602.77          | 1.21%       | 0        |  |
|              | BERKSHIRE BANK   | 1        | \$58,000.00           | 0.25%       | 0        |  |
|              | BESSER CREDIT UNION  | 3        | \$126,386.00          | 0.54%       | 0        |  |
|              | BFG FEDERAL CREDIT UNION   | 1        | \$63,332.45           | 0.27%       | 0        |  |
|              | BLACK RIVER COUNTRY BANK   | 1        | \$99,748.92           | 0.42%       | 0        |  |
|              | BLACKHAWK BANK   | 3        | \$231,700.00          | 0.98%       | 0        |  |
|              | BLOOMFIELD STATE BANK  | 1        | \$75,000.00           | 0.32%       | 0        |  |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1        | \$87,000.00           | 0.37%       | 0        |  |
|              | CENTRAL PACIFIC BANK   | 1        | \$80,000.00           | 0.34%       | 0        |  |
|              | CITADEL FEDERAL CREDIT UNION   | 2        | \$116,663.71          | 0.49%       | 0        |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITIZENS BANK  | 1 | \$49,000.00  | 0.21% | 0 |
|  | CITIZENS COMMUNITY BANK                              | 1 | \$90,727.84  | 0.38% | 0 |
|  | CITIZENS STATE BANK                                  | 1 | \$101,250.00 | 0.43% | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                       | 1 | \$35,836.60  | 0.15% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$86,000.00  | 0.36% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                   | 1 | \$50,000.00  | 0.21% | 0 |
|  | COMMUNITY STATE BANK                                 | 2 | \$125,000.00 | 0.53% | 0 |
|  | COMMUNTIY CREDIT UNION OF LYNN                       | 1 | \$80,000.00  | 0.34% | 0 |
|  | CORNER POST FEDERAL CREDIT UNION                     | 1 | \$95,000.00  | 0.4%  | 0 |
|  | CREDIT UNION OF DODGE CITY                           | 1 | \$84,975.42  | 0.36% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                      | 3 | \$223,800.00 | 0.95% | 0 |
|  | DENMARK STATE BANK                                   | 1 | \$40,000.00  | 0.17% | 0 |
|  | DESCO FEDERAL CREDIT UNION                           | 2 | \$145,292.33 | 0.62% | 0 |
|  | DORAL MORTGAGE LLC                                   | 2 | \$85,500.00  | 0.36% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 2 | \$165,900.00 | 0.7%  | 0 |
|  | DUPAGE CREDIT UNION                                  | 2 | \$138,450.00 | 0.59% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                         | 1 | \$46,657.06  | 0.2%  | 0 |
|  | EQUISHARE CREDIT UNION                               | 1 | \$49,800.00  | 0.21% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$101,600.00 | 0.43% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                 | 1 | \$100,000.00 | 0.42% | 0 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON            | 1 | \$40,000.00  | 0.17% | 0 |
|  | FIRST BANK   | 1 | \$104,100.00 | 0.44% | 0 |
|  | FIRST BANK RICHMOND, N.A.                            | 2 | \$191,500.00 | 0.81% | 0 |
|  | FIRST COUNTY BANK                                    | 3 | \$209,600.00 | 0.89% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2 | \$89,000.00  | 0.38% | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$80,000.00  | 0.34% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$152,240.00 | 0.64% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$92,500.00  | 0.39% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA                       | 2 | \$115,500.00 | 0.49% | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 8 | \$640,000.00 | 2.71% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$51,563.71  | 0.22% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$100,000.00 | 0.42% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$32,000.00  | 0.14% | 0 |
|  | FIRST STATE BANK OF ILLNOIS                          | 1 | \$47,730.45  | 0.2%  | 0 |
|  | FIRSTTRUST BANK                                      | 1 | \$84,000.00  | 0.36% | 0 |
|  | FLORIDA CREDIT UNION                                 | 1 | \$70,000.00  | 0.3%  | 0 |
|  | FRANSEN BANK & TRUST                                 | 1 | \$93,500.00  | 0.4%  | 0 |
|  | FRANKENMUTH CREDIT UNION                             | 1 | \$25,000.00  | 0.11% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                         | 1 | \$48,000.00  | 0.2%  | 0 |
|  | GOLDEN BELT BANK FSA                                 | 1 | \$105,700.00 | 0.45% | 0 |
|  | HARVARD SAVINGS BANK                                 | 1 | \$40,000.00  | 0.17% | 0 |
|  | HAWTHORN BANK  | 1 | \$108,800.00 | 0.46% | 0 |
|  | HICKORY POINT BANK & TRUST                           | 1 | \$52,049.01  | 0.22% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | HOME FEDERAL BANK                                 | 3 | \$181,000.00 | 0.77% | 0 |
|  | HONOR BANK  | 1 | \$72,350.00  | 0.31% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$300,500.00 | 1.27% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 4 | \$316,135.00 | 1.34% | 0 |
|  | INTERCITY STATE BANK                              | 1 | \$77,047.00  | 0.33% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$58,800.00  | 0.25% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$90,000.00  | 0.38% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 2 | \$194,566.00 | 0.82% | 0 |
|  | LAKE COMMUNITY FEDERAL CREDIT UNION               | 1 | \$109,300.00 | 0.46% | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                       | 1 | \$80,500.00  | 0.34% | 0 |
|  | LASALLE STATE BANK                                | 1 | \$76,900.00  | 0.33% | 0 |
|  | LEADER BANK, N.A.                                 | 1 | \$105,000.00 | 0.44% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$100,000.00 | 0.42% | 0 |
|  | MARINE BANK                                       | 3 | \$231,106.14 | 0.98% | 0 |
|  | MARQUETTE BANK                                    | 1 | \$102,400.00 | 0.43% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 7 | \$500,870.00 | 2.12% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 2 | \$160,000.00 | 0.68% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                | 2 | \$148,500.00 | 0.63% | 0 |
|  | MIDDLETON COMMUNITY BANK                          | 1 | \$90,000.00  | 0.38% | 0 |
|  | MIDWEST BANK                                      | 1 | \$102,000.00 | 0.43% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                  | 1 | \$22,220.00  | 0.09% | 0 |
|  | MIDWEST COMMUNITY BANK                            | 2 | \$140,300.00 | 0.59% | 0 |
|  | MIDWEST LOAN SERVICES, INC.                       | 2 | \$140,600.00 | 0.6%  | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                     | 1 | \$69,100.00  | 0.29% | 0 |
|  | MONSON SAVINGS BANK                               | 2 | \$208,000.00 | 0.88% | 0 |
|  | MONTICELLO BANKING COMPANY                        | 1 | \$60,000.00  | 0.25% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                     | 1 | \$100,000.00 | 0.42% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                  | 3 | \$252,500.00 | 1.07% | 0 |
|  | NORTHWESTERN MORTGAGE CO.                         | 2 | \$172,100.00 | 0.73% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                     | 1 | \$63,750.00  | 0.27% | 0 |
|  | OREGON COMMUNITY BANK & TRUST                     | 1 | \$69,460.00  | 0.29% | 0 |
|  | ORIENTAL BANK                                     | 2 | \$106,157.56 | 0.45% | 0 |
|  | OZARK MOUNTAIN BANK                               | 1 | \$56,830.00  | 0.24% | 0 |
|  | PARK BANK   | 3 | \$299,438.00 | 1.27% | 0 |
|  | PATELCO CREDIT UNION                              | 3 | \$202,900.00 | 0.86% | 0 |
|  | PEKIN NATIONAL BANK                               | 1 | \$40,000.00  | 0.17% | 0 |
|  | PENTAGON FEDERAL C. U.                            | 3 | \$233,757.96 | 0.99% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                | 1 | \$52,040.00  | 0.22% | 0 |
|  | PINNACLE BANK                                     | 1 | \$74,000.00  | 0.31% | 0 |
|  | PORT WASHINGTON STATE BANK                        | 4 | \$312,700.00 | 1.32% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                  | 2 | \$121,000.00 | 0.51% | 0 |
|  | PRAIRIE STATE BANK & TRUST                        | 4 | \$224,995.33 | 0.95% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                      | 1 | \$24,690.31  | 0.1%  | 0 |
|  | PROFED FEDERAL CREDIT UNION                       | 1 | \$95,500.00  | 0.4%  | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | PROVIDENT CREDIT UNION                          | 4  | \$291,300.00 | 1.23% | 0 |
|  | PURDUE FEDERAL CU                               | 2  | \$158,200.00 | 0.67% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                   | 7  | \$422,729.56 | 1.79% | 0 |
|  | ROCKY MOUNTAIN BANK                             | 1  | \$71,500.00  | 0.3%  | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                     | 1  | \$61,872.38  | 0.26% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1  | \$53,616.00  | 0.23% | 0 |
|  | ROYAL CREDIT UNION                              | 13 | \$986,407.22 | 4.18% | 0 |
|  | SALAL CREDIT UNION                              | 1  | \$65,000.00  | 0.28% | 0 |
|  | SCOTIABANK OF PUERTO RICO                       | 5  | \$261,135.94 | 1.11% | 0 |
|  | SHORE MORTGAGE                                  | 2  | \$185,000.00 | 0.78% | 0 |
|  | SIR FEDERAL CREDIT UNION                        | 1  | \$71,000.00  | 0.3%  | 0 |
|  | SOMERSET TRUST COMPANY                          | 1  | \$22,800.00  | 0.1%  | 0 |
|  | SPC CREDIT UNION                                | 2  | \$100,000.00 | 0.42% | 0 |
|  | SPRING VALLEY CITY BANK                         | 1  | \$80,160.00  | 0.34% | 0 |
|  | STANDARD MORTGAGE CORP                          | 4  | \$280,000.00 | 1.19% | 0 |
|  | STATE BANK                                      | 1  | \$54,000.00  | 0.23% | 0 |
|  | STATE BANK OF CROSS PLAINS                      | 5  | \$350,790.42 | 1.49% | 0 |
|  | STATE BANK OF GRAYMONT                          | 1  | \$49,500.00  | 0.21% | 0 |
|  | STATE BANK OF LINCOLN                           | 2  | \$52,000.00  | 0.22% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                     | 3  | \$224,900.00 | 0.95% | 0 |
|  | STATE BANK OF WATERLOO                          | 1  | \$105,000.00 | 0.44% | 0 |
|  | STEARNS LENDING INC.                            | 4  | \$339,100.00 | 1.44% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1  | \$76,000.00  | 0.32% | 0 |
|  | STOCKMAN BANK OF MONTANA                        | 1  | \$107,000.00 | 0.45% | 0 |
|  | SUTTON BANK                                     | 1  | \$85,000.00  | 0.36% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 1  | \$64,800.00  | 0.27% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK            | 5  | \$444,238.15 | 1.88% | 0 |
|  | THE FIRST NATIONAL BANK                         | 1  | \$43,000.00  | 0.18% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                | 1  | \$28,000.00  | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA              | 1  | \$58,000.00  | 0.25% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1  | \$107,211.98 | 0.45% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION     | 2  | \$90,300.00  | 0.38% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                 | 2  | \$176,000.00 | 0.75% | 0 |
|  | TOPMARK FEDERAL CREDIT UNION                    | 1  | \$34,744.62  | 0.15% | 0 |
|  | TOWN & COUNTRY BANK                             | 1  | \$80,000.00  | 0.34% | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY                 | 1  | \$30,000.00  | 0.13% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION         | 4  | \$321,933.34 | 1.36% | 0 |
|  | UNITED BANK & TRUST                             | 1  | \$92,500.00  | 0.39% | 0 |
|  | UNITED BANK AND TRUST COMPANY                   | 1  | \$71,000.00  | 0.3%  | 0 |
|  | UNITED BANK OF UNION                            | 2  | \$153,900.00 | 0.65% | 0 |
|  | UNITED COMMUNITY BANK                           | 2  | \$194,841.33 | 0.83% | 0 |
|  | UNITY BANK                                      | 1  | \$83,900.00  | 0.36% | 0 |
|  | UNIVEST BANK AND TRUST CO                       | 1  | \$100,000.00 | 0.42% | 0 |
|  |   | 1  | \$94,400.00  | 0.4%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                      |            |                        |             |          |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$69,000.00            | 0.29%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$55,450.00            | 0.23%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.42%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$45,000.00            | 0.19%       | 0        |
|              | Unavailable  | 1          | \$85,825.00            | 0.4%        | 0        |
| <b>Total</b> |  | <b>332</b> | <b>\$23,605,110.40</b> | <b>100%</b> | <b>0</b> |
| 31417GXT8    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$141,904.00           | 0.26%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$334,000.00           | 0.6%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                             | 1          | \$119,200.00           | 0.21%       | 0        |
|              | AMERICAN BANK  | 1          | \$198,833.63           | 0.36%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$370,000.00           | 0.67%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5          | \$809,000.00           | 1.45%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$121,500.00           | 0.22%       | 0        |
|              | BANK OF RANTOUL  | 1          | \$205,500.00           | 0.37%       | 0        |
|              | BANK OF SPRINGFIELD  | 4          | \$751,850.00           | 1.35%       | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$417,000.00           | 0.75%       | 0        |
|              | BLACKHAWK BANK   | 5          | \$737,788.08           | 1.33%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$226,000.00           | 0.41%       | 0        |
|              | CAMBRIDGE SAVINGS BANK   | 1          | \$231,900.00           | 0.42%       | 0        |
|              | CAPITAL BANK OF NEW JERSEY   | 1          | \$170,000.00           | 0.31%       | 0        |
|              | CARROLLTON BANK  | 1          | \$417,000.00           | 0.75%       | 0        |
|              | CASHCALL, INC.   | 20         | \$6,874,800.00         | 12.36%      | 0        |
|              | CENTRAL TRUST BANK   | 1          | \$110,370.35           | 0.2%        | 0        |
|              | CENTREBANK   | 1          | \$115,300.00           | 0.21%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION   | 4          | \$961,600.00           | 1.73%       | 0        |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                | 1          | \$116,500.00           | 0.21%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1          | \$192,450.00           | 0.35%       | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1          | \$130,366.39           | 0.23%       | 0        |
|              | CONSUMER LOAN SERVICES, LLC  | 1          | \$115,000.00           | 0.21%       | 0        |
|              | CORNERSTONE MORTGAGE, INC.   | 2          | \$330,050.00           | 0.59%       | 0        |
|              | CORTRUST MORTGAGE INC  | 1          | \$143,500.00           | 0.26%       | 0        |
|              | CROW WING POWER CREDIT UNION   | 1          | \$144,000.00           | 0.26%       | 0        |
|              | CUSO MORTGAGE CORPORATION  | 2          | \$249,300.00           | 0.45%       | 0        |
|              | DEAN COOPERATIVE BANK  | 1          | \$200,000.00           | 0.36%       | 0        |
|              | DHCU COMMUNITY CREDIT UNION  | 1          | \$140,000.00           | 0.25%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2          | \$438,400.00           | 0.79%       | 0        |
|              | DUPAGE CREDIT UNION  | 1          | \$163,500.00           | 0.29%       | 0        |
|              | FAA CREDIT UNION   | 1          | \$188,500.00           | 0.34%       | 0        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1          | \$190,500.00           | 0.34%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 27         | \$6,536,700.00         | 11.76%      | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST BANK  | 1  | \$136,569.00   | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1  | \$156,946.43   | 0.28% | 0 |
| FIRST BANK RICHMOND, N.A.                         | 1  | \$298,000.00   | 0.54% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$226,000.00   | 0.41% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK.           | 1  | \$350,000.00   | 0.63% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2  | \$406,000.00   | 0.73% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$117,000.00   | 0.21% | 0 |
| FIRST FEDERAL BANK, FSB                           | 2  | \$324,300.00   | 0.58% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$140,500.00   | 0.25% | 0 |
| FIRST MINNESOTA BANK                              | 1  | \$119,500.00   | 0.21% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                   | 1  | \$135,050.00   | 0.24% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                   | 1  | \$146,000.00   | 0.26% | 0 |
| FIRST NIAGARA BANK, N.A.                          | 11 | \$1,812,000.00 | 3.26% | 0 |
| FIRST NORTHERN CREDIT UNION                       | 1  | \$110,000.00   | 0.2%  | 0 |
| FIRST PLACE BANK                                  | 1  | \$99,262.50    | 0.18% | 0 |
| FIRST STATE BANK OF ILLINOIS                      | 2  | \$351,576.13   | 0.63% | 0 |
| FIRSTTRUST BANK                                   | 1  | \$128,000.00   | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION                          | 1  | \$269,500.00   | 0.48% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1  | \$218,000.00   | 0.39% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$126,000.00   | 0.23% | 0 |
| GREENLIGHT FINANCIAL SERVICES                     | 1  | \$355,000.00   | 0.64% | 0 |
| GUARDIAN CREDIT UNION                             | 2  | \$546,900.00   | 0.98% | 0 |
| HARBOR NATIONAL BANK                              | 1  | \$225,000.00   | 0.4%  | 0 |
| HARVARD SAVINGS BANK                              | 1  | \$131,400.00   | 0.24% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 2  | \$269,600.00   | 0.48% | 0 |
| HOLYOKE CREDIT UNION                              | 1  | \$115,000.00   | 0.21% | 0 |
| HOME FEDERAL BANK                                 | 1  | \$120,550.00   | 0.22% | 0 |
| HOMETOWN BANK                                     | 1  | \$127,000.00   | 0.23% | 0 |
| IC FEDERAL CREDIT UNION                           | 1  | \$130,215.00   | 0.23% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5  | \$691,600.00   | 1.24% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2  | \$336,035.00   | 0.6%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2  | \$291,500.00   | 0.52% | 0 |
| ISB COMMUNITY BANK                                | 1  | \$179,000.00   | 0.32% | 0 |
| JEFFERSON BANK OF MISSOURI                        | 1  | \$376,000.00   | 0.68% | 0 |
| JMAC LENDING, INC                                 | 1  | \$252,000.00   | 0.45% | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 2  | \$550,639.80   | 0.99% | 0 |
| LEADER BANK, N.A.                                 | 4  | \$865,000.00   | 1.56% | 0 |
| LEADER MORTGAGE COMPANY, INC.                     | 2  | \$500,000.00   | 0.9%  | 0 |
| LEADERONE FINANCIAL CORPORATION                   | 1  | \$144,000.00   | 0.26% | 0 |
| MARINE BANK                                       | 1  | \$154,431.83   | 0.28% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                   | 1  | \$112,400.00   | 0.2%  | 0 |
| MEMBER FIRST MORTGAGE, LLC                        | 3  | \$502,000.00   | 0.9%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                    | 1  | \$123,000.00   | 0.22% | 0 |
| MERCANTILE BANK                                   | 1  | \$157,723.55   | 0.28% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| METCALF BANK   | 1 | \$110,000.00   | 0.2%  | 0 |
| METRO CREDIT UNION   | 1 | \$139,095.45   | 0.25% | 0 |
| MID AMERICA MORTGAGE   | 5 | \$806,850.00   | 1.45% | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$117,500.00   | 0.21% | 0 |
| MIDWEST BANK   | 1 | \$155,000.00   | 0.28% | 0 |
| MIDWESTONE BANK  | 1 | \$325,000.00   | 0.58% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$124,000.00   | 0.22% | 0 |
| MORGAN FEDERAL BANK  | 1 | \$258,000.00   | 0.46% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$417,000.00   | 0.75% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 3 | \$580,100.00   | 1.04% | 0 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$290,300.00   | 0.52% | 0 |
| NORWOOD COOPERATIVE BANK   | 1 | \$213,000.00   | 0.38% | 0 |
| NUVISION FCU   | 1 | \$110,000.00   | 0.2%  | 0 |
| OAK BANK   | 1 | \$113,900.00   | 0.2%  | 0 |
| OREGON COMMUNITY BANK & TRUST  | 1 | \$208,000.00   | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION  | 3 | \$634,500.00   | 1.14% | 0 |
| OZARK MOUNTAIN BANK  | 1 | \$112,700.00   | 0.2%  | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$190,000.00   | 0.34% | 0 |
| PATELCO CREDIT UNION   | 3 | \$460,325.00   | 0.83% | 0 |
| PENTAGON FEDERAL C. U.   | 1 | \$115,789.93   | 0.21% | 0 |
| PRAIRIE STATE BANK & TRUST   | 2 | \$421,203.69   | 0.76% | 0 |
| PROFED FEDERAL CREDIT UNION  | 2 | \$319,338.63   | 0.57% | 0 |
| PROVIDENCE BANK  | 1 | \$155,000.00   | 0.28% | 0 |
| PROVIDENT CREDIT UNION   | 2 | \$290,000.00   | 0.52% | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$161,250.00   | 0.29% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$126,600.00   | 0.23% | 0 |
| ROYAL CREDIT UNION   | 3 | \$406,750.00   | 0.73% | 0 |
| RPM MORTGAGE, INC  | 1 | \$417,000.00   | 0.75% | 0 |
| SACRAMENTO CREDIT UNION  | 1 | \$150,000.00   | 0.27% | 0 |
| SALAL CREDIT UNION   | 1 | \$137,000.00   | 0.25% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION   | 1 | \$161,512.87   | 0.29% | 0 |
| SCHWERTNER STATE BANK  | 1 | \$225,460.00   | 0.41% | 0 |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$114,900.00   | 0.21% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 2 | \$640,865.00   | 1.15% | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$203,500.00   | 0.37% | 0 |
| STANFORD FCU   | 1 | \$165,000.00   | 0.3%  | 0 |
| STEARNS LENDING INC.   | 8 | \$2,031,364.00 | 3.65% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$145,660.27   | 0.26% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 3 | \$450,000.00   | 0.81% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 5 | \$1,131,850.00 | 2.04% | 0 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$150,000.00   | 0.27% | 0 |
| THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$142,000.00   | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$126,000.00   | 0.23% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1          | \$208,000.00           | 0.37%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 2          | \$300,000.00           | 0.54%       | 0        |
|              | THUNDER BAY AREA CU   | 1          | \$170,000.00           | 0.31%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$118,200.00           | 0.21%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$122,302.30           | 0.22%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 14         | \$3,835,781.00         | 6.9%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$187,100.00           | 0.34%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$120,000.00           | 0.22%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$449,100.00           | 0.81%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$300,000.00           | 0.54%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$164,000.00           | 0.29%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3          | \$360,000.00           | 0.65%       | 0        |
| <b>Total</b> |   | <b>271</b> | <b>\$55,606,309.83</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GXU5    | AMERICAN INTERNET MORTGAGE, INC.  | 9          | \$1,965,195.00         | 13.47%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 48         | \$10,946,818.30        | 75.04%      | 0        |
|              | BANK OF COMMERCE  | 1          | \$164,400.00           | 1.13%       | 0        |
|              | CMC FUNDING INC.  | 1          | \$210,000.00           | 1.44%       | 0        |
|              | CMC FUNDING, INC.   | 1          | \$100,000.00           | 0.69%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT MORTGAGE         | 1          | \$50,000.00            | 0.34%       | 0        |
|              | FIRST SECURITY TRUST BANK   | 1          | \$166,600.00           | 1.14%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 1          | \$135,790.00           | 0.93%       | 0        |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$109,787.79           | 0.75%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1          | \$154,000.00           | 1.06%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 2          | \$271,500.00           | 1.86%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 2          | \$313,000.00           | 2.15%       | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$14,587,091.09</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GXV3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 2          | \$157,000.00           | 0.24%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$164,000.00           | 0.25%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$109,000.00           | 0.16%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$94,200.00            | 0.14%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$109,500.00           | 0.16%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$95,000.00            | 0.14%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 5          | \$383,939.18           | 0.58%       | 0        |
|              | ALASKA USA MORTGAGE, LLC  | 1          | \$49,619.79            | 0.07%       | 0        |
|              | ALLIANCE BANK   | 1          | \$63,441.00            | 0.1%        | 0        |
|              | AMARILLO NATIONAL BANK  | 3          | \$180,200.00           | 0.27%       | 0        |
|              | AMERICAN BANK CENTER  | 2          | \$128,003.41           | 0.19%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$81,400.00            | 0.12%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$73,000.00            | 0.11%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1  | \$100,000.00   | 0.15% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 5  | \$340,106.43   | 0.51% | 0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$61,556.32    | 0.09% | 0 |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO  | 2  | \$120,500.00   | 0.18% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 4  | \$323,469.00   | 0.49% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 2  | \$204,000.00   | 0.31% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                   | 1  | \$48,000.00    | 0.07% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                 | 1  | \$73,750.00    | 0.11% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION   | 2  | \$188,600.00   | 0.28% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION  | 3  | \$216,139.51   | 0.32% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 33 | \$2,219,713.79 | 3.34% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 2  | \$111,000.00   | 0.17% | 0 |
|  | ATL FEDERAL CREDIT UNION  | 1  | \$54,000.00    | 0.08% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$100,000.00   | 0.15% | 0 |
|  | AURORA FINANCIAL GROUP, INC.  | 1  | \$76,445.40    | 0.11% | 0 |
|  | BANCO POPULAR DE PUERTO RICO  | 8  | \$481,688.20   | 0.72% | 0 |
|  | BANCORPSOUTH BANK   | 15 | \$1,038,379.00 | 1.56% | 0 |
|  | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$35,000.00    | 0.05% | 0 |
|  | BANK OF AKRON   | 2  | \$176,600.00   | 0.27% | 0 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION   | 1  | \$85,000.00    | 0.13% | 0 |
|  | BANK OF FRANKLIN  | 1  | \$80,000.00    | 0.12% | 0 |
|  | BANK OF HAWAII  | 2  | \$163,000.00   | 0.25% | 0 |
|  | BANK OF STANLY  | 1  | \$66,750.00    | 0.1%  | 0 |
|  | BANK OF WASHINGTON  | 2  | \$141,879.00   | 0.21% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.                     | 1  | \$47,000.00    | 0.07% | 0 |
|  | BANKWEST OF KANSAS  | 1  | \$28,000.00    | 0.04% | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$127,875.00   | 0.19% | 0 |
|  | BELL STATE BANK & TRUST   | 1  | \$100,000.00   | 0.15% | 0 |
|  | BERKSHIRE BANK  | 2  | \$181,000.00   | 0.27% | 0 |
|  | BEST ADVANTAGE CREDIT UNION   | 1  | \$56,400.00    | 0.08% | 0 |
|  | BLACKHAWK BANK  | 1  | \$91,000.00    | 0.14% | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$68,200.00    | 0.1%  | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1  | \$93,400.00    | 0.14% | 0 |
|  | BUENA VISTA NATIONAL BANK   | 2  | \$116,221.15   | 0.17% | 0 |
|  | BUSEY BANK,   | 7  | \$380,044.20   | 0.57% | 0 |
|  | CALCITE CREDIT UNION  | 1  | \$25,000.00    | 0.04% | 0 |
|  | CARROLLTON BANK   | 1  | \$100,800.00   | 0.15% | 0 |
|  | CASHCALL, INC.  | 27 | \$2,763,200.00 | 4.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTENNIAL LENDING, LLC                               | 2 | \$100,000.00 | 0.15% | 0 |
| CENTRAL BANK ILLINOIS                                 | 1 | \$46,400.00  | 0.07% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                    | 2 | \$139,000.00 | 0.21% | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                 | 1 | \$62,460.00  | 0.09% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION            | 1 | \$100,500.00 | 0.15% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                      | 1 | \$94,957.93  | 0.14% | 0 |
| CENTRAL TRUST BANK                                    | 1 | \$95,000.00  | 0.14% | 0 |
| CENTRUE BANK  | 1 | \$76,475.15  | 0.11% | 0 |
| CENTURY LENDING COMPANY                               | 2 | \$105,000.00 | 0.16% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                         | 1 | \$47,134.88  | 0.07% | 0 |
| CHARTER BANK EAU CLAIRE                               | 1 | \$104,750.00 | 0.16% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                         | 1 | \$109,600.00 | 0.16% | 0 |
| CHEMICAL BANK   | 2 | \$156,900.00 | 0.24% | 0 |
| CITIZENS & NORTHERN BANK                              | 1 | \$103,000.00 | 0.15% | 0 |
| CITIZENS BANK   | 1 | \$39,381.73  | 0.06% | 0 |
| CITIZENS FIRST BANK                                   | 3 | \$130,250.00 | 0.2%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 1 | \$65,000.00  | 0.1%  | 0 |
| CITIZENS NATIONAL BANK OF ALBION                      | 1 | \$86,842.34  | 0.13% | 0 |
| CITIZENS STATE BANK                                   | 2 | \$126,500.00 | 0.19% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1 | \$98,000.00  | 0.15% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 3 | \$181,500.00 | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$96,600.00  | 0.15% | 0 |
| CO-OP SERVICES CREDIT UNION                           | 1 | \$47,600.00  | 0.07% | 0 |
| COASTAL FEDERAL CREDIT UNION                          | 1 | \$102,000.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC.                                 | 1 | \$76,500.00  | 0.12% | 0 |
| COLUMBIA CREDIT UNION                                 | 1 | \$75,000.00  | 0.11% | 0 |
| COMMERCE STATE BANK                                   | 1 | \$79,500.00  | 0.12% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 2 | \$137,941.79 | 0.21% | 0 |
| COMMUNITY STATE BANK                                  | 1 | \$100,000.00 | 0.15% | 0 |
| COMMUNITY TRUST BANK                                  | 1 | \$87,400.00  | 0.13% | 0 |
| COMMUNITYONE BANK, N.A.                               | 8 | \$528,662.88 | 0.79% | 0 |
| CONSUMERS CREDIT UNION                                | 2 | \$161,300.00 | 0.24% | 0 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                | 1 | \$43,000.00  | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.               | 1 | \$107,000.00 | 0.16% | 0 |
| CREDIT UNION OF AMERICA                               | 1 | \$47,100.00  | 0.07% | 0 |
| CREDIT UNION OF DODGE CITY                            | 3 | \$180,034.54 | 0.27% | 0 |
| CROW WING POWER CREDIT UNION                          | 1 | \$95,800.00  | 0.14% | 0 |
| CU CHANNELS, LLC                                      | 1 | \$56,000.00  | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION                             | 2 | \$187,300.00 | 0.28% | 0 |
| DELMAR FINANCIAL COMPANY                              | 1 | \$63,550.00  | 0.1%  | 0 |
| DEMOTTE STATE BANK                                    | 1 | \$95,000.00  | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 5 | \$420,950.88 | 0.63% | 0 |
| DHCU COMMUNITY CREDIT UNION                           | 1 | \$64,000.00  | 0.1%  | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | DORT FEDERAL CREDIT UNION   | 2 | \$150,928.29 | 0.23% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                       | 1 | \$83,250.00  | 0.13% | 0 |
|  | DUBUQUE BANK AND TRUST  | 2 | \$181,220.00 | 0.27% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 2 | \$210,000.00 | 0.32% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$93,500.00  | 0.14% | 0 |
|  | ELGA CREDIT UNION   | 1 | \$52,800.00  | 0.08% | 0 |
|  | EMPIRE BANK   | 2 | \$177,800.00 | 0.27% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 2 | \$180,408.00 | 0.27% | 0 |
|  | ENVISION CREDIT UNION   | 3 | \$266,200.00 | 0.4%  | 0 |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$81,000.00  | 0.12% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION  | 1 | \$88,000.00  | 0.13% | 0 |
|  | ESB MORTGAGE COMPANY  | 2 | \$152,872.00 | 0.23% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$119,100.00 | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1 | \$60,000.00  | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING INC  | 1 | \$92,000.00  | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1 | \$77,852.00  | 0.12% | 0 |
|  | FAA CREDIT UNION  | 1 | \$25,000.00  | 0.04% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK  | 2 | \$99,000.00  | 0.15% | 0 |
|  | FAMILY SAVINGS CREDIT UNION   | 1 | \$60,000.00  | 0.09% | 0 |
|  | FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$72,199.17  | 0.11% | 0 |
|  | FARMERS AND MERCHANTS BANK  | 1 | \$34,704.16  | 0.05% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$65,441.00  | 0.1%  | 0 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA            | 1 | \$35,000.00  | 0.05% | 0 |
|  | FARMERS TRUST & SAVINGS BANK  | 1 | \$66,514.28  | 0.1%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 2 | \$128,315.60 | 0.19% | 0 |
|  | FIDELITY COOPERATIVE BANK   | 1 | \$100,000.00 | 0.15% | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION   | 1 | \$79,900.00  | 0.12% | 0 |
|  | FIRST AMERICAN BANK   | 1 | \$80,500.00  | 0.12% | 0 |
|  | FIRST BANK & TRUST COMPANY  | 1 | \$30,000.00  | 0.05% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 2 | \$198,700.00 | 0.3%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1 | \$105,000.00 | 0.16% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$56,950.00  | 0.09% | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$88,756.09  | 0.13% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$80,000.00  | 0.12% | 0 |
|  | FIRST CENTURY BANK  | 1 | \$46,000.00  | 0.07% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1 | \$57,000.00  | 0.09% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$311,634.00 | 0.47% | 0 |
|  | FIRST COUNTY BANK   | 3 | \$208,179.32 | 0.31% | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$88,000.00  | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$79,000.00    | 0.12% | 0 |
|  | FIRST MIDWEST BANK   | 9  | \$678,950.00   | 1.02% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$92,000.00    | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$62,000.00    | 0.09% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$58,600.00    | 0.09% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY   | 1  | \$86,320.00    | 0.13% | 0 |
|  | FIRST NATIONAL BANK IN PAXTON  | 1  | \$45,000.00    | 0.07% | 0 |
|  | FIRST NATIONAL BANK OF MCHENRY   | 1  | \$62,000.00    | 0.09% | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$32,000.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$190,900.00   | 0.29% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$52,600.00    | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF WASECA  | 1  | \$85,961.17    | 0.13% | 0 |
|  | FIRST NEW MEXICO BANK LAS CRUCES   | 1  | \$76,875.00    | 0.12% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 22 | \$1,689,400.00 | 2.54% | 0 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$45,000.00    | 0.07% | 0 |
|  | FIRST PLACE BANK   | 12 | \$838,106.66   | 1.26% | 0 |
|  | FIRST STATE BANK   | 1  | \$95,000.00    | 0.14% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$61,400.00    | 0.09% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$43,554.24    | 0.07% | 0 |
|  | FIRST STATE BANK WEBSTER CITY IOWA,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$65,000.00    | 0.1%  | 0 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF WISCONSIN                 | 1  | \$46,200.00    | 0.07% | 0 |
|  | FIRST STATE COMMUNITY BANK   | 1  | \$58,577.26    | 0.09% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$129,300.00   | 0.19% | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION  | 1  | \$74,500.00    | 0.11% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$62,000.00    | 0.09% | 0 |
|  | FIRSTTRUST BANK  | 1  | \$81,000.00    | 0.12% | 0 |
|  | FOX VALLEY SAVINGS BANK  | 2  | \$89,600.00    | 0.13% | 0 |
|  | FREMONT BANK   | 42 | \$4,114,168.27 | 6.19% | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$97,500.00    | 0.15% | 0 |
|  | GMFS LLC   | 4  | \$346,200.00   | 0.52% | 0 |
|  | GOGEBIC RANGE BANK   | 1  | \$63,750.00    | 0.1%  | 0 |
|  | GREAT WESTERN BANK   | 6  | \$405,500.00   | 0.61% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$84,800.00    | 0.13% | 0 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT<br>UNION  | 1  | \$63,300.00    | 0.1%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 2  | \$175,000.00   | 0.26% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$40,000.00    | 0.06% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 9  | \$551,300.00   | 0.83% | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$146,750.00   | 0.22% | 0 |
|  | GUARDIAN CREDIT UNION  | 2  | \$150,500.00   | 0.23% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 6  | \$580,850.00   | 0.87% | 0 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$383,491.00   | 0.58% | 0 |
|  | HEARTLAND CREDIT UNION   | 1  | \$20,000.00    | 0.03% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1  | \$66,400.00  | 0.1%  | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1  | \$85,800.00  | 0.13% | 0 |
|  | HOME FINANCING CENTER, INC.                               | 1  | \$97,500.00  | 0.15% | 0 |
|  | HOMESTEAD FUNDING CORP.                                   | 1  | \$84,391.73  | 0.13% | 0 |
|  | HOMETOWN LENDERS LLC                                      | 1  | \$104,000.00 | 0.16% | 0 |
|  | HORIZON BANK N A  | 2  | \$202,400.00 | 0.3%  | 0 |
|  | HORIZON BANK, N.A.  | 1  | \$47,500.00  | 0.07% | 0 |
|  | HORIZON BANK, N.A.N                                       | 1  | \$64,000.00  | 0.1%  | 0 |
|  | HUTCHINSON CREDIT UNION                                   | 1  | \$100,000.00 | 0.15% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNIION         | 1  | \$42,488.27  | 0.06% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT<br>UNION          | 4  | \$326,114.51 | 0.49% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1  | \$104,707.00 | 0.16% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION      | 3  | \$182,200.00 | 0.27% | 0 |
|  | INDEPENDENT BANK  | 12 | \$847,550.00 | 1.27% | 0 |
|  | INLAND HOME MORTGAGE COMPANY                              | 1  | \$103,752.04 | 0.16% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                   | 1  | \$100,000.00 | 0.15% | 0 |
|  | INVESTORS HOME MORTGAGE                                   | 1  | \$61,000.00  | 0.09% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$91,000.00  | 0.14% | 0 |
|  | JACKSBORO NATIONAL BANK                                   | 1  | \$80,950.00  | 0.12% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                | 4  | \$317,950.03 | 0.48% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                       | 1  | \$93,000.00  | 0.14% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                            | 1  | \$83,000.00  | 0.12% | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT<br>UNION           | 1  | \$61,000.00  | 0.09% | 0 |
|  | KELLEY MORTGAGE, LLC                                      | 1  | \$68,000.00  | 0.1%  | 0 |
|  | KENT COUNTY CREDIT UNION                                  | 1  | \$57,600.00  | 0.09% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 10 | \$880,493.77 | 1.32% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                 | 1  | \$50,000.00  | 0.08% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 3  | \$202,525.35 | 0.3%  | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                               | 1  | \$35,000.00  | 0.05% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1  | \$105,600.00 | 0.16% | 0 |
|  | LEADER BANK, N.A.   | 1  | \$71,000.00  | 0.11% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                  | 2  | \$165,000.00 | 0.25% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                              | 1  | \$52,176.39  | 0.08% | 0 |
|  | LINCOLN SAVINGS BANK                                      | 1  | \$68,965.42  | 0.1%  | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1  | \$63,000.00  | 0.09% | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$90,740.00  | 0.14% | 0 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                       | 1  | \$68,000.00  | 0.1%  | 0 |
|  | MARINE CREDIT UNION                                       | 1  | \$76,000.00  | 0.11% | 0 |
|  | MARQUETTE BANK  | 3  | \$220,200.00 | 0.33% | 0 |
|  | MCCLAIN BANK  | 1  | \$51,000.00  | 0.08% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | MEMBER HOME LOAN, LLC   | 2  | \$146,100.00 | 0.22% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                     | 1  | \$100,000.00 | 0.15% | 0 |
|  | MERCANTILE BANK   | 1  | \$83,774.08  | 0.13% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1  | \$75,000.00  | 0.11% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                               | 1  | \$48,173.02  | 0.07% | 0 |
|  | METCALF BANK  | 1  | \$70,000.00  | 0.11% | 0 |
|  | MID WISCONSIN BANK, A CORPORATION                                   | 1  | \$50,000.00  | 0.08% | 0 |
|  | MIDWEST BANK N.A.   | 2  | \$190,000.00 | 0.29% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                    | 1  | \$57,600.00  | 0.09% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$67,500.00  | 0.1%  | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 2  | \$192,000.00 | 0.29% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 2  | \$127,000.00 | 0.19% | 0 |
|  | MIDWESTONE BANK   | 6  | \$251,063.00 | 0.38% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 10 | \$757,546.18 | 1.14% | 0 |
|  | MORTGAGE CENTER, LLC  | 2  | \$163,500.00 | 0.25% | 0 |
|  | MORTGAGE CLEARING CORP  | 1  | \$109,600.00 | 0.16% | 0 |
|  | NASHVILLE SAVINGS BANK  | 1  | \$86,000.00  | 0.13% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$81,750.00  | 0.12% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                    | 5  | \$381,800.00 | 0.57% | 0 |
|  | NATIONWIDE BANK   | 4  | \$313,689.21 | 0.47% | 0 |
|  | NCB, FSB  | 1  | \$30,000.00  | 0.05% | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                             | 1  | \$51,000.00  | 0.08% | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                                 | 1  | \$70,900.00  | 0.11% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                     | 6  | \$405,051.76 | 0.61% | 0 |
|  | NW PLUS CU  | 2  | \$116,100.00 | 0.17% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION  | 2  | \$163,474.51 | 0.25% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                       | 1  | \$76,600.00  | 0.12% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION         | 1  | \$94,000.00  | 0.14% | 0 |
|  | ORIENTAL BANK   | 3  | \$119,843.63 | 0.18% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$58,700.00  | 0.09% | 0 |
|  | OZARK MOUNTAIN BANK   | 1  | \$53,950.00  | 0.08% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1  | \$95,000.00  | 0.14% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS            | 1  | \$89,000.00  | 0.13% | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$46,100.00  | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                       | 5  | \$350,754.00 | 0.53% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                      | 3  | \$237,000.00 | 0.36% | 0 |
|  | PATELCO CREDIT UNION  | 3  | \$199,500.00 | 0.3%  | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1  | \$41,600.00  | 0.06% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                      | 1  | \$92,500.00  | 0.14% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                  | 2  | \$100,288.54 | 0.15% | 0 |
|  | PINNACLE BANK   | 1  | \$50,001.00  | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION  | 2  | \$152,900.00 | 0.23% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| PIONEER BANK   | 1  | \$36,347.95  | 0.05% | 0 |
| PIONEER BANK & TRUST, A CORPORATION  | 1  | \$106,000.00 | 0.16% | 0 |
| PLAINS COMMERCE BANK   | 2  | \$132,000.00 | 0.2%  | 0 |
| POINT LOMA CREDIT UNION  | 1  | \$60,000.00  | 0.09% | 0 |
| PORT WASHINGTON STATE BANK   | 2  | \$152,025.00 | 0.23% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$107,000.00 | 0.16% | 0 |
| PREMIER AMERICA CREDIT UNION   | 2  | \$142,870.04 | 0.21% | 0 |
| PRIMEWEST MORTGAGE   | 1  | \$69,320.00  | 0.1%  | 0 |
| PROFED FEDERAL CREDIT UNION  | 3  | \$183,000.00 | 0.28% | 0 |
| PROGRESSIVE BANK   | 1  | \$61,556.32  | 0.09% | 0 |
| PROVIDENCE BANK  | 1  | \$78,300.00  | 0.12% | 0 |
| PS BANK  | 1  | \$47,200.00  | 0.07% | 0 |
| PULASKI BANK   | 1  | \$68,500.00  | 0.1%  | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 1  | \$66,200.00  | 0.1%  | 0 |
| QUAD CITY BANK AND TRUST COMPANY   | 1  | \$56,000.00  | 0.08% | 0 |
| QUALSTAR CREDIT UNION  | 1  | \$110,000.00 | 0.17% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)            | 1  | \$102,500.00 | 0.15% | 0 |
| RABOBANK, N.A.   | 1  | \$49,150.00  | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 2  | \$170,000.00 | 0.26% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$68,000.00  | 0.1%  | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1  | \$65,000.00  | 0.1%  | 0 |
| RENASANT BANK  | 2  | \$152,500.00 | 0.23% | 0 |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$100,000.00 | 0.15% | 0 |
| RIVER VALLEY BANCORP   | 1  | \$55,000.00  | 0.08% | 0 |
| RIVERSIDE COMMUNITY BANK   | 1  | \$64,000.00  | 0.1%  | 0 |
| ROYAL CREDIT UNION   | 1  | \$46,000.00  | 0.07% | 0 |
| SABINE STATE BANK & TRUST CO. INC.   | 2  | \$150,535.75 | 0.23% | 0 |
| SACRAMENTO CREDIT UNION  | 2  | \$156,308.55 | 0.23% | 0 |
| SALAL CREDIT UNION   | 1  | \$55,000.00  | 0.08% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1  | \$75,000.00  | 0.11% | 0 |
| SAWYER SAVINGS BANK  | 1  | \$62,000.00  | 0.09% | 0 |
| SCOTIABANK OF PUERTO RICO  | 7  | \$428,931.47 | 0.64% | 0 |
| SEASONS FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.15% | 0 |
| SECURITY CREDIT UNION  | 1  | \$83,200.00  | 0.13% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 2  | \$190,000.00 | 0.29% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3  | \$253,600.00 | 0.38% | 0 |
| SHELL LAKE STATE BANK  | 1  | \$76,000.00  | 0.11% | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$54,200.00  | 0.08% | 0 |
| SHORE MORTGAGE   | 1  | \$86,500.00  | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$767,500.00 | 1.15% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$35,480.78  | 0.05% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SKAGIT STATE BANK, A CORPORATION                                   | 1 | \$40,000.00  | 0.06% | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$131,109.46 | 0.2%  | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$30,000.00  | 0.05% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$186,600.00 | 0.28% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.15% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$269,500.00 | 0.41% | 0 |
|  | ST.MARY'S BANK   | 2 | \$113,000.00 | 0.17% | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$37,310.00  | 0.06% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$67,500.00  | 0.1%  | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$54,000.00  | 0.08% | 0 |
|  | STATE BANK OF WATERLOO   | 1 | \$100,000.00 | 0.15% | 0 |
|  | STATE SAVINGS BANK   | 1 | \$38,600.00  | 0.06% | 0 |
|  | STEARNS LENDING INC.   | 2 | \$189,779.73 | 0.29% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$76,300.00  | 0.11% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 4 | \$298,000.00 | 0.45% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$50,000.00  | 0.08% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1 | \$75,000.00  | 0.11% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1 | \$61,500.00  | 0.09% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$140,509.51 | 0.21% | 0 |
|  | SUTTON BANK  | 4 | \$243,993.22 | 0.37% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$175,000.00 | 0.26% | 0 |
|  | T. J. FINANCIAL, INC.  | 1 | \$85,000.00  | 0.13% | 0 |
|  | TEXAS BANK   | 1 | \$60,000.00  | 0.09% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$77,749.00  | 0.12% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1 | \$73,388.00  | 0.11% | 0 |
|  | THE BANK OF MAINE  | 1 | \$74,000.00  | 0.11% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2 | \$144,100.00 | 0.22% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$55,000.00  | 0.08% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1 | \$48,126.01  | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1 | \$98,000.00  | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1 | \$106,717.06 | 0.16% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$90,000.00  | 0.14% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$84,383.80  | 0.13% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$100,000.00 | 0.15% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 1 | \$60,000.00  | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$66,000.00  | 0.1%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$102,000.00 | 0.15% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$53,000.00  | 0.08% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1 | \$60,000.00  | 0.09% | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1 | \$53,093.28  | 0.08% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 3 | \$166,023.00 | 0.25% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$50,000.00    | 0.08% | 0 |
|  | TOMPKINS STATE BANK  | 1  | \$35,000.00    | 0.05% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 2  | \$136,200.00   | 0.2%  | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$145,300.00   | 0.22% | 0 |
|  | TRISTAR BANK   | 1  | \$38,000.00    | 0.06% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$75,000.00    | 0.11% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$99,000.00    | 0.15% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 8  | \$558,537.00   | 0.84% | 0 |
|  | UNICO BANK   | 1  | \$55,500.00    | 0.08% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 66 | \$4,658,496.52 | 7%    | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$65,600.00    | 0.1%  | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1  | \$52,119.40    | 0.08% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$33,677.91    | 0.05% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$833,350.00   | 1.25% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$78,400.00    | 0.12% | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$65,500.00    | 0.1%  | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$80,000.00    | 0.12% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$40,600.00    | 0.06% | 0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 2  | \$186,700.00   | 0.28% | 0 |
|  | VALLEY BANK  | 2  | \$155,400.00   | 0.23% | 0 |
|  | VALLEY NATIONAL BANK   | 27 | \$2,664,112.68 | 4.01% | 0 |
|  | VANTAGE BANK   | 1  | \$62,000.00    | 0.09% | 0 |
|  | VELOCITY CREDIT UNION  | 1  | \$94,000.00    | 0.14% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                 | 1  | \$80,600.00    | 0.12% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 3  | \$184,750.00   | 0.28% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                                      | 1  | \$54,000.00    | 0.08% | 0 |
|  | WALDO STATE BANK   | 1  | \$80,000.00    | 0.12% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$198,200.00   | 0.3%  | 0 |
|  | WEST GATE BANK   | 1  | \$56,300.00    | 0.08% | 0 |
|  | WESTBURY BANK  | 2  | \$103,200.00   | 0.16% | 0 |
|  | WESTERRA CREDIT UNION  | 1  | \$64,200.00    | 0.1%  | 0 |
|  | WISCONSIN BANK AND TRUST   | 3  | \$206,248.97   | 0.31% | 0 |
|  | WORTHINGTON FEDERAL BANK   | 2  | \$145,700.00   | 0.22% | 0 |
|  | WR STARKEY MORTGAGE, LLP.  | 1  | \$82,200.00    | 0.12% | 0 |
|  | WYMAR FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.15% | 0 |
|  | YORK TRADITIONS BANK   | 1  | \$80,000.00    | 0.12% | 0 |
|  | Unavailable  | 6  | \$363,711.25   | 0.56% | 0 |

| <b>Total</b> |  |  | <b>888</b> | <b>\$66,517,565.11</b> | <b>100%</b> | <b>0</b> |
|--------------|--|--|------------|------------------------|-------------|----------|
| 31417GXW1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                     |  | 1          | \$178,500.00           | 0.25%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  |  | 1          | \$186,000.00           | 0.26%       | 0        |
|              | ADVANTAGE BANK   |  | 1          | \$185,000.00           | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       |  | 1          | \$345,500.00           | 0.49%       | 0        |
|              | ALLIED MORTGAGE GROUP  |  | 1          | \$112,000.00           | 0.16%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK |  | 1          | \$143,805.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      |  | 4          | \$838,200.00           | 1.18%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 |  | 1          | \$125,000.00           | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  |  | 1          | \$123,500.00           | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      |  | 2          | \$240,000.00           | 0.34%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   |  | 2          | \$499,223.99           | 0.7%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              |  | 1          | \$122,300.00           | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   |  | 8          | \$1,026,848.65         | 1.44%       | 0        |
|              | AVIDIA BANK  |  | 3          | \$578,000.00           | 0.81%       | 0        |
|              | BANCORPSOUTH BANK  |  | 9          | \$1,458,950.00         | 2.05%       | 0        |
|              | BANK OF AKRON  |  | 1          | \$110,400.00           | 0.16%       | 0        |
|              | BANNER BANK  |  | 1          | \$123,000.00           | 0.17%       | 0        |
|              | BELL STATE BANK & TRUST  |  | 1          | \$120,000.00           | 0.17%       | 0        |
|              | BERKSHIRE BANK   |  | 1          | \$188,000.00           | 0.26%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   |  | 1          | \$148,900.00           | 0.21%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   |  | 1          | \$117,000.00           | 0.16%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                         |  | 1          | \$259,000.00           | 0.36%       | 0        |
|              | BUSEY BANK,  |  | 1          | \$120,000.00           | 0.17%       | 0        |
|              | CASHCALL, INC.   |  | 39         | \$5,897,800.00         | 8.28%       | 0        |
|              | CENTRAL BANK ILLINOIS  |  | 2          | \$330,000.00           | 0.46%       | 0        |
|              | CENTRUE BANK   |  | 1          | \$115,261.48           | 0.16%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION   |  | 1          | \$117,500.00           | 0.17%       | 0        |
|              | CITIZENS & NORTHERN BANK   |  | 1          | \$121,600.00           | 0.17%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                  |  | 1          | \$196,500.00           | 0.28%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                    |  | 4          | \$619,000.00           | 0.87%       | 0        |
|              | COBALT MORTGAGE, INC.  |  | 2          | \$226,500.00           | 0.32%       | 0        |
|              | COMMUNITY TRUST BANK   |  | 1          | \$119,200.00           | 0.17%       | 0        |
|              | COMMUNITYONE BANK, N.A.  |  | 1          | \$145,000.00           | 0.2%        | 0        |
|              | CONSUMERS CREDIT UNION   |  | 1          | \$116,000.00           | 0.16%       | 0        |
|              | CREDIT UNION OF DODGE CITY   |  | 1          | \$116,000.00           | 0.16%       | 0        |
|              | CUSO MORTGAGE CORPORATION  |  | 2          | \$251,000.00           | 0.35%       | 0        |
|              | DELMAR FINANCIAL COMPANY   |  | 1          | \$144,000.00           | 0.2%        | 0        |
|              | DENVER MORTGAGE COMPANY  |  | 1          | \$120,000.00           | 0.17%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                    |  | 2          | \$304,450.00           | 0.43%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    |  | 1          | \$158,000.00           | 0.22%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DUPACO COMMUNITY CREDIT UNION                 | 3  | \$515,100.00   | 0.72% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                | 1  | \$120,000.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 2  | \$236,500.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING    | 1  | \$170,000.00   | 0.24% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING   | 1  | \$115,000.00   | 0.16% | 0 |
|  | EVOLVE BANK & TRUST                           | 1  | \$342,000.00   | 0.48% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 10 | \$1,513,222.00 | 2.13% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1  | \$114,200.00   | 0.16% | 0 |
|  | FIRST BANK PUERTO RICO                        | 1  | \$114,772.76   | 0.16% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1  | \$178,000.00   | 0.25% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.              | 2  | \$598,000.00   | 0.84% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 1  | \$149,500.00   | 0.21% | 0 |
|  | FIRST FEDERAL BANK, FSB                       | 1  | \$125,000.00   | 0.18% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1  | \$120,000.00   | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 1  | \$162,400.00   | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE               | 1  | \$190,400.00   | 0.27% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 1  | \$113,000.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE              | 2  | \$337,000.00   | 0.47% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                | 1  | \$147,000.00   | 0.21% | 0 |
|  | FIRST NIAGARA BANK, N.A.                      | 7  | \$1,110,800.00 | 1.56% | 0 |
|  | FIRST PLACE BANK                              | 32 | \$6,815,018.84 | 9.57% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC        | 1  | \$114,800.00   | 0.16% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1  | \$120,100.00   | 0.17% | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION             | 1  | \$137,500.00   | 0.19% | 0 |
|  | FIRSTMERIT BANK, N.A.                         | 1  | \$164,000.00   | 0.23% | 0 |
|  | FIRSTTRUST BANK                               | 1  | \$147,000.00   | 0.21% | 0 |
|  | FRANSEN BANK & TRUST                          | 1  | \$114,000.00   | 0.16% | 0 |
|  | FREMONT BANK                                  | 33 | \$4,154,578.70 | 5.84% | 0 |
|  | GREAT LAKES CREDIT UNION                      | 2  | \$445,000.00   | 0.63% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                 | 14 | \$3,021,600.00 | 4.24% | 0 |
|  | GUARANTEED RATE INC                           | 1  | \$197,318.54   | 0.28% | 0 |
|  | GUARANTY TRUST COMPANY                        | 2  | \$530,000.00   | 0.74% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.               | 2  | \$235,800.00   | 0.33% | 0 |
|  | HEARTLAND BANK                                | 1  | \$231,100.00   | 0.32% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION     | 1  | \$114,795.00   | 0.16% | 0 |
|  | HOME FEDERAL BANK                             | 1  | \$113,520.00   | 0.16% | 0 |
|  | HOME FINANCING CENTER, INC.                   | 1  | \$118,100.00   | 0.17% | 0 |
|  | HOME LOANS TODAY                              | 1  | \$121,000.00   | 0.17% | 0 |
|  | HOMESTEAD FUNDING CORP.                       | 2  | \$256,500.00   | 0.36% | 0 |
|  | HORIZON BANK, N.A.                            | 1  | \$276,500.00   | 0.39% | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$110,042.17   | 0.15% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1  | \$109,488.00   | 0.15% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$492,400.00   | 0.69% | 0 |
|  | INDEPENDENT BANK  | 1  | \$121,000.00   | 0.17% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 1  | \$201,900.00   | 0.28% | 0 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$207,000.00   | 0.29% | 0 |
|  | IOWA STATE BANK   | 1  | \$124,099.67   | 0.17% | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 25 | \$5,703,672.07 | 8.01% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 1  | \$195,000.00   | 0.27% | 0 |
|  | LANDMARK COMMUNITY BANK   | 1  | \$120,000.00   | 0.17% | 0 |
|  | LAYTON STATE BANK   | 1  | \$124,000.00   | 0.17% | 0 |
|  | LEADER BANK, N.A.   | 2  | \$231,000.00   | 0.32% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 2  | \$378,000.00   | 0.53% | 0 |
|  | MACATAWA BANK   | 1  | \$122,593.05   | 0.17% | 0 |
|  | MACHIAS SAVINGS BANK  | 1  | \$120,000.00   | 0.17% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK   | 2  | \$292,000.00   | 0.41% | 0 |
|  | MARINE BANK   | 1  | \$155,000.00   | 0.22% | 0 |
|  | MARQUETTE BANK  | 1  | \$194,000.00   | 0.27% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$189,000.00   | 0.27% | 0 |
|  | MICHIGAN MUTUAL INC.  | 1  | \$116,600.00   | 0.16% | 0 |
|  | MID AMERICA MORTGAGE  | 2  | \$378,850.00   | 0.53% | 0 |
|  | MID PENN BANK   | 1  | \$174,000.00   | 0.24% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 2  | \$240,945.76   | 0.34% | 0 |
|  | MLD MORTGAGE, INC.  | 1  | \$310,000.00   | 0.44% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$113,178.90   | 0.16% | 0 |
|  | NATIONWIDE BANK   | 1  | \$164,000.00   | 0.23% | 0 |
|  | NETWORK FUNDING, L.P.   | 1  | \$120,000.00   | 0.17% | 0 |
|  | NORTHVIEW BANK  | 1  | \$159,000.00   | 0.22% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION   | 1  | \$178,600.00   | 0.25% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 2  | \$395,000.00   | 0.55% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$224,000.00   | 0.31% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$122,100.00   | 0.17% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4  | \$572,200.00   | 0.8%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2  | \$238,000.00   | 0.33% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$120,000.00   | 0.17% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$163,000.00   | 0.23% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$118,340.00   | 0.17% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$177,000.00   | 0.25% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4  | \$649,000.00   | 0.91% | 0 |
|  |   | 1  | \$240,000.00   | 0.34% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             |   |              |       |   |
|  | PLAINS COMMERCE BANK SIOUX FALLS  | 1 | \$152,500.00 | 0.21% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1 | \$111,000.00 | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE   | 1 | \$180,000.00 | 0.25% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 1 | \$120,000.00 | 0.17% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1 | \$174,800.00 | 0.25% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$150,000.00 | 0.21% | 0 |
|  | PRIVATEBANK & TRUST COMPANY   | 1 | \$149,500.00 | 0.21% | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$124,000.00 | 0.17% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$113,000.00 | 0.16% | 0 |
|  | R P FUNDING, INC  | 1 | \$161,300.00 | 0.23% | 0 |
|  | RABOBANK, N.A.  | 1 | \$115,000.00 | 0.16% | 0 |
|  | RCB BANK  | 1 | \$122,500.00 | 0.17% | 0 |
|  | RCB BANK, A CORPORATION   | 1 | \$117,250.00 | 0.16% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.18% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$145,500.00 | 0.2%  | 0 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$122,700.00 | 0.17% | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$203,000.00 | 0.29% | 0 |
|  | RPM MORTGAGE, INC.  | 1 | \$300,000.00 | 0.42% | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$183,500.00 | 0.26% | 0 |
|  | SHORE MORTGAGE  | 6 | \$844,050.00 | 1.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$147,000.00 | 0.21% | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$124,111.28 | 0.17% | 0 |
|  | SOUTHFIRST BANK   | 1 | \$113,500.00 | 0.16% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$200,000.00 | 0.28% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 1 | \$120,800.00 | 0.17% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$115,000.00 | 0.16% | 0 |
|  | ST.MARY'S BANK  | 1 | \$121,000.00 | 0.17% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 2 | \$222,250.00 | 0.31% | 0 |
|  | STATE BANK OF THE LAKES   | 2 | \$258,000.00 | 0.36% | 0 |
|  | STEARNS LENDING INC.  | 3 | \$550,700.00 | 0.77% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 2 | \$225,379.20 | 0.32% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$200,000.00 | 0.28% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$119,128.48 | 0.17% | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$173,000.00 | 0.24% | 0 |
|  | TEXAS FIRST BANK  | 1 | \$115,200.00 | 0.16% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$113,500.00 | 0.16% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1 | \$280,000.00 | 0.39% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2 | \$416,108.32 | 0.58% | 0 |
|  | THE LENDING COMPANY, INC  | 1 | \$144,700.00 | 0.2%  | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 2 | \$316,300.00 | 0.44% | 0 |
|  |   | 1 | \$118,750.00 | 0.17% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            |            |                        |             |          |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$187,500.00           | 0.26%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$117,435.00           | 0.16%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 3          | \$385,800.00           | 0.54%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 10         | \$1,254,934.13         | 1.76%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$352,000.00           | 0.49%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$810,250.00           | 1.14%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$125,000.00           | 0.18%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$114,166.31           | 0.16%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$230,500.00           | 0.32%       | 0        |
|              | USE CREDIT UNION  | 1          | \$121,300.00           | 0.17%       | 0        |
|              | VALLEY BANK   | 2          | \$248,000.00           | 0.35%       | 0        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$125,000.00           | 0.18%       | 0        |
|              | VALLEY NATIONAL BANK  | 29         | \$3,994,925.23         | 5.61%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$322,000.00           | 0.45%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$120,000.00           | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$115,000.00           | 0.16%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$147,000.00           | 0.29%       | 0        |
| <b>Total</b> |   | <b>443</b> | <b>\$71,195,912.53</b> | <b>100%</b> | <b>0</b> |
| 31417GXX9    | AB&T NATIONAL BANK  | 1          | \$277,983.26           | 1.22%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4          | \$663,500.00           | 2.91%       | 0        |
|              | AMERICAN NATIONAL BANK  | 2          | \$325,500.00           | 1.43%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 49         | \$8,567,350.00         | 37.52%      | 0        |
|              | ARMSTRONG BANK  | 1          | \$261,500.00           | 1.15%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 4          | \$407,101.00           | 1.78%       | 0        |
|              | BANK OF THE OZARKS  | 1          | \$100,500.00           | 0.44%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$230,000.00           | 1.01%       | 0        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$109,000.00           | 0.48%       | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$209,000.00           | 0.92%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3          | \$290,900.00           | 1.27%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$136,800.00           | 0.6%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$133,400.00           | 0.58%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$84,000.00            | 0.37%       | 0        |
|              | CITIBANK, N.A.  | 3          | \$387,476.77           | 1.7%        | 0        |
|              | CITIZENS NATIONAL BANK, N.A.  | 1          | \$71,271.03            | 0.31%       | 0        |
|              | CMC FUNDING, INC.   | 1          | \$83,684.00            | 0.37%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 5          | \$421,150.00           | 1.84%       | 0        |
|              | CONSUMERS CREDIT UNION  | 8          | \$1,112,600.00         | 4.87%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$226,200.00           | 0.99%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                   | 8          | \$1,485,950.00         | 6.51%       | 0        |
|              | FIRST BANK  | 1          | \$160,000.00           | 0.7%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST NATIONAL BANK OF OMAHA   | 6          | \$809,500.00           | 3.55%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 6          | \$1,201,000.00         | 5.26%       | 0        |
|              | GUARANTY BANK  | 3          | \$287,750.00           | 1.26%       | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 12         | \$1,867,554.35         | 8.18%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.       | 1          | \$100,000.00           | 0.44%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 5          | \$749,395.07           | 3.28%       | 0        |
|              | PULTE MORTGAGE LLC   | 2          | \$498,359.00           | 2.18%       | 0        |
|              | SMI LENDING, INC.  | 1          | \$417,000.00           | 1.83%       | 0        |
|              | STAR FINANCIAL BANK  | 1          | \$139,000.00           | 0.61%       | 0        |
|              | STATE BANK & TRUST COMPANY   | 1          | \$250,000.00           | 1.09%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                           | 1          | \$200,000.00           | 0.88%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                                   | 1          | \$104,243.72           | 0.46%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 3          | \$339,000.00           | 1.48%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$125,000.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$22,832,668.20</b> | <b>100%</b> | <b>0</b> |
| 31417GXY7    | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                              | 2          | \$167,600.00           | 1.91%       | 0        |
|              | AFFILIATED BANK  | 1          | \$91,500.00            | 1.04%       | 0        |
|              | ALASKA USA MORTGAGE  | 1          | \$21,833.86            | 0.25%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$67,300.00            | 0.77%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$258,470.24           | 2.94%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$71,790.00            | 0.82%       | 0        |
|              | ARCHER BANK  | 1          | \$85,300.00            | 0.97%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 1          | \$73,500.00            | 0.84%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 3          | \$230,400.00           | 2.62%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$40,800.00            | 0.46%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$61,300.00            | 0.7%        | 0        |
|              | BUD WEBER MORTGAGES LLC  | 1          | \$64,000.00            | 0.73%       | 0        |
|              | CASHCALL, INC.   | 8          | \$762,041.85           | 8.67%       | 0        |
|              | COBALT MORTGAGE, INC.  | 1          | \$84,500.00            | 0.96%       | 0        |
|              | COLONIAL SAVINGS, F.A.   | 2          | \$173,627.14           | 1.97%       | 0        |
|              | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                   | 1          | \$30,500.00            | 0.35%       | 0        |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND                                  | 1          | \$41,000.00            | 0.47%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC  | 1          | \$90,000.00            | 1.02%       | 0        |
|              | COMMUNITY NATIONAL BANK & TRUST  | 1          | \$85,000.00            | 0.97%       | 0        |
|              | CONSUMERS CREDIT UNION   | 1          | \$105,000.00           | 1.19%       | 0        |
|              | CORNERSTONE BANK   | 2          | \$67,100.00            | 0.76%       | 0        |
|              | CORNERSTONE HOME LENDING, INC.   | 1          | \$37,962.38            | 0.43%       | 0        |
|              |  | 1          | \$96,975.00            | 1.1%        | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       |   |              |       |   |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$42,000.00  | 0.48% | 0 |
|  | DORAL MORTGAGE LLC   | 3 | \$203,000.00 | 2.31% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$16,285.66  | 0.19% | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$31,950.00  | 0.36% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$89,990.00  | 1.02% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$64,117.17  | 0.73% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$68,000.00  | 0.77% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$50,000.00  | 0.57% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$66,000.00  | 0.75% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$16,000.00  | 0.18% | 0 |
|  | FIRST PLACE BANK   | 2 | \$198,564.46 | 2.26% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$90,000.00  | 1.02% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$94,000.00  | 1.07% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$60,000.00  | 0.68% | 0 |
|  | FREMONT BANK   | 4 | \$351,343.54 | 4%    | 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                                | 2 | \$121,840.98 | 1.39% | 0 |
|  | FULTON BANK, N.A.  | 1 | \$44,000.00  | 0.5%  | 0 |
|  | GMFS LLC   | 1 | \$95,000.00  | 1.08% | 0 |
|  | GREAT SOUTHERN BANK  | 1 | \$39,250.00  | 0.45% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 6 | \$554,400.00 | 6.3%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$136,900.00 | 1.56% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$49,651.40  | 0.56% | 0 |
|  | HNB NATIONAL BANK  | 1 | \$46,600.00  | 0.53% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$108,000.00 | 1.23% | 0 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$81,000.00  | 0.92% | 0 |
|  | HOMETOWN LENDERS LLC   | 1 | \$83,000.00  | 0.94% | 0 |
|  | HOMETOWN LENDERS, LLC  | 1 | \$73,500.00  | 0.84% | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$62,000.00  | 0.71% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                        | 1 | \$55,540.62  | 0.63% | 0 |
|  | IPAVA STATE BANK   | 1 | \$40,000.00  | 0.45% | 0 |
|  | LEADER MORTGAGE CORP   | 1 | \$75,000.00  | 0.85% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 2 | \$156,790.11 | 1.78% | 0 |
|  | LINCOLN SAVINGS BANK   | 2 | \$165,756.76 | 1.89% | 0 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$88,000.00  | 1%    | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$77,800.00  | 0.88% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                        | 1 | \$95,000.00  | 1.08% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$58,116.09  | 0.66% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$30,000.00  | 0.34% | 0 |



|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3          | \$210,100.48          | 2.39%       | 0        |
|              | NUMARK CREDIT UNION   | 1          | \$67,500.00           | 0.77%       | 0        |
|              | NUMERICA CREDIT UNION   | 1          | \$82,700.00           | 0.94%       | 0        |
|              | NUVISION FCU  | 1          | \$90,000.00           | 1.02%       | 0        |
|              | ORNL FEDERAL CREDIT UNION   | 1          | \$84,000.00           | 0.96%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$82,400.00           | 0.94%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1          | \$87,134.21           | 0.99%       | 0        |
|              | PIONEER BANK & TRUST, A CORPORATION   | 1          | \$49,646.82           | 0.56%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.   | 1          | \$50,000.00           | 0.57%       | 0        |
|              | PRIMEWEST MORTGAGE  | 1          | \$82,500.00           | 0.94%       | 0        |
|              | QUALSTAR CREDIT UNION   | 1          | \$80,000.00           | 0.91%       | 0        |
|              | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1          | \$88,000.00           | 1%          | 0        |
|              | RABOBANK, N.A.  | 1          | \$39,375.00           | 0.45%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$70,000.00           | 0.8%        | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       | 1          | \$107,700.00          | 1.22%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$131,000.00          | 1.49%       | 0        |
|              | THE BANK OF MAINE   | 1          | \$105,000.00          | 1.19%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                           | 1          | \$90,698.54           | 1.03%       | 0        |
|              | TRUSTONE  | 1          | \$92,500.00           | 1.05%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1          | \$76,000.00           | 0.86%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$152,100.00          | 1.73%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$93,834.17           | 1.07%       | 0        |
|              | WALDO STATE BANK  | 1          | \$88,085.63           | 1%          | 0        |
|              | WATERSTONE MORTGAGE   | 1          | \$50,644.43           | 0.58%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$56,450.00           | 0.64%       | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$8,793,266.54</b> | <b>100%</b> | <b>0</b> |
| 31417GXZ4    | AMARILLO NATIONAL BANK  | 3          | \$361,499.97          | 5.9%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1          | \$116,250.00          | 1.9%        | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$142,000.00          | 2.32%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                | 1          | \$168,000.00          | 2.74%       | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK                      | 1          | \$266,000.00          | 4.34%       | 0        |
|              | CASHCALL, INC.  | 2          | \$272,500.00          | 4.45%       | 0        |
|              | FIRST PLACE BANK  | 2          | \$536,210.46          | 8.76%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 6          | \$822,200.00          | 13.43%      | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1          | \$121,100.00          | 1.98%       | 0        |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT   | 1          | \$124,481.77          | 2.03%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNION  |           |                       |             |          |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$134,400.00          | 2.19%       | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$128,400.00          | 2.1%        | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 1         | \$124,800.00          | 2.04%       | 0        |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$400,000.00          | 6.53%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$114,000.00          | 1.86%       | 0        |
|              | RABOBANK, N.A.   | 1         | \$123,750.00          | 2.02%       | 0        |
|              | ROCKY MOUNTAIN BANK  | 1         | \$230,000.00          | 3.76%       | 0        |
|              | RPM MORTGAGE, INC.   | 2         | \$758,992.71          | 12.4%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$129,000.00          | 2.11%       | 0        |
|              | THE COLUMBIA BANK  | 1         | \$123,500.00          | 2.02%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1         | \$114,694.74          | 1.87%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$135,000.00          | 2.2%        | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$125,924.85          | 2.06%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$126,888.00          | 2.07%       | 0        |
|              | WALLICK AND VOLK, INC  | 1         | \$115,600.00          | 1.89%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$308,000.00          | 5.03%       | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,123,192.50</b> | <b>100%</b> | <b>0</b> |
| 31417GY26    | 1ST NAT'L BANK OF GRANT PARK   | 1         | \$220,000.00          | 0.09%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$268,000.00          | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3         | \$596,500.00          | 0.24%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 2         | \$485,300.00          | 0.19%       | 0        |
|              | ACOPIA, LLC  | 1         | \$410,000.00          | 0.16%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1         | \$186,100.00          | 0.07%       | 0        |
|              | ADVANTAGE BANK   | 1         | \$332,000.00          | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$287,840.00          | 0.12%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 1         | \$176,000.00          | 0.07%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 6         | \$1,314,973.91        | 0.53%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1         | \$415,181.08          | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$378,900.00          | 0.15%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$399,200.00          | 0.16%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1         | \$330,500.00          | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3         | \$635,794.00          | 0.25%       | 0        |
|              | AMERICAN BANK  | 1         | \$203,200.00          | 0.08%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK     | 1         | \$247,165.00          | 0.1%        | 0        |
|              | AMERICAN BANK CENTER   | 1         | \$360,000.00          | 0.14%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1         | \$417,000.00          | 0.17%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2         | \$378,000.00          | 0.15%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$597,700.00          | 0.24%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1         | \$190,000.00          | 0.08%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 6  | \$1,695,500.00  | 0.68% | 0 |
|  | AMERICASH   | 1  | \$417,000.00    | 0.17% | 0 |
|  | AMERIPRO FUNDING, INC                                     | 1  | \$198,400.00    | 0.08% | 0 |
|  | ANCHORBANK, FSB   | 1  | \$363,000.00    | 0.15% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$971,250.00    | 0.39% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 13 | \$2,976,644.12  | 1.19% | 0 |
|  | AUBURN BANK   | 1  | \$184,500.00    | 0.07% | 0 |
|  | BANCFIRST   | 1  | \$219,616.00    | 0.09% | 0 |
|  | BANCORPSOUTH BANK   | 8  | \$2,122,817.00  | 0.85% | 0 |
|  | BANK MUTUAL   | 1  | \$175,000.00    | 0.07% | 0 |
|  | BANK OF DEERFIELD   | 1  | \$288,000.00    | 0.12% | 0 |
|  | BANK OF GALESVILLE  | 1  | \$192,700.00    | 0.08% | 0 |
|  | BANK OF HAWAII  | 6  | \$1,530,250.00  | 0.61% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 17 | \$5,318,982.98  | 2.13% | 0 |
|  | BANKERS TRUST COMPANY                                     | 1  | \$244,728.00    | 0.1%  | 0 |
|  | BANKINEWPORT  | 1  | \$412,500.00    | 0.17% | 0 |
|  | BANKNEWPORT   | 1  | \$264,000.00    | 0.11% | 0 |
|  | BAXTER CREDIT UNION                                       | 2  | \$673,852.81    | 0.27% | 0 |
|  | BELL STATE BANK & TRUST                                   | 4  | \$1,287,750.00  | 0.52% | 0 |
|  | BELLCO CREDIT UNION                                       | 2  | \$633,000.00    | 0.25% | 0 |
|  | BERKSHIRE BANK  | 1  | \$417,000.00    | 0.17% | 0 |
|  | BEST ADVANTAGE CREDIT UNION                               | 1  | \$196,800.00    | 0.08% | 0 |
|  | BETTER BANKS  | 1  | \$268,000.00    | 0.11% | 0 |
|  | BLACKHAWK BANK  | 1  | \$228,000.00    | 0.09% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1  | \$194,000.00    | 0.08% | 0 |
|  | BLUELEAF LENDING, LLC                                     | 1  | \$199,000.00    | 0.08% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 6  | \$1,348,397.94  | 0.54% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                | 1  | \$232,600.00    | 0.09% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 2  | \$370,000.00    | 0.15% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1  | \$392,000.00    | 0.16% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 7  | \$1,855,611.00  | 0.74% | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                         | 1  | \$417,000.00    | 0.17% | 0 |
|  | BUSEY BANK,   | 1  | \$235,000.00    | 0.09% | 0 |
|  | CARROLLTON BANK   | 1  | \$200,800.00    | 0.08% | 0 |
|  | CASHCALL, INC.  | 69 | \$18,929,300.00 | 7.58% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 2  | \$779,400.00    | 0.31% | 0 |
|  | CBCFCU  | 1  | \$194,000.00    | 0.08% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                        | 1  | \$238,600.00    | 0.1%  | 0 |
|  | CENTRAL STATE BANK  | 1  | \$185,600.00    | 0.07% | 0 |
|  | CENTRUE BANK  | 1  | \$417,000.00    | 0.17% | 0 |
|  | CENTURY LENDING COMPANY                                   | 2  | \$727,000.00    | 0.29% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 5  | \$1,663,394.01  | 0.67% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                              | 1  | \$265,000.00    | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITIZENS NORTHERN BANK   | 1  | \$234,000.00   | 0.09% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$231,325.00   | 0.09% | 0 |
|  | CITY & COUNTY CREDIT UNION                                       | 1  | \$185,600.00   | 0.07% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 2  | \$420,000.00   | 0.17% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$176,000.00   | 0.07% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 13 | \$3,994,600.00 | 1.6%  | 0 |
|  | COBALT MORTGAGE, INC.  | 6  | \$1,631,792.34 | 0.65% | 0 |
|  | COLEMAN COUNTY STATE BANK  | 1  | \$180,500.00   | 0.07% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,325,356.43 | 0.53% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$365,000.00   | 0.15% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$184,300.00   | 0.07% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$205,000.00   | 0.08% | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$189,216.35   | 0.08% | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$198,200.00   | 0.08% | 0 |
|  | COREPLUS FEDERAL CREDIT UNION                                    | 1  | \$224,000.00   | 0.09% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$188,000.00   | 0.08% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 3  | \$652,000.00   | 0.26% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$268,000.00   | 0.11% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$186,000.00   | 0.07% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$340,000.00   | 0.14% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$292,000.00   | 0.12% | 0 |
|  | CROSSLINE CAPITAL INC.   | 1  | \$341,000.00   | 0.14% | 0 |
|  | CUMBERLAND COUNTY BANK   | 1  | \$185,400.00   | 0.07% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 3  | \$671,000.00   | 0.27% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$224,500.00   | 0.09% | 0 |
|  | DENMARK STATE BANK   | 1  | \$192,000.00   | 0.08% | 0 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1  | \$185,900.00   | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$363,000.00   | 0.15% | 0 |
|  | DFCU FINANCIAL   | 1  | \$268,800.00   | 0.11% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$330,000.00   | 0.13% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$188,218.00   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$183,264.00   | 0.07% | 0 |
|  | DUPAGE CREDIT UNION  | 2  | \$375,600.00   | 0.15% | 0 |
|  | EAGLE MORTGAGE AND FUNDING INC.                                  | 1  | \$196,235.67   | 0.08% | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$180,000.00   | 0.07% | 0 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$786,000.00   | 0.31% | 0 |
|  | ENG LENDING  | 1  | \$210,000.00   | 0.08% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 5  | \$1,067,374.31 | 0.43% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                              | 1  | \$332,000.00   | 0.13% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$616,148.00   | 0.25% | 0 |
|  | EQUITABLE CO-OPERATIVE BANK                                      | 1  | \$320,000.00   | 0.13% | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$265,000.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 2  | \$445,700.00   | 0.18% | 0 |
|  |  | 4  | \$967,400.00   | 0.39% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    |    |                |       |   |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$282,820.00   | 0.11% | 0 |  |
| EVERETT FINANCIAL, INC.  | 1  | \$216,600.00   | 0.09% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 4  | \$1,069,700.00 | 0.43% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$793,100.00   | 0.32% | 0 |  |
| FARMERS & MERCHANTS BANK   | 2  | \$692,000.00   | 0.28% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 19 | \$5,057,808.00 | 2.03% | 0 |  |
| FARMINGTON BANK  | 1  | \$214,000.00   | 0.09% | 0 |  |
| FBC MORTGAGE, LLC  | 1  | \$280,000.00   | 0.11% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$1,272,694.09 | 0.51% | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$313,000.00   | 0.13% | 0 |  |
| FINANCIALEDGE COMMUNITY CU   | 1  | \$180,000.00   | 0.07% | 0 |  |
| FIRST BANK & TRUST   | 1  | \$176,000.00   | 0.07% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1  | \$251,750.00   | 0.1%  | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$602,000.00   | 0.24% | 0 |  |
| FIRST CENTRAL STATE BANK   | 2  | \$374,000.00   | 0.15% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 5  | \$1,532,500.00 | 0.61% | 0 |  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$255,000.00   | 0.1%  | 0 |  |
| FIRST COLLINSVILLE BANK  | 1  | \$215,000.00   | 0.09% | 0 |  |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$450,000.00   | 0.18% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$808,500.00   | 0.32% | 0 |  |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION               | 1  | \$285,000.00   | 0.11% | 0 |  |
| FIRST FEDERAL BANK   | 2  | \$579,150.00   | 0.23% | 0 |  |
| FIRST FEDERAL BANK, FSB  | 2  | \$610,600.00   | 0.24% | 0 |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$195,500.00   | 0.08% | 0 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1  | \$225,000.00   | 0.09% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$200,000.00   | 0.08% | 0 |  |
| FIRST HAWAIIAN BANK  | 1  | \$179,000.00   | 0.07% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$740,200.00   | 0.3%  | 0 |  |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$250,000.00   | 0.1%  | 0 |  |
| FIRST MINNESOTA BANK   | 1  | \$256,800.00   | 0.1%  | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$189,200.00   | 0.08% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$648,000.00   | 0.26% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$188,500.00   | 0.08% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$213,150.00   | 0.09% | 0 |  |
| FIRST NATIONAL BANK - FOX VALLEY                                     | 1  | \$333,000.00   | 0.13% | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$246,000.00   | 0.1%  | 0 |  |
| FIRST NATIONAL BANK OF DENNISON                                      | 1  | \$238,000.00   | 0.1%  | 0 |  |
| FIRST NATIONAL BANK OF DURANGO                                       | 1  | \$203,400.00   | 0.08% | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$400,000.00   | 0.16% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST NIAGARA BANK, N.A.                      | 3  | \$627,000.00   | 0.25% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC                  | 1  | \$370,500.00   | 0.15% | 0 |
| FIRST SERVICE CREDIT UNION                    | 1  | \$189,569.49   | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC        | 2  | \$587,000.00   | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 12 | \$2,925,500.00 | 1.17% | 0 |
| FIRST TRUST BANK OF ILLINOIS                  | 1  | \$185,530.00   | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY           | 8  | \$2,144,789.00 | 0.86% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 5  | \$1,407,878.98 | 0.56% | 0 |
| FIRSTMERIT BANK, N.A.                         | 6  | \$1,599,000.00 | 0.64% | 0 |
| FIRSTTRUST BANK                               | 2  | \$367,000.00   | 0.15% | 0 |
| FLORIDA BANK OF COMMERCE                      | 1  | \$216,000.00   | 0.09% | 0 |
| FORUM CREDIT UNION                            | 1  | \$179,167.50   | 0.07% | 0 |
| FREMONT BANK                                  | 25 | \$6,631,616.74 | 2.66% | 0 |
| FULTON BANK, N.A.                             | 1  | \$176,000.00   | 0.07% | 0 |
| GATEWAY MORTGAGE CORPORATION                  | 2  | \$409,500.00   | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 2  | \$505,100.00   | 0.2%  | 0 |
| GEO CORP INC                                  | 1  | \$185,000.00   | 0.07% | 0 |
| GFI MORTGAGE BANKERS, INC                     | 1  | \$333,000.00   | 0.13% | 0 |
| GFI MORTGAGE, INC                             | 1  | \$190,000.00   | 0.08% | 0 |
| GMFS LLC                                      | 3  | \$662,500.00   | 0.27% | 0 |
| GRAND BANK NA                                 | 1  | \$178,201.00   | 0.07% | 0 |
| GREAT LAKES CREDIT UNION                      | 1  | \$178,000.00   | 0.07% | 0 |
| GREAT WESTERN BANK                            | 1  | \$223,000.00   | 0.09% | 0 |
| GREATER NEVADA MORTGAGE SERVICES              | 1  | \$334,000.00   | 0.13% | 0 |
| GREENLIGHT FINANCIAL SERVICES                 | 14 | \$3,594,900.00 | 1.44% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION           | 3  | \$815,494.41   | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION                      | 2  | \$513,250.00   | 0.21% | 0 |
| GUARDIAN CREDIT UNION                         | 1  | \$193,600.00   | 0.08% | 0 |
| GUILD MORTGAGE COMPANY                        | 7  | \$1,687,500.00 | 0.68% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK       | 1  | \$173,164.91   | 0.07% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 1  | \$181,000.00   | 0.07% | 0 |
| HEARTLAND BANK                                | 3  | \$880,000.00   | 0.35% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$230,000.00   | 0.09% | 0 |
| HICKORY POINT BANK & TRUST                    | 1  | \$209,600.00   | 0.08% | 0 |
| HOME FEDERAL BANK                             | 3  | \$741,600.00   | 0.3%  | 0 |
| HONOR BANK                                    | 1  | \$220,900.00   | 0.09% | 0 |
| HORIZON BANK N A                              | 1  | \$178,200.00   | 0.07% | 0 |
| HORIZON BANK, N A                             | 1  | \$195,200.00   | 0.08% | 0 |
| HORIZON BANK, N.A.                            | 3  | \$566,400.00   | 0.23% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1  | \$307,264.47   | 0.12% | 0 |
| IDAHO ADVANTAGE CREDIT UNION                  | 1  | \$186,921.00   | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION                    | 1  | \$417,000.00   | 0.17% | 0 |
| IDEAL HOME LOANS LLC                          | 1  | \$184,600.00   | 0.07% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | INEGRITY MORTGAGE CORPORATION OF TEXAS  | 1 | \$243,400.00   | 0.1%  | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$251,850.00   | 0.1%  | 0 |
|  | INTERBANK   | 1 | \$225,600.00   | 0.09% | 0 |
|  | INVESTORS HOME MORTGAGE   | 1 | \$386,000.00   | 0.15% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.08% | 0 |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$186,104.82   | 0.07% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$251,800.00   | 0.1%  | 0 |
|  | JMAC LENDING, INC   | 4 | \$1,371,200.00 | 0.55% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN  | 1 | \$228,000.00   | 0.09% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU  | 1 | \$262,874.30   | 0.11% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY  | 1 | \$394,500.00   | 0.16% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$364,500.00   | 0.15% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 5 | \$1,178,000.00 | 0.47% | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$190,800.00   | 0.08% | 0 |
|  | LEADER BANK, N.A.   | 8 | \$2,217,900.00 | 0.89% | 0 |
|  | LEADERONE FINANCIAL CORPORATION   | 3 | \$598,187.00   | 0.24% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 1 | \$415,162.77   | 0.17% | 0 |
|  | LIBERTY BANK  | 1 | \$198,400.00   | 0.08% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$212,074.13   | 0.08% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 7 | \$1,742,344.34 | 0.7%  | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$178,900.00   | 0.07% | 0 |
|  | LUANA SAVINGS BANK  | 2 | \$530,938.51   | 0.21% | 0 |
|  | M/I FINANCIAL CORP.   | 2 | \$459,850.00   | 0.18% | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$200,000.00   | 0.08% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$582,700.00   | 0.23% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$185,000.00   | 0.07% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$177,000.00   | 0.07% | 0 |
|  | METCALF BANK  | 1 | \$197,000.00   | 0.08% | 0 |
|  | METRO CREDIT UNION  | 1 | \$417,000.00   | 0.17% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 4 | \$944,000.00   | 0.38% | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$686,190.00   | 0.27% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$198,851.09   | 0.08% | 0 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$241,600.00   | 0.1%  | 0 |
|  | MIDWEST BANK N.A.   | 2 | \$482,000.00   | 0.19% | 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$492,600.00   | 0.2%  | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK   | 1 | \$198,400.00   | 0.08% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 3 | \$638,200.00   | 0.26% | 0 |
|  | MLD MORTGAGE, INC.  | 5 | \$1,417,000.00 | 0.57% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$180,000.00   | 0.07% | 0 |
|  | MORTGAGE 1, INCORPORATED  | 1 | \$175,000.00   | 0.07% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MORTGAGE AMERICA INC  | 1  | \$329,000.00   | 0.13% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$185,000.00   | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$214,000.00   | 0.09% | 0 |
| MOVEMENT MORTGAGE   | 2  | \$636,775.00   | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$723,250.00   | 0.29% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                           | 1  | \$180,900.00   | 0.07% | 0 |
| NAT RES - NEVADA  | 1  | \$190,000.00   | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 2  | \$588,283.11   | 0.24% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1  | \$438,000.00   | 0.18% | 0 |
| NATIONAL BANK OF OHIO   | 1  | \$208,000.00   | 0.08% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$184,000.00   | 0.07% | 0 |
| NATIONWIDE BANK   | 2  | \$438,076.00   | 0.18% | 0 |
| NETWORK FUNDING, L.P.   | 4  | \$1,054,381.00 | 0.42% | 0 |
| NEWTOWN SAVINGS BANK  | 2  | \$405,000.00   | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 6  | \$1,445,582.40 | 0.58% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 2  | \$571,000.00   | 0.23% | 0 |
| NRL FEDERAL CREDIT UNION  | 1  | \$292,000.00   | 0.12% | 0 |
| O A MORTGAGE SERVICES   | 2  | \$720,400.00   | 0.29% | 0 |
| OPES ADVISORS, INC.   | 3  | \$1,166,275.00 | 0.47% | 0 |
| PACIFIC BAY LENDING GROUP                                       | 1  | \$257,858.89   | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$417,000.00   | 0.17% | 0 |
| PARKSIDE LENDING, LLC   | 13 | \$4,158,000.00 | 1.66% | 0 |
| PATELCO CREDIT UNION  | 3  | \$1,087,291.00 | 0.44% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$388,000.00   | 0.16% | 0 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$417,000.00   | 0.17% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$1,564,000.00 | 0.63% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$314,883.00   | 0.13% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$225,481.98   | 0.09% | 0 |
| PLAZA HOME MORTGAGE   | 5  | \$1,416,750.00 | 0.57% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$641,000.00   | 0.26% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$301,000.00   | 0.12% | 0 |
| POLISH NATIONAL CREDIT UNION                                    | 1  | \$244,500.00   | 0.1%  | 0 |
| POPA FEDERAL CREDIT UNION                                       | 1  | \$268,656.30   | 0.11% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$179,000.00   | 0.07% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$230,545.42   | 0.09% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$194,400.00   | 0.08% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$345,600.00   | 0.14% | 0 |
| PROVIDENT CREDIT UNION  | 4  | \$904,250.00   | 0.36% | 0 |
| PROVINCIAL BANK   | 1  | \$266,300.00   | 0.11% | 0 |
| PURDUE FEDERAL CU   | 1  | \$211,500.00   | 0.08% | 0 |
| R P FUNDING, INC  | 1  | \$187,200.00   | 0.07% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RABOBANK, N.A.   | 2  | \$505,000.00   | 0.2%  | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$280,000.00   | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 4  | \$906,458.00   | 0.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2  | \$516,625.00   | 0.21% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$265,900.00   | 0.11% | 0 |
|  | RED RIVER BANK   | 2  | \$613,913.13   | 0.25% | 0 |
|  | REDWOOD CREDIT UNION   | 3  | \$710,200.00   | 0.28% | 0 |
|  | RENASANT BANK  | 2  | \$796,300.00   | 0.32% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$244,000.00   | 0.1%  | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$275,000.00   | 0.11% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 26 | \$6,690,470.00 | 2.68% | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$444,250.00   | 0.18% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$384,000.00   | 0.15% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$252,000.00   | 0.1%  | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$192,000.00   | 0.08% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$180,401.67   | 0.07% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$177,000.00   | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$273,000.00   | 0.11% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 4  | \$909,200.00   | 0.36% | 0 |
|  | SECURITY STATE BANK & TRUST  | 2  | \$693,292.07   | 0.28% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$417,000.00   | 0.17% | 0 |
|  | SHERBURNE STATE BANK   | 1  | \$200,000.00   | 0.08% | 0 |
|  | SHORE MORTGAGE   | 8  | \$1,994,000.00 | 0.8%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$2,489,981.08 | 1%    | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$226,279.57   | 0.09% | 0 |
|  | SOIUTHLAND CREDIT UNION  | 1  | \$183,000.00   | 0.07% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$182,037.62   | 0.07% | 0 |
|  | SOUND COMMUNITY BANK   | 2  | \$387,200.00   | 0.16% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$200,000.00   | 0.08% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$175,000.00   | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A.   | 16 | \$4,121,406.43 | 1.65% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$228,750.00   | 0.09% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$309,000.00   | 0.12% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$263,150.00   | 0.11% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$237,500.00   | 0.1%  | 0 |
|  | STEARNS LENDING INC.   | 16 | \$3,731,863.92 | 1.49% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,122,431.63 | 0.45% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$417,000.00   | 0.17% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$459,500.00   | 0.18% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$215,000.00   | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$184,100.00   | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$198,000.00   | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,480,678.00 | 0.59% | 0 |
|  | T. J. FINANCIAL, INC.  | 3  | \$1,259,500.00 | 0.5%  | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$202,500.00   | 0.08% | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$179,953.65   | 0.07% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$405,000.00   | 0.16% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 4  | \$1,008,000.00 | 0.4%  | 0 |
|  | THE F&M BANK & TRUST   | 1  | \$207,000.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF CARM  | 1  | \$245,123.00   | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$185,982.00   | 0.07% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$210,000.00   | 0.08% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$200,000.00   | 0.08% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$417,000.00   | 0.17% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$196,000.00   | 0.08% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$227,000.00   | 0.09% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$304,372.00   | 0.12% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3  | \$858,000.00   | 0.34% | 0 |
|  | TOTALBANK  | 1  | \$175,000.00   | 0.07% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$572,000.00   | 0.23% | 0 |
|  | TRISTAR FINANCE INC.   | 1  | \$417,000.00   | 0.17% | 0 |
|  | TRUSTONE   | 1  | \$185,836.50   | 0.07% | 0 |
|  | TYO FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO COROPORATION                                   | 1  | \$177,673.68   | 0.07% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 20 | \$4,954,792.23 | 1.98% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$1,081,400.00 | 0.43% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$217,000.00   | 0.09% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 37 | \$9,118,595.34 | 3.65% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$188,000.00   | 0.08% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4  | \$805,000.00   | 0.32% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 8  | \$1,924,400.00 | 0.77% | 0 |
|  | VALLEY BANK  | 1  | \$243,000.00   | 0.1%  | 0 |
|  | VALLEY NATIONAL BANK   | 18 | \$4,615,933.98 | 1.85% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$300,000.00   | 0.12% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 2  | \$430,650.00   | 0.17% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$816,200.00   | 0.33% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$417,000.00   | 0.17% | 0 |
|  | WALLICK AND VOLK, INC.   | 1  | \$278,500.00   | 0.11% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$230,000.00   | 0.09% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$687,900.00   | 0.28% | 0 |
|  | WEBSTER BANK, N.A.   | 3  | \$797,000.00   | 0.32% | 0 |
|  | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1  | \$208,000.00   | 0.08% | 0 |
|  | WESTBURY BANK  | 1  | \$182,800.00   | 0.07% | 0 |
|  |  | 1  | \$242,000.00   | 0.1%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          |            |                         |             |          |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$200,400.00            | 0.08%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$175,549.00            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3          | \$847,947.62            | 0.34%       | 0        |
|              | WISCONSIN RIVER BANK  | 1          | \$187,500.00            | 0.08%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$200,000.00            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$502,450.00            | 0.2%        | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$202,000.00            | 0.08%       | 0        |
|              | YORK TRADITIONS BANK  | 1          | \$179,300.00            | 0%          | 0        |
| <b>Total</b> |   | <b>968</b> | <b>\$249,755,410.72</b> | <b>100%</b> | <b>0</b> |
| 31417GY34    | ABBEVILLE BUILDING & LOAN   | 1          | \$216,000.00            | 0.08%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$207,000.00            | 0.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,092,894.34          | 0.42%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$372,000.00            | 0.14%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$275,000.00            | 0.1%        | 0        |
|              | AFFILIATED BANK   | 1          | \$196,300.00            | 0.07%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 5          | \$1,808,500.00          | 0.69%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$174,203.44            | 0.07%       | 0        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$211,000.00            | 0.08%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$181,200.00            | 0.07%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 2          | \$407,463.00            | 0.16%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$175,000.00            | 0.07%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$302,400.00            | 0.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$409,000.00            | 0.16%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 4          | \$833,896.58            | 0.32%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$366,300.00            | 0.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$633,500.00            | 0.24%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$209,000.00            | 0.08%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$359,000.00            | 0.14%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$186,000.00            | 0.07%       | 0        |
|              | ANN ARBOR MORTGAGE  | 1          | \$338,000.00            | 0.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                | 1          | \$341,000.00            | 0.13%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 3          | \$672,942.00            | 0.26%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$182,500.00            | 0.07%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 1          | \$205,600.00            | 0.08%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 25         | \$6,045,602.05          | 2.31%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$398,225.00            | 0.15%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                   | 1          | \$195,500.00            | 0.07%       | 0        |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| AURORA FINANCIAL GROUP, INC.  | 1  | \$417,000.00    | 0.16% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION                                   | 1  | \$249,917.80    | 0.1%  | 0 |
| AVIDIA BANK   | 1  | \$314,000.00    | 0.12% | 0 |
| B-M S FEDERAL CREDIT UNION  | 1  | \$270,000.00    | 0.1%  | 0 |
| BANCFIRST   | 1  | \$417,000.00    | 0.16% | 0 |
| BANCORPSOUTH BANK   | 5  | \$1,609,800.00  | 0.61% | 0 |
| BANK IOWA   | 1  | \$293,000.00    | 0.11% | 0 |
| BANK IOWA, AN IOWA CORPORATION                                      | 1  | \$221,000.00    | 0.08% | 0 |
| BANK MUTUAL   | 3  | \$617,400.00    | 0.24% | 0 |
| BANK OF ENGLAND   | 2  | \$474,500.00    | 0.18% | 0 |
| BANK OF HAWAII  | 3  | \$1,254,000.00  | 0.48% | 0 |
| BANK OF HERRIN  | 1  | \$380,000.00    | 0.14% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                  | 16 | \$5,636,500.00  | 2.15% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                | 3  | \$867,000.00    | 0.33% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA | 1  | \$185,000.00    | 0.07% | 0 |
| BANKNEWPORT   | 1  | \$178,500.00    | 0.07% | 0 |
| BAXTER CREDIT UNION   | 3  | \$824,890.62    | 0.31% | 0 |
| BAY FEDERAL CREDIT UNION  | 2  | \$500,000.00    | 0.19% | 0 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION                              | 1  | \$368,939.52    | 0.14% | 0 |
| BELL STATE BANK & TRUST   | 3  | \$583,750.00    | 0.22% | 0 |
| BELLCO CREDIT UNION   | 1  | \$308,000.00    | 0.12% | 0 |
| BENCHMARK FEDERAL CREDIT UNION                                      | 1  | \$177,124.01    | 0.07% | 0 |
| BLUELEAF LENDING, LLC   | 1  | \$417,000.00    | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                      | 1  | \$246,359.27    | 0.09% | 0 |
| BOONE BANK & TRUST CO   | 1  | \$205,200.00    | 0.08% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                    | 1  | \$265,000.00    | 0.1%  | 0 |
| BROADVIEW MORTGAGE CORPORATION                                      | 6  | \$1,631,700.00  | 0.62% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1  | \$417,000.00    | 0.16% | 0 |
| BUENA VISTA NATIONAL BANK   | 1  | \$265,126.87    | 0.1%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                    | 1  | \$234,000.00    | 0.09% | 0 |
| CARROLLTON BANK   | 2  | \$604,800.00    | 0.23% | 0 |
| CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION               | 1  | \$215,500.00    | 0.08% | 0 |
| CASHCALL, INC.  | 76 | \$20,184,160.10 | 7.7%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$200,000.00    | 0.08% | 0 |
| CBCFCU  | 1  | \$253,000.00    | 0.1%  | 0 |
| CENTRAL BANK-SPIRIT LAKE  | 1  | \$196,621.12    | 0.07% | 0 |
| CENTRUE BANK  | 1  | \$208,000.00    | 0.08% | 0 |
| CENTURY LENDING COMPANY   | 2  | \$475,000.00    | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 1  | \$270,000.00    | 0.1%  | 0 |
| CITADEL FEDERAL CREDIT UNION  | 2  | \$529,200.00    | 0.2%  | 0 |
| CITIZENS 1ST BANK-TYLER, TX   | 1  | \$395,000.00    | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1  | \$175,000.00    | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$288,500.00   | 0.11% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$1,874,150.00 | 0.71% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1  | \$262,850.00   | 0.1%  | 0 |
|  | COBALT MORTGAGE, INC.  | 11 | \$3,123,460.00 | 1.19% | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$361,700.00   | 0.14% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,138,717.59 | 0.43% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 2  | \$451,509.97   | 0.17% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$417,000.00   | 0.16% | 0 |
|  | COMMUNITY BANK DELAWARE  | 1  | \$322,500.00   | 0.12% | 0 |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN                             | 1  | \$240,000.00   | 0.09% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$198,205.13   | 0.08% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                               | 1  | \$302,400.00   | 0.12% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$400,000.00   | 0.15% | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$183,000.00   | 0.07% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$238,474.64   | 0.09% | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                   | 1  | \$233,000.00   | 0.09% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$178,500.00   | 0.07% | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$259,100.00   | 0.1%  | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 2  | \$713,000.00   | 0.27% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$214,475.00   | 0.08% | 0 |
|  | COUNTY BANK  | 1  | \$228,300.00   | 0.09% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$175,500.00   | 0.07% | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$186,600.00   | 0.07% | 0 |
|  | CREDIT UNION WEST  | 1  | \$304,000.00   | 0.12% | 0 |
|  | CU HAWAII FEDERAL CREDIT UNION                                   | 1  | \$180,011.36   | 0.07% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$430,400.00   | 0.16% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$175,000.00   | 0.07% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 3  | \$735,800.00   | 0.28% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$203,700.00   | 0.08% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1  | \$197,550.00   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$382,953.81   | 0.15% | 0 |
|  | DIME BANK  | 1  | \$239,000.00   | 0.09% | 0 |
|  | DOMINION CREDIT UNION  | 1  | \$292,000.00   | 0.11% | 0 |
|  | DUPAGE CREDIT UNION  | 4  | \$1,230,625.00 | 0.47% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$1,145,000.00 | 0.44% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$620,724.08   | 0.24% | 0 |
|  | ENTERPRISE BANK & TRUST  | 2  | \$427,909.74   | 0.16% | 0 |
|  | ENVISION CREDIT UNION  | 1  | \$258,200.00   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$620,480.00   | 0.24% | 0 |
|  | EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$186,000.00   | 0.07% | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$200,000.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                 | 1  | \$190,000.00   | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$886,320.00   | 0.34% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$259,200.00   | 0.1%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2  | \$538,500.00   | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 2  | \$543,000.00   | 0.21% | 0 |
| EXCHANGE BANK & TRUST CO.  | 1  | \$186,000.00   | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 7  | \$2,117,936.00 | 0.81% | 0 |
| FARMERS STATE BANK   | 2  | \$499,200.00   | 0.19% | 0 |
| FARMINGTON BANK  | 2  | \$426,065.48   | 0.16% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$240,000.00   | 0.09% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1  | \$300,000.00   | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,023,274.34 | 0.39% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$236,225.00   | 0.09% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$379,000.00   | 0.14% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$774,500.00   | 0.3%  | 0 |
| FIRST AMERICAN BANK  | 1  | \$204,670.00   | 0.08% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$252,000.00   | 0.1%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$237,500.00   | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$476,000.00   | 0.18% | 0 |
| FIRST CENTURY BANK   | 1  | \$199,000.00   | 0.08% | 0 |
| FIRST CHOICE BANK  | 1  | \$255,500.00   | 0.1%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 9  | \$2,252,884.73 | 0.86% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                  | 1  | \$177,000.00   | 0.07% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$180,000.00   | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$286,312.00   | 0.11% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$236,370.00   | 0.09% | 0 |
| FIRST FARMERS STATE BANK   | 1  | \$195,744.36   | 0.07% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$251,070.00   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1  | \$376,000.00   | 0.14% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$624,000.00   | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$340,000.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$191,958.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$630,469.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$628,000.00   | 0.24% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY                                     | 1  | \$182,500.00   | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$370,660.56   | 0.14% | 0 |
| FIRST NATIONAL BANK OF GILMER  | 1  | \$222,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$568,800.00   | 0.22% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 2  | \$643,000.00   | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A.   | 8  | \$2,178,200.00 | 0.83% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$187,200.00   | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA  | 2  | \$487,600.00   | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 16 | \$4,249,600.00 | 1.62% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$1,325,515.00 | 0.51% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY           | 2  | \$659,000.00   | 0.25% | 0 |
| FIRSTAR BANK N.A.                             | 1  | \$360,000.00   | 0.14% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA            | 1  | \$250,000.00   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A.                         | 3  | \$807,300.00   | 0.31% | 0 |
| FIRSTTRUST BANK                               | 3  | \$939,000.00   | 0.36% | 0 |
| FORUM CREDIT UNION                            | 1  | \$188,000.00   | 0.07% | 0 |
| FOUNTAIN CITY FUNDING, INC.                   | 2  | \$505,833.00   | 0.19% | 0 |
| FREMONT BANK                                  | 23 | \$5,840,083.64 | 2.23% | 0 |
| GATEWAY MORTGAGE GROUP LLC                    | 1  | \$274,274.00   | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 1  | \$223,250.00   | 0.09% | 0 |
| GEO CORP INC                                  | 1  | \$299,850.00   | 0.11% | 0 |
| GESA CREDIT UNION                             | 1  | \$199,118.84   | 0.08% | 0 |
| GFI MORTGAGE BANKERS, INC                     | 1  | \$200,000.00   | 0.08% | 0 |
| GMFS LLC                                      | 6  | \$1,460,390.00 | 0.56% | 0 |
| GRAND BANK                                    | 1  | \$240,000.00   | 0.09% | 0 |
| GRAND BANK NA                                 | 2  | \$576,000.00   | 0.22% | 0 |
| GREAT MIDWEST BANK                            | 1  | \$223,000.00   | 0.09% | 0 |
| GREAT WESTERN BANK                            | 1  | \$182,000.00   | 0.07% | 0 |
| GREATER NEVADA MORTGAGE SERVICES              | 1  | \$382,700.00   | 0.15% | 0 |
| GREENLIGHT FINANCIAL SERVICES                 | 15 | \$3,468,550.00 | 1.32% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$310,611.59   | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION                      | 2  | \$663,400.00   | 0.25% | 0 |
| GUARDIAN CREDIT UNION                         | 1  | \$176,800.00   | 0.07% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.               | 6  | \$1,795,207.76 | 0.68% | 0 |
| GUILD MORTGAGE COMPANY                        | 4  | \$1,050,000.00 | 0.4%  | 0 |
| HARBOR NATIONAL BANK                          | 1  | \$417,000.00   | 0.16% | 0 |
| HICKORY POINT BANK & TRUST                    | 1  | \$232,000.00   | 0.09% | 0 |
| HOME BANK                                     | 1  | \$300,000.00   | 0.11% | 0 |
| HOME FEDERAL BANK                             | 1  | \$266,000.00   | 0.1%  | 0 |
| HOMEWISE, INC.                                | 1  | \$253,000.00   | 0.1%  | 0 |
| HONOLULU HOMELOANS, INC.                      | 1  | \$460,000.00   | 0.18% | 0 |
| HONOR CREDIT UNION                            | 1  | \$183,000.00   | 0.07% | 0 |
| HORIZON BANK, N.A.                            | 1  | \$276,000.00   | 0.11% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3  | \$631,155.80   | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION                    | 1  | \$210,000.00   | 0.08% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS       | 1  | \$178,468.13   | 0.07% | 0 |
| INTERNET/LEADS                                | 1  | \$251,500.00   | 0.1%  | 0 |
| INVESTORS HOME MORTGAGE                       | 2  | \$590,000.00   | 0.23% | 0 |
| JAMES B. NUTTER & COMPANY                     | 1  | \$226,200.00   | 0.09% | 0 |
| JEFFERSON BANK OF MISSOURI                    | 2  | \$432,500.00   | 0.16% | 0 |
| JMAC LENDING, INC                             | 8  | \$2,625,000.00 | 1%    | 0 |
| KIRTLAND FEDERAL CREDIT UNION                 | 1  | \$196,000.00   | 0.07% | 0 |
| LAKE MORTGAGE COMPANY, INC.                   | 2  | \$383,500.00   | 0.15% | 0 |
| LAND OF LINCOLN CREDIT UNION                  | 1  | \$180,000.00   | 0.07% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 7 | \$1,977,700.00 | 0.75% | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$192,000.00   | 0.07% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                    | 1 | \$188,000.00   | 0.07% | 0 |
|  | LEADER BANK, N.A.   | 9 | \$2,578,750.00 | 0.98% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$559,500.00   | 0.21% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$219,600.00   | 0.08% | 0 |
|  | LIBERTY BANK  | 4 | \$914,750.54   | 0.35% | 0 |
|  | LIBERTY FIRST CREDIT UNION                                    | 1 | \$235,200.00   | 0.09% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 8 | \$2,062,386.84 | 0.79% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 2 | \$575,000.00   | 0.22% | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                            | 1 | \$189,500.00   | 0.07% | 0 |
|  | MACON BANK, INC   | 1 | \$176,500.00   | 0.07% | 0 |
|  | MAGNA BANK  | 1 | \$417,000.00   | 0.16% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                | 1 | \$175,000.00   | 0.07% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$192,000.00   | 0.07% | 0 |
|  | MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION            | 1 | \$192,000.00   | 0.07% | 0 |
|  | MARQUETTE BANK  | 1 | \$184,000.00   | 0.07% | 0 |
|  | MARSHLAND COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$200,000.00   | 0.08% | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$560,900.00   | 0.21% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$214,000.00   | 0.08% | 0 |
|  | MERCHANTS AND FARMERS BANK                                    | 1 | \$278,000.00   | 0.11% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$267,500.00   | 0.1%  | 0 |
|  | MERIT BANK  | 1 | \$245,500.00   | 0.09% | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 3 | \$1,087,900.00 | 0.41% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$316,000.00   | 0.12% | 0 |
|  | METRO BANK  | 1 | \$294,669.61   | 0.11% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$624,000.00   | 0.24% | 0 |
|  | MID AMERICA MORTGAGE  | 4 | \$1,046,852.00 | 0.4%  | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$350,000.00   | 0.13% | 0 |
|  | MORTGAGE AMERICA INC  | 2 | \$553,200.00   | 0.21% | 0 |
|  | MORTGAGE NOW INC  | 1 | \$197,000.00   | 0.08% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$204,000.00   | 0.08% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$344,800.00   | 0.13% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                               | 1 | \$179,000.00   | 0.07% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                    | 1 | \$200,000.00   | 0.08% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1 | \$395,233.34   | 0.15% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                   | 1 | \$200,000.00   | 0.08% | 0 |
|  | NATIONWIDE BANK   | 1 | \$177,700.00   | 0.07% | 0 |
|  | NETWORK FUNDING, L.P.   | 6 | \$1,590,000.00 | 0.61% | 0 |
|  | NICOLET NATIONAL BANK   | 1 | \$200,000.00   | 0.08% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| NONE SUFFER LACK FEDERAL CREDIT UNION                           | 1  | \$198,036.16   | 0.08% | 0 |
| NORTHAMPTON COOPERATIVE BANK                                    | 1  | \$205,700.00   | 0.08% | 0 |
| NORTHVIEW BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 4  | \$968,998.74   | 0.37% | 0 |
| NORTHWESTERN MORTGAGE CO.                                       | 1  | \$191,440.00   | 0.07% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$182,219.65   | 0.07% | 0 |
| NRL FEDERAL CREDIT UNION  | 1  | \$192,950.00   | 0.07% | 0 |
| NUVISION FCU  | 1  | \$193,600.00   | 0.07% | 0 |
| O A MORTGAGE SERVICES   | 4  | \$1,198,500.00 | 0.46% | 0 |
| OCEANFIRST BANK   | 2  | \$625,000.00   | 0.24% | 0 |
| ORIENTAL BANK   | 2  | \$638,513.15   | 0.24% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$185,100.00   | 0.07% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$417,000.00   | 0.16% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$270,000.00   | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$236,250.00   | 0.09% | 0 |
| PARKSIDE LENDING, LLC   | 14 | \$4,395,441.00 | 1.68% | 0 |
| PATELCO CREDIT UNION  | 2  | \$443,446.00   | 0.17% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$400,500.00   | 0.15% | 0 |
| PINGORA LOAN SERVICING, INC.                                    | 2  | \$546,250.00   | 0.21% | 0 |
| PINNACLE BANK OF SC   | 1  | \$204,000.00   | 0.08% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,085,550.00 | 1.18% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$176,500.00   | 0.07% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$220,000.00   | 0.08% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$342,300.00   | 0.13% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$959,000.00   | 0.37% | 0 |
| PLAZA HOME MORTGAGE, INC.                                       | 2  | \$598,500.00   | 0.23% | 0 |
| PMAC LENDING SERVICES, INC.                                     | 1  | \$346,575.00   | 0.13% | 0 |
| POINT BANK  | 1  | \$405,162.77   | 0.15% | 0 |
| POLONIA BANK  | 1  | \$417,000.00   | 0.16% | 0 |
| PREMIER AMERICA CREDIT UNION                                    | 4  | \$1,241,900.00 | 0.47% | 0 |
| PRIMEBANK   | 1  | \$250,000.00   | 0.1%  | 0 |
| PROVIDENT CREDIT UNION  | 2  | \$725,000.00   | 0.28% | 0 |
| PROVINCIAL BANK   | 2  | \$533,100.00   | 0.2%  | 0 |
| PURDUE FEDERAL CU   | 1  | \$320,000.00   | 0.12% | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$390,000.00   | 0.15% | 0 |
| RAYMOND JAMES BANK, N.A.  | 2  | \$472,600.00   | 0.18% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4  | \$948,650.00   | 0.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$210,000.00   | 0.08% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$179,250.00   | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RED RIVER BANK   | 1  | \$292,000.00   | 0.11% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$192,000.00   | 0.07% | 0 |
| REDWOOD CAPITAL BANK   | 1  | \$300,000.00   | 0.11% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$352,000.00   | 0.13% | 0 |
| RENASANT BANK  | 2  | \$602,500.00   | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$270,000.00   | 0.1%  | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$220,000.00   | 0.08% | 0 |
| RIVER CITIES BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| RIVERHILLS BANK, AN OHIO CORPORATION                               | 1  | \$314,000.00   | 0.12% | 0 |
| ROGUE FEDERAL CREDIT UNION   | 2  | \$373,400.00   | 0.14% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 29 | \$7,153,650.00 | 2.73% | 0 |
| ROYAL BANK   | 1  | \$201,000.00   | 0.08% | 0 |
| ROYAL CREDIT UNION   | 4  | \$959,673.94   | 0.37% | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$348,000.00   | 0.13% | 0 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$194,800.00   | 0.07% | 0 |
| SACRAMENTO CREDIT UNION  | 2  | \$611,250.00   | 0.23% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$221,500.00   | 0.08% | 0 |
| SALAL CREDIT UNION   | 2  | \$704,800.00   | 0.27% | 0 |
| SANBORN CORPORATION  | 1  | \$380,000.00   | 0.14% | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$186,167.84   | 0.07% | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$961,400.00   | 0.37% | 0 |
| SCITUATE FEDERAL SAVINGS BANK                                      | 1  | \$207,500.00   | 0.08% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$185,949.00   | 0.07% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$209,000.00   | 0.08% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$317,000.00   | 0.12% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$617,000.00   | 0.24% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$279,920.00   | 0.11% | 0 |
| SHEA MORTGAGE INC.   | 1  | \$297,000.00   | 0.11% | 0 |
| SHORE MORTGAGE   | 1  | \$275,000.00   | 0.1%  | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$287,000.00   | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$3,000,502.15 | 1.14% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$303,200.00   | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$216,000.00   | 0.08% | 0 |
| SOVEREIGN BANK, N.A.   | 16 | \$4,161,460.15 | 1.59% | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$217,000.00   | 0.08% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$1,019,500.00 | 0.39% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$301,600.00   | 0.12% | 0 |
| STATE BANK FINANCIAL   | 2  | \$557,000.00   | 0.21% | 0 |
| STATE BANK OF SPEER  | 1  | \$182,400.00   | 0.07% | 0 |
| STATE BANK OF THE LAKES  | 1  | \$176,000.00   | 0.07% | 0 |
| STEARNS LENDING INC.   | 20 | \$5,942,384.94 | 2.27% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,500,600.00 | 0.57% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$417,600.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$182,000.00   | 0.07% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$316,800.00   | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,745,920.00 | 0.67% | 0 |
|  | T. J. FINANCIAL, INC.  | 4  | \$1,241,000.00 | 0.47% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$417,000.00   | 0.16% | 0 |
|  | TEXAS BANK   | 1  | \$250,000.00   | 0.1%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$564,089.63   | 0.22% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 2  | \$727,250.00   | 0.28% | 0 |
|  | THE BANK OF CANTON   | 1  | \$270,000.00   | 0.1%  | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$185,000.00   | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$205,000.00   | 0.08% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$217,830.00   | 0.08% | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST  | 1  | \$236,000.00   | 0.09% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$417,000.00   | 0.16% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$303,200.00   | 0.12% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$293,455.00   | 0.11% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$199,000.00   | 0.08% | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$199,500.00   | 0.08% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$619,610.00   | 0.24% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF   | 1  | \$370,500.00   | 0.14% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$417,000.00   | 0.16% | 0 |
|  | TRUSTONE   | 1  | \$177,000.00   | 0.07% | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$376,100.00   | 0.14% | 0 |
|  | UNION SAVINGS BANK   | 1  | \$368,517.28   | 0.14% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 31 | \$7,476,426.90 | 2.85% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$672,000.00   | 0.26% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$190,950.00   | 0.07% | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1  | \$204,500.00   | 0.08% | 0 |
|  | UNITED SA FEDERAL CREDIT UNION   | 1  | \$273,764.00   | 0.1%  | 0 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                                  | 1  | \$412,500.00   | 0.16% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 32 | \$8,562,750.00 | 3.27% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 9  | \$2,551,300.00 | 0.97% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 4  | \$1,091,225.00 | 0.42% | 0 |
|  | VALLEY BANK  | 1  | \$238,000.00   | 0.09% | 0 |
|  | VALLEY NATIONAL BANK   | 16 | \$4,309,896.86 | 1.64% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$400,000.00   | 0.15% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$196,000.00   | 0.07% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$175,000.00   | 0.07% | 0 |
|  | VILLAGE MORTGAGE   | 3  | \$654,500.00   | 0.25% | 0 |
|  | VISIONBANK OF IOWA   | 2  | \$807,000.00   | 0.31% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$467,000.00   | 0.18% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$280,000.00   | 0.11% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$417,000.00   | 0.16% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WALLICK AND VOLK, INC  | 2          | \$425,500.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$210,000.00            | 0.08%       | 0        |
|              | WEBSTER BANK, N.A.   | 3          | \$723,593.78            | 0.28%       | 0        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                    | 1          | \$187,668.84            | 0.07%       | 0        |
|              | WEST GATE BANK   | 2          | \$437,600.00            | 0.17%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$180,000.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$183,900.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$268,000.00            | 0.1%        | 0        |
|              | WINTER HILL BANK, FSB  | 1          | \$417,000.00            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$1,242,810.43          | 0.47%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$176,000.00            | 0.07%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$287,000.00            | 0.11%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$333,000.00            | 0.13%       | 0        |
|              | Unavailable  | 1          | \$322,028.00            | 0.04%       | 0        |
| <b>Total</b> |  | <b>983</b> | <b>\$262,175,397.81</b> | <b>100%</b> | <b>0</b> |
| 31417GY42    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$286,731.12            | 0.78%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$250,000.00            | 0.68%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 3          | \$986,000.00            | 2.7%        | 0        |
|              | BERKSHIRE BANK   | 3          | \$730,000.00            | 2%          | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 10         | \$2,733,209.14          | 7.47%       | 0        |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$368,000.00            | 1.01%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3          | \$931,600.00            | 2.55%       | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                    | 4          | \$1,585,000.00          | 4.33%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 1          | \$255,000.00            | 0.7%        | 0        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1          | \$412,500.00            | 1.13%       | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 22         | \$6,936,800.00          | 18.96%      | 0        |
|              | GFI MORTGAGE BANKERS, INC  | 1          | \$592,352.23            | 1.62%       | 0        |
|              | GRAND BANK   | 1          | \$417,000.00            | 1.14%       | 0        |
|              | HOMESTEAD FUNDING CORP.  | 7          | \$2,065,118.37          | 5.65%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 8          | \$2,444,154.13          | 6.68%       | 0        |
|              | INVESTORS HOME MORTGAGE  | 1          | \$575,000.00            | 1.57%       | 0        |
|              | ISLAND FEDERAL CREDIT UNION  | 1          | \$292,000.00            | 0.8%        | 0        |
|              | MID-ISLAND MORTGAGE CORP.  | 2          | \$577,000.00            | 1.58%       | 0        |
|              | NASSAU EDUCATORS FCU   | 1          | \$317,500.00            | 0.87%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 2          | \$519,000.00            | 1.42%       | 0        |
|              | PLAZA HPME MORTGAGE, INC.  | 1          | \$293,000.00            | 0.8%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 2          | \$795,900.00            | 2.18%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                  | 4          | \$1,849,750.00          | 5.06%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 14         | \$4,681,961.48          | 12.8%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 3          | \$797,000.00            | 2.18%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE ADIRONDACK TRUST COMPANY                | 2          | \$732,000.00           | 2%          | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK            | 1          | \$517,000.00           | 1.41%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION             | 2          | \$427,950.00           | 1.17%       | 0        |
|              | ULSTER SAVINGS BANK                         | 2          | \$549,000.00           | 1.5%        | 0        |
|              | UNITED MORTGAGE CORP                        | 1          | \$231,000.00           | 0.63%       | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 2          | \$740,000.00           | 2.02%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                   | 2          | \$588,000.00           | 1.61%       | 0        |
|              | VALLEY NATIONAL BANK                        | 2          | \$768,335.03           | 2.1%        | 0        |
|              | WEBSTER BANK, N.A.                          | 1          | \$333,494.32           | 0.9%        | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$36,578,355.82</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GY59    | 3 RIVERS FEDERAL CU                         | 1          | \$211,363.61           | 0.66%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1          | \$343,424.66           | 1.07%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1          | \$206,877.26           | 0.64%       | 0        |
|              | BANK OF THE CASCADES                        | 2          | \$513,451.74           | 1.59%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1          | \$372,210.38           | 1.16%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION              | 1          | \$206,625.33           | 0.64%       | 0        |
|              | CASHCALL, INC                               | 3          | \$919,401.13           | 2.86%       | 0        |
|              | CENTRAL BANK - STORM LAKE                   | 1          | \$229,851.10           | 0.71%       | 0        |
|              | CHEAHA BANK                                 | 1          | \$172,824.95           | 0.54%       | 0        |
|              | CITY NATIONAL BANK                          | 4          | \$1,833,106.81         | 5.69%       | 0        |
|              | FARMINGTON BANK                             | 5          | \$1,333,353.40         | 4.14%       | 0        |
|              | FIRST BANK PUERTO RICO                      | 1          | \$287,105.83           | 0.89%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.            | 1          | \$223,532.43           | 0.69%       | 0        |
|              | FIRST ENTERTAINMENT CREDIT UNION            | 1          | \$286,037.99           | 0.89%       | 0        |
|              | FIRST REPUBLIC BANK                         | 6          | \$2,844,834.98         | 8.83%       | 0        |
|              | GESA CREDIT UNION                           | 1          | \$284,920.35           | 0.88%       | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION         | 16         | \$4,276,218.92         | 13.28%      | 0        |
|              | JUSTICE FEDERAL CREDIT UNION                | 4          | \$959,296.47           | 2.98%       | 0        |
|              | LANDMARK CREDIT UNION                       | 2          | \$345,156.22           | 1.07%       | 0        |
|              | LINCOLN SAVINGS BANK                        | 1          | \$194,627.89           | 0.6%        | 0        |
|              | LOGIX FEDERAL CREDIT UNION                  | 2          | \$910,285.73           | 2.83%       | 0        |
|              | METRO CREDIT UNION                          | 41         | \$10,610,376.11        | 32.95%      | 0        |
|              | NJ LENDERS CORP.                            | 1          | \$329,530.38           | 1.02%       | 0        |
|              | ORIENTAL BANK                               | 2          | \$372,688.95           | 1.16%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION              | 1          | \$317,662.81           | 0.99%       | 0        |
|              | PEOPLES MORTGAGE CPRPORATION                | 1          | \$170,328.21           | 0.53%       | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 1          | \$213,908.31           | 0.66%       | 0        |
|              | SECURITY NATIONAL BANK OF OMAHA             | 1          | \$385,648.74           | 1.2%        | 0        |
|              | SOVEREIGN BANK, N.A.                        | 5          | \$1,233,020.24         | 3.83%       | 0        |
|              | SWBC MORTGAGE CORPORATION                   | 1          | \$335,653.88           | 1.04%       | 0        |
|              | SYNOVUS MORTGAGE CORP.                      | 1          | \$259,328.90           | 0.81%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION            | 1          | \$188,227.97           | 0.58%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION     | 1          | \$331,799.61           | 1.03%       | 0        |
|              | UNITED FEDERAL CREDIT UNION                 | 1          | \$323,859.50           | 1.01%       | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | WR STARKEY MORTGAGE, LLP.   | 1          | \$173,644.76           | 0.55%       | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$32,200,185.55</b> | <b>100%</b> | <b>0</b> |
| 31417GY67    |  | ACCESS NATIONAL MORTGAGE  | 7          | \$1,943,770.00         | 1.75%       | 0        |
|              |  | AMERICAN BANK OF COMMERCE   | 1          | \$247,500.00           | 0.22%       | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC.  | 34         | \$9,789,344.00         | 8.81%       | 0        |
|              |  | AMPLIFY FEDERAL CREDIT UNION  | 2          | \$388,000.00           | 0.35%       | 0        |
|              |  | ARVEST MORTGAGE COMPANY   | 3          | \$735,000.00           | 0.66%       | 0        |
|              |  | BANK OF COLORADO  | 5          | \$980,475.00           | 0.88%       | 0        |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 1          | \$252,000.00           | 0.23%       | 0        |
|              |  | BANK OF COMMERCE, A CORPORATION   | 1          | \$417,000.00           | 0.38%       | 0        |
|              |  | BANK OF THE OZARKS  | 2          | \$536,200.00           | 0.48%       | 0        |
|              |  | BANKWEST  | 1          | \$300,000.00           | 0.27%       | 0        |
|              |  | BAY EQUITY LLC  | 15         | \$4,503,369.37         | 4.05%       | 0        |
|              |  | BEXIL AMERICAN MORGAGE, INC., A DELAWARE CORPORATION                                | 1          | \$224,500.00           | 0.2%        | 0        |
|              |  | BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$300,000.00           | 0.27%       | 0        |
|              |  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$405,228.34           | 0.36%       | 0        |
|              |  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8          | \$2,438,124.47         | 2.19%       | 0        |
|              |  | BOFI FEDERAL BANK   | 25         | \$6,218,705.00         | 5.6%        | 0        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 5          | \$1,051,738.36         | 0.95%       | 0        |
|              |  | BOKF, NA DBA BANK OF ARIZONA  | 4          | \$1,456,000.00         | 1.31%       | 0        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY  | 2          | \$460,855.00           | 0.41%       | 0        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA   | 21         | \$5,402,510.00         | 4.86%       | 0        |
|              |  | BOKF, NA DBA BANK OF TEXAS  | 22         | \$5,495,150.00         | 4.95%       | 0        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3          | \$989,710.00           | 0.89%       | 0        |
|              |  | CAPITAL WEST BANK   | 2          | \$408,000.00           | 0.37%       | 0        |
|              |  | CASTLE MORTGAGE CORPORATION   | 1          | \$412,000.00           | 0.37%       | 0        |
|              |  | CITIZEN'S NATIONAL BANK   | 1          | \$300,000.00           | 0.27%       | 0        |
|              |  | CITIZENS NATIOANL BANK, N.A.  | 1          | \$417,000.00           | 0.38%       | 0        |
|              |  | CMC FUNDING, INC.   | 13         | \$3,075,220.57         | 2.77%       | 0        |
|              |  | COLORADO CREDIT UNION   | 1          | \$340,000.00           | 0.31%       | 0        |
|              |  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                      | 1          | \$187,800.00           | 0.17%       | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY   | 6          | \$1,306,400.00         | 1.18%       | 0        |
|              |  | COMMUNITY BANK OF TEXAS, NA   | 1          | \$191,000.00           | 0.17%       | 0        |
|              |  | CONSUMERS CREDIT UNION  | 3          | \$647,000.00           | 0.58%       | 0        |
|              |  | CRESCENT MORTGAGE COMPANY   | 6          | \$1,498,855.13         | 1.35%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 3  | \$828,000.00   | 0.75% | 0 |
|  | DIRECT MORTGAGE, CORP.  | 3  | \$782,000.00   | 0.7%  | 0 |
|  | EMBRACE HOME LOANS, INC.  | 7  | \$1,961,000.00 | 1.76% | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 2  | \$470,120.00   | 0.42% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 21 | \$5,881,270.00 | 5.29% | 0 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$191,979.87   | 0.17% | 0 |
|  | FIRST AMERICAN BANK   | 2  | \$401,000.00   | 0.36% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1  | \$177,600.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER                                 | 2  | \$593,000.00   | 0.53% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                    | 17 | \$4,015,494.74 | 3.61% | 0 |
|  | FIRST VISION BANK OF TENNESSEE                                  | 1  | \$348,000.00   | 0.31% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 26 | \$6,859,400.00 | 6.17% | 0 |
|  | GUARANTY BANK   | 2  | \$369,199.00   | 0.33% | 0 |
|  | HAPPY STATE BANK  | 1  | \$379,500.00   | 0.34% | 0 |
|  | HIGHLANDS INDEPENDENT BANK                                      | 1  | \$209,074.78   | 0.19% | 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                                 | 1  | \$345,000.00   | 0.31% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 3  | \$903,600.00   | 0.81% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1  | \$289,450.00   | 0.26% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1  | \$270,200.00   | 0.24% | 0 |
|  | MINNWEST MORTGAGE CORPORATION                                   | 1  | \$244,507.08   | 0.22% | 0 |
|  | MUTUAL OF OMAHA BANK  | 22 | \$7,451,254.46 | 6.71% | 0 |
|  | NEBRASKALAND NATIONAL BANK                                      | 1  | \$367,000.00   | 0.33% | 0 |
|  | NEVADA BANK & TRUST   | 1  | \$312,000.00   | 0.28% | 0 |
|  | PATRIOT BANK MORTGAGE, INC                                      | 1  | \$417,000.00   | 0.38% | 0 |
|  | PINNACLE BANK   | 2  | \$412,600.00   | 0.37% | 0 |
|  | PRIMEWEST MORTGAGE CORP.  | 1  | \$340,000.00   | 0.31% | 0 |
|  | PULTE MORTGAGE LLC  | 17 | \$4,612,440.00 | 4.15% | 0 |
|  | RIVER BANK & TRUST  | 1  | \$225,000.00   | 0.2%  | 0 |
|  | SECURITY STATE MORTGAGE CO.                                     | 1  | \$286,000.00   | 0.26% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK                                | 1  | \$375,200.00   | 0.34% | 0 |
|  | STAR FINANCIAL BANK   | 4  | \$851,500.00   | 0.77% | 0 |
|  | SUMMIT BANK, N.A.   | 1  | \$405,000.00   | 0.36% | 0 |
|  | TABLE ROCK COMMUNITY BANK                                       | 1  | \$176,800.00   | 0.16% | 0 |
|  | THE BUSINESS BANK DBA PRIME BANK                                | 1  | \$221,012.09   | 0.2%  | 0 |
|  | THE BUSINESS BANK, DBA PRIME BANK                               | 1  | \$200,000.00   | 0.18% | 0 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE                           | 2  | \$374,900.00   | 0.34% | 0 |
|  | THE HARDIN COUNTY BANK  | 1  | \$185,000.00   | 0.17% | 0 |
|  | TRUPOINT BANK   | 1  | \$202,000.00   | 0.18% | 0 |
|  | UICCU   | 5  | \$1,015,170.00 | 0.91% | 0 |
|  | UNIVERISTY OF IOWA COMMUNITY CREDIT                             | 1  | \$288,000.00   | 0.26% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA               | 6  | \$1,481,796.00 | 1.33% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 34         | \$9,797,086.00          | 8.82%       | 0        |
|              | UNIVERSITY OF IOWA CCU                                    | 1          | \$193,400.00            | 0.17%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                       | 1          | \$296,000.00            | 0.27%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 3          | \$608,000.00            | 0.55%       | 0        |
|              | WHITAKER BANK INC.  | 1          | \$353,420.24            | 0.32%       | 0        |
|              | WYOMING COMMUNITY BANK                                    | 1          | \$222,400.00            | 0.2%        | 0        |
|              | YAKIMA NATIONAL BANK                                      | 2          | \$597,000.00            | 0.56%       | 0        |
| <b>Total</b> |   | <b>413</b> | <b>\$111,104,829.50</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GY75    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                        | 1          | \$250,200.00            | 0.21%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                                   | 1          | \$227,937.00            | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 2          | \$392,209.00            | 0.33%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                               | 1          | \$264,000.00            | 0.22%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                 | 2          | \$364,000.00            | 0.31%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$288,000.00            | 0.24%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           | 1          | \$225,000.00            | 0.19%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2          | \$374,222.70            | 0.32%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$192,000.00            | 0.16%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$211,500.00            | 0.18%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2          | \$525,600.00            | 0.44%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2          | \$524,800.00            | 0.44%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1          | \$304,000.00            | 0.26%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2          | \$425,000.00            | 0.36%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.                              | 1          | \$283,000.00            | 0.24%       | 0        |
|              | BANCOHIO FINANCIAL, LLC                                   | 1          | \$249,000.00            | 0.21%       | 0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 1          | \$303,000.00            | 0.26%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 13         | \$3,477,300.00          | 2.94%       | 0        |
|              | BAXTER CREDIT UNION                                       | 1          | \$185,196.79            | 0.16%       | 0        |
|              | BELL STATE BANK & TRUST                                   | 1          | \$281,000.00            | 0.24%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                 | 1          | \$284,000.00            | 0.24%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 6          | \$1,466,524.35          | 1.24%       | 0        |
|              | BROKER SOLUTIONS, INC.                                    | 1          | \$186,500.00            | 0.16%       | 0        |
|              | CAMBRIDGE SAVINGS BANK                                    | 1          | \$250,000.00            | 0.21%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 1          | \$178,000.00            | 0.15%       | 0        |
|              | CASHCALL, INC.  | 35         | \$9,153,100.00          | 7.73%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                              | 4          | \$888,975.00            | 0.75%       | 0        |
|              | CAVALIER MORTGAGE GROUP, INC.                             | 1          | \$248,900.00            | 0.21%       | 0        |
|              | CENDERA FUNDING   | 1          | \$204,800.00            | 0.17%       | 0        |
|              | CENDERA FUNDING, INC.                                     | 1          | \$201,400.00            | 0.17%       | 0        |
|              | CENTRAL BANK ILLINOIS                                     | 1          | \$200,000.00            | 0.17%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CENTURY LENDING COMPANY  | 2  | \$616,200.00   | 0.52% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1  | \$318,000.00   | 0.27% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 3  | \$638,800.00   | 0.54% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 10 | \$2,895,200.00 | 2.45% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                      | 1  | \$187,700.00   | 0.16% | 0 |
|  | COBALT MORTGAGE, INC.  | 2  | \$392,387.00   | 0.33% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$255,975.45   | 0.22% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$260,000.00   | 0.22% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1  | \$250,000.00   | 0.21% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$222,500.00   | 0.19% | 0 |
|  | CONSUMER FIRST MORTGAGE, INC, A CORPORATION                          | 1  | \$227,000.00   | 0.19% | 0 |
|  | CONSUMERS FINANCIAL COMPANY  | 1  | \$175,500.00   | 0.15% | 0 |
|  | CONTINENTAL HOME LOANS INC.  | 1  | \$548,265.09   | 0.46% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2  | \$749,405.00   | 0.63% | 0 |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$195,000.00   | 0.16% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1  | \$283,828.00   | 0.24% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2  | \$683,649.99   | 0.58% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1  | \$183,700.00   | 0.16% | 0 |
|  | DFCU FINANCIAL   | 2  | \$425,750.00   | 0.36% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$251,907.45   | 0.21% | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$314,200.00   | 0.27% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 2  | \$382,900.00   | 0.32% | 0 |
|  | EMI EQUITY MORTGAGE  | 1  | \$228,000.00   | 0.19% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$183,000.00   | 0.15% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1  | \$180,000.00   | 0.15% | 0 |
|  | ENG LENDING  | 1  | \$345,000.00   | 0.29% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 3  | \$842,850.00   | 0.71% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6  | \$1,702,035.00 | 1.44% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 3  | \$553,950.00   | 0.47% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$844,500.00   | 0.71% | 0 |
|  | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION      | 1  | \$297,507.77   | 0.25% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$362,500.00   | 0.31% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$829,500.00   | 0.7%  | 0 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$385,000.00   | 0.33% | 0 |
|  | FAA CREDIT UNION   | 1  | \$237,650.00   | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$453,000.00   | 0.38% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$228,750.00   | 0.19% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$908,624.53   | 0.77% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK | 1  | \$323,000.00   | 0.27% | 0 |
|  | FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$196,749.68   | 0.17% | 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$199,144.98   | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 6  | \$1,731,400.00 | 1.46% | 0 |
|  | FIRST CHOICE BANK   | 1  | \$305,200.00   | 0.26% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                    | 5  | \$1,268,940.00 | 1.07% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                      | 1  | \$190,200.00   | 0.16% | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$253,000.00   | 0.21% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$235,550.00   | 0.2%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1  | \$230,822.00   | 0.2%  | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE              | 1  | \$269,250.00   | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                      | 1  | \$216,000.00   | 0.18% | 0 |
|  | FIRST NIAGARA BANK, N.A.  | 1  | \$229,500.00   | 0.19% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                              | 2  | \$413,500.00   | 0.35% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 1  | \$395,900.00   | 0.33% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                 | 2  | \$514,800.00   | 0.43% | 0 |
|  | FIRSTMERIT BANK, N.A.   | 1  | \$193,000.00   | 0.16% | 0 |
|  | FIRSTTRUST BANK   | 1  | \$225,000.00   | 0.19% | 0 |
|  | FREMONT BANK  | 18 | \$5,417,291.00 | 4.58% | 0 |
|  | GMFS LLC  | 1  | \$191,000.00   | 0.16% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        | 1  | \$183,400.04   | 0.15% | 0 |
|  | GRAND BANK  | 1  | \$285,000.00   | 0.24% | 0 |
|  | GRAND BANK NA   | 6  | \$1,471,115.38 | 1.24% | 0 |
|  | GREEN TREE SERVICING LLC  | 1  | \$200,650.00   | 0.17% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                       | 12 | \$2,685,650.00 | 2.27% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.17% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                     | 1  | \$175,000.00   | 0.15% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$646,000.00   | 0.55% | 0 |
|  | HOMESTEAD FUNDING CORP.   | 2  | \$437,500.00   | 0.37% | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$292,800.00   | 0.25% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE            | 1  | \$328,000.00   | 0.28% | 0 |
|  | HSBC BANK USA, N.A.   | 1  | \$498,873.68   | 0.42% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                             | 1  | \$375,000.00   | 0.32% | 0 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$537,000.00   | 0.45% | 0 |
|  | INWOOD NATIONAL BANK  | 1  | \$220,000.00   | 0.19% | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$184,700.00   | 0.16% | 0 |
|  | JMAC LENDING, INC   | 3  | \$854,750.00   | 0.72% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                                    | 1  | \$350,000.00   | 0.3%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 3  | \$1,210,450.00 | 1.02% | 0 |
|  | LEADER BANK, N.A.   | 2  | \$444,000.00   | 0.38% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LEADERONE FINANCIAL CORPORATION                                 | 2  | \$439,825.00   | 0.37% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1  | \$348,503.72   | 0.29% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 4  | \$974,646.04   | 0.82% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1  | \$372,000.00   | 0.31% | 0 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                               | 1  | \$176,000.00   | 0.15% | 0 |
|  | MARQUETTE BANK  | 1  | \$328,700.00   | 0.28% | 0 |
|  | MAVERICK FUNDING CORP.  | 3  | \$712,142.99   | 0.6%  | 0 |
|  | MEGASTAR FINANCIAL CORP.  | 1  | \$232,400.00   | 0.2%  | 0 |
|  | MERIDIAN BANK   | 1  | \$235,000.00   | 0.2%  | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                   | 1  | \$496,000.00   | 0.42% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION      | 1  | \$247,500.00   | 0.21% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1  | \$180,000.00   | 0.15% | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1  | \$187,805.00   | 0.16% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$180,000.00   | 0.15% | 0 |
|  | MID AMERICA MORTGAGE  | 2  | \$391,500.00   | 0.33% | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                       | 2  | \$618,200.00   | 0.52% | 0 |
|  | MORTGAGE CENTER, LLC  | 1  | \$180,000.00   | 0.15% | 0 |
|  | MORTGAGE ENTERPRISE, LTD  | 1  | \$325,500.00   | 0.28% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2  | \$525,000.00   | 0.44% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1  | \$189,195.89   | 0.16% | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$198,000.00   | 0.17% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$216,500.00   | 0.18% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1  | \$264,000.00   | 0.22% | 0 |
|  | NETWORK FUNDING, L.P.   | 6  | \$1,376,500.00 | 1.16% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$231,018.14   | 0.2%  | 0 |
|  | O A MORTGAGE SERVICES   | 1  | \$214,000.00   | 0.18% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$183,000.00   | 0.15% | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$278,000.00   | 0.23% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 2  | \$516,000.00   | 0.44% | 0 |
|  | PARKSIDE LENDING, LLC   | 7  | \$2,123,250.00 | 1.79% | 0 |
|  | PARMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$191,000.00   | 0.16% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$199,750.00   | 0.17% | 0 |
|  | PEOPLES BANK  | 3  | \$726,242.92   | 0.61% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$386,250.00   | 0.33% | 0 |
|  | PINNACLE BANK OF SC   | 1  | \$281,600.00   | 0.24% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$3,080,519.68 | 2.6%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO                       | 2  | \$583,500.00   | 0.49% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CORPORATION   |    |                |       |   |
|  | PLAINS COMMERCE BANK  | 1  | \$202,500.00   | 0.17% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$325,000.00   | 0.27% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 3  | \$649,000.00   | 0.55% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$408,500.00   | 0.35% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$617,500.00   | 0.52% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$208,000.00   | 0.18% | 0 |
|  | PROVINCIAL BANK   | 1  | \$195,300.00   | 0.17% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$176,000.00   | 0.15% | 0 |
|  | QUALSTAR CREDIT UNION   | 1  | \$225,000.00   | 0.19% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME<br>LOAN, A CALIFORNIA CORPORATION (CFL #<br>6034390) | 1  | \$231,000.00   | 0.2%  | 0 |
|  | RABOBANK, N.A.  | 3  | \$740,000.00   | 0.63% | 0 |
|  | RANDOLPH SAVINGS BANK   | 3  | \$1,015,500.00 | 0.86% | 0 |
|  | RANLIFE, INC.   | 1  | \$176,000.00   | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 9  | \$3,126,900.00 | 2.64% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE  | 1  | \$230,500.00   | 0.19% | 0 |
|  | RENASANT BANK   | 1  | \$207,080.00   | 0.17% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION   | 1  | \$186,096.00   | 0.16% | 0 |
|  | ROCKLAND TRUST  | 1  | \$225,000.00   | 0.19% | 0 |
|  | ROUND TOP STATE BANK  | 1  | \$190,000.00   | 0.16% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$181,800.00   | 0.15% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION  | 1  | \$236,600.00   | 0.2%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$429,800.00   | 0.36% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                                      | 2  | \$583,200.00   | 0.49% | 0 |
|  | SHORE MORTGAGE  | 6  | \$1,419,411.00 | 1.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 18 | \$5,225,808.00 | 4.42% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$200,000.00   | 0.17% | 0 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$1,200,772.72 | 1.01% | 0 |
|  | STEARNS LENDING INC.  | 17 | \$3,990,689.21 | 3.37% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO<br>DBA INTERCAP LENDING, A CORPORATION.               | 1  | \$625,500.00   | 0.53% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION.            | 1  | \$255,000.00   | 0.22% | 0 |
|  | SUMMIT FUNDING, INC.  | 2  | \$389,900.00   | 0.33% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$178,000.00   | 0.15% | 0 |
|  | T. J. FINANCIAL, INC.   | 1  | \$220,000.00   | 0.19% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$183,000.00   | 0.15% | 0 |
|  | THE BANK OF MAINE   | 1  | \$200,000.00   | 0.17% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$545,250.00   | 0.46% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | THE CARROLL MORTGAGE GROUP INC  | 1          | \$281,491.43            | 0.24%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1          | \$189,000.00            | 0.16%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,298,683.00          | 2.79%       | 0        |
|              | VALLEY NATIONAL BANK  | 4          | \$885,000.00            | 0.75%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1          | \$417,000.00            | 0.35%       | 0        |
|              | VECTRA BANK COLORADO, NA  | 1          | \$190,440.60            | 0.16%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$226,218.00            | 0.19%       | 0        |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$185,250.00            | 0.16%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 3          | \$847,200.00            | 0.72%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$934,370.60            | 0.79%       | 0        |
|              | WESTBURY BANK   | 1          | \$197,000.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                                   | 1          | \$312,000.00            | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$187,500.00            | 0.16%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                | 1          | \$182,209.74            | 0.17%       | 0        |
| <b>Total</b> |   | <b>457</b> | <b>\$118,350,056.56</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GY83    | ACCESS NATIONAL MORTGAGE  | 1          | \$210,000.00            | 2.12%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$764,750.00            | 7.73%       | 0        |
|              | ARVEST BANK   | 1          | \$245,000.00            | 2.48%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$553,200.00            | 5.59%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$253,000.00            | 2.56%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$243,973.56            | 2.47%       | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$564,650.00            | 5.71%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$554,800.00            | 5.61%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$385,955.00            | 3.9%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$612,000.00            | 6.19%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$201,000.00            | 2.03%       | 0        |
|              | COLORADO CREDIT UNION   | 1          | \$214,400.00            | 2.17%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$249,000.00            | 2.52%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3          | \$552,591.42            | 5.58%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 4          | \$1,182,600.00          | 11.95%      | 0        |
|              | GREAT PLAINS NATIONAL BANK  | 1          | \$297,482.46            | 3.01%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                     | 1          | \$370,800.00            | 3.75%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.                    | 1          | \$185,000.00            | 1.87%       | 0        |
|              | MINERS BANK   | 1          | \$184,000.00            | 1.86%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$200,000.00          | 2.02%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC   | 1         | \$227,791.65          | 2.3%        | 0        |
|              | TECHE BANK & TRUST CO.   | 1         | \$280,000.00          | 2.83%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1         | \$308,000.00          | 3.11%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 4         | \$853,300.00          | 8.62%       | 0        |
|              | WESLEND FINANCIAL CORP   | 1         | \$201,100.00          | 2.02%       | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,894,394.09</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GY91    | AMERIPRO FUNDING, INC.   | 1         | \$412,307.99          | 3.75%       | 0        |
|              | AVIDIA BANK  | 2         | \$355,500.00          | 3.23%       | 0        |
|              | CASHCALL, INC.   | 6         | \$1,537,264.48        | 13.99%      | 0        |
|              | COMMERCE MORTGAGE  | 1         | \$300,000.00          | 2.73%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$370,000.00          | 3.37%       | 0        |
|              | FIRST CHOICE BANK  | 1         | \$296,000.00          | 2.69%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$238,000.00          | 2.17%       | 0        |
|              | FIRST FINANCIAL CREDIT UNION   | 1         | \$181,000.00          | 1.65%       | 0        |
|              | GRAND BANK   | 1         | \$967,950.00          | 8.81%       | 0        |
|              | GRAND BANK NA  | 1         | \$450,000.00          | 4.09%       | 0        |
|              | GTE FEDERAL CREDIT UNION   | 2         | \$399,500.00          | 3.63%       | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC.  | 1         | \$197,500.00          | 1.8%        | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$198,400.00          | 1.81%       | 0        |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$178,464.35          | 1.62%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$179,200.00          | 1.63%       | 0        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$247,500.00          | 2.25%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$216,000.00          | 1.97%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$196,000.00          | 1.78%       | 0        |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                        | 2         | \$393,800.00          | 3.58%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$188,800.00          | 1.72%       | 0        |
|              | PRIMEWEST MORTGAGE   | 1         | \$417,000.00          | 3.79%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$188,300.00          | 1.71%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$408,000.00          | 3.71%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$180,000.00          | 1.64%       | 0        |
|              | SABINE STATE BANK & TRUST CO, INC.   | 1         | \$178,578.11          | 1.62%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1         | \$227,500.00          | 2.07%       | 0        |
|              | SOVEREIGN  | 1         | \$240,000.00          | 2.18%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$189,000.00          | 1.72%       | 0        |
|              | STEARNS LENDING INC.   | 2         | \$442,500.00          | 4.03%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$292,300.00          | 2.66%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A              | 1         | \$289,500.00          | 2.63%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CORPORATION.   |           |                        |             |          |
|              | TRADITION MORTGAGE LLC                                 | 1         | \$252,000.00           | 2.29%       | 0        |
|              | WESTSTAR MORTGAGE, INC.                                | 1         | \$183,750.00           | 1.68%       | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,991,614.93</b> | <b>100%</b> | <b>0</b> |
| 31417GYA8    | 360 MORTGAGE GROUP, LLC                                | 25        | \$4,345,073.00         | 8.54%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 15        | \$2,562,192.86         | 5.04%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                        | 2         | \$320,890.06           | 0.63%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 9         | \$2,378,053.72         | 4.68%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 2         | \$439,700.00           | 0.86%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION                           | 1         | \$210,430.34           | 0.41%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1         | \$203,401.69           | 0.4%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3         | \$896,569.00           | 1.76%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 1         | \$220,000.00           | 0.43%       | 0        |
|              | CASHCALL, INC.   | 3         | \$817,455.07           | 1.61%       | 0        |
|              | CENTURY LENDING COMPANY                                | 2         | \$391,000.00           | 0.77%       | 0        |
|              | CHRISTENSEN FINANCIAL INC                              | 1         | \$206,900.00           | 0.41%       | 0        |
|              | CITIMORTGAGE   | 1         | \$266,650.00           | 0.52%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1         | \$119,500.00           | 0.23%       | 0        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                    | 2         | \$281,250.00           | 0.55%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 45        | \$9,392,229.00         | 18.46%      | 0        |
|              | COLONIAL SAVINGS, F.A.                                 | 1         | \$256,953.41           | 0.51%       | 0        |
|              | COLORADO EAST BANK & TRUST                             | 1         | \$224,400.00           | 0.44%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                            | 1         | \$161,400.00           | 0.32%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 6         | \$1,061,315.00         | 2.09%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                            | 1         | \$146,746.29           | 0.29%       | 0        |
|              | EVOLVE BANK & TRUST                                    | 3         | \$549,360.00           | 1.08%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC.                         | 1         | \$173,000.00           | 0.34%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 12        | \$2,238,300.00         | 4.4%        | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 2         | \$465,675.00           | 0.92%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC                             | 1         | \$215,700.00           | 0.42%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC.                            | 1         | \$165,600.00           | 0.33%       | 0        |
|              | GRAND BANK NA  | 2         | \$398,055.44           | 0.78%       | 0        |
|              | GREEN TREE SERVICING LLC                               | 14        | \$1,677,678.00         | 3.3%        | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                          | 6         | \$1,222,950.00         | 2.4%        | 0        |
|              | GTE FEDERAL CREDIT UNION                               | 1         | \$125,300.00           | 0.25%       | 0        |
|              | GUILD MORTGAGE COMPANY                                 | 1         | \$272,380.00           | 0.54%       | 0        |
|              | HERITAGE OAKS BANK                                     | 1         | \$168,500.00           | 0.33%       | 0        |
|              | JUSTICE FCU  | 1         | \$191,300.00           | 0.38%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3         | \$715,500.00           | 1.41%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1         | \$167,000.00           | 0.33%       | 0        |
|              | MAVERICK FUNDING CORP.                                 | 2         | \$263,066.00           | 0.52%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 4  | \$689,462.28   | 1.36% | 0 |
|  | NATIONSTARMORTGAGE   | 1  | \$181,665.85   | 0.36% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 9  | \$1,335,397.22 | 2.63% | 0 |
|  | NFM, INC.  | 1  | \$205,000.00   | 0.4%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORP   | 1  | \$237,300.00   | 0.47% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                       | 1  | \$115,250.00   | 0.23% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1  | \$349,858.00   | 0.69% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$473,950.00   | 0.93% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 5  | \$1,145,783.00 | 2.25% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,LLC  | 1  | \$184,000.00   | 0.36% | 0 |
|  | PARAMOUNT EQUITY MORTTGAGE, LLC  | 1  | \$322,400.00   | 0.63% | 0 |
|  | PEOPLES BANK   | 4  | \$846,092.03   | 1.66% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 4  | \$1,084,212.39 | 2.13% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 10 | \$2,721,876.34 | 5.35% | 0 |
|  | RABOBANK, N.A.   | 1  | \$176,600.00   | 0.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$303,750.00   | 0.6%  | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 3  | \$439,122.14   | 0.86% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$145,800.00   | 0.29% | 0 |
|  | RESMAC INC   | 1  | \$162,000.00   | 0.32% | 0 |
|  | RMS-ASSOCIATES   | 1  | \$155,295.23   | 0.31% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$374,300.00   | 0.74% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.   | 1  | \$175,988.00   | 0.35% | 0 |
|  | SHORE MORTGAGE   | 2  | \$303,000.00   | 0.6%  | 0 |
|  | SPACE COAST CREDIT UNION   | 8  | \$1,181,082.11 | 2.32% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$260,900.00   | 0.51% | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$152,150.00   | 0.3%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 2  | \$207,046.26   | 0.41% | 0 |
|  | UMC MORTGAGE COMPANY   | 1  | \$214,790.85   | 0.42% | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                 | 2  | \$439,315.53   | 0.86% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1  | \$178,000.00   | 0.35% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$155,000.00   | 0.3%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$277,600.00   | 0.55% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$200,800.00   | 0.39% | 0 |
|  | WATERSTONE MORTGAGE CORP   | 1  | \$181,350.00   | 0.36% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$434,029.60   | 0.85% | 0 |
|  | WESLEND FINANCIAL CORP   | 1  | \$323,600.00   | 0.64% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WEST TOWN SAVINGS BANK   | 1          | \$195,450.00           | 0.38%       | 0        |
|              | WESTERN BANCORP  | 1          | \$228,000.00           | 0.45%       | 0        |
|              | Unavailable  | 1          | \$198,023.29           | 0.36%       | 0        |
| <b>Total</b> |  | <b>261</b> | <b>\$50,866,714.00</b> | <b>100%</b> | <b>0</b> |
| 31417GYB6    | AMERICAN INTERNET MORTGAGE, INC.                                     | 6          | \$1,849,700.00         | 88.39%      | 0        |
|              | DIRECT MORTGAGE, CORP.   | 1          | \$243,000.00           | 11.61%      | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,092,700.00</b>  | <b>100%</b> | <b>0</b> |
| 31417GYC4    | ALLIED MORTGAGE GROUP  | 1          | \$127,400.00           | 4.03%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$277,500.00           | 8.78%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION   | 1          | \$92,300.00            | 2.92%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$153,600.00           | 4.86%       | 0        |
|              | FIRST NIAGARA BANK, N.A.   | 1          | \$199,431.36           | 6.31%       | 0        |
|              | FIRSTMERIT BANK, N.A.  | 1          | \$126,900.00           | 4.02%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION   | 1          | \$136,992.80           | 4.34%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1          | \$261,800.00           | 8.29%       | 0        |
|              | LIBERTYONE CREDIT UNION  | 1          | \$143,705.35           | 4.55%       | 0        |
|              | MAVERICK FUNDING CORP.   | 1          | \$235,800.00           | 7.46%       | 0        |
|              | MORTGAGE AMERICA INC   | 1          | \$283,500.00           | 8.97%       | 0        |
|              | NCB, FSB   | 1          | \$208,000.00           | 6.58%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1          | \$187,000.00           | 5.92%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1          | \$278,057.39           | 8.8%        | 0        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$194,713.00           | 6.16%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                | 1          | \$117,500.00           | 3.72%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 1          | \$134,850.00           | 4.29%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,159,049.90</b>  | <b>100%</b> | <b>0</b> |
| 31417GYD2    | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$235,600.00           | 3.55%       | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$569,650.00           | 8.59%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$143,250.00           | 2.16%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2          | \$210,300.00           | 3.17%       | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1          | \$90,235.46            | 1.36%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1          | \$131,000.00           | 1.97%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION   | 1          | \$282,700.00           | 4.26%       | 0        |
|              | FULTON BANK, N.A.  | 1          | \$171,200.00           | 2.58%       | 0        |
|              | GRAND BANK NA  | 1          | \$205,875.00           | 3.1%        | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                                     | 1          | \$131,000.00           | 1.97%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES  | 1          | \$380,600.00           | 5.74%       | 0        |
|              | LANDMARK CREDIT UNION  | 1          | \$123,770.50           | 1.87%       | 0        |
|              | MAGNA BANK   | 1          | \$93,000.00            | 1.4%        | 0        |
|              | MAINSTREET CREDIT UNION  | 1          | \$154,600.00           | 2.33%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1          | \$156,775.00           | 2.36%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PATELCO CREDIT UNION   | 1         | \$184,300.00          | 2.78%       | 0        |
|              | PINNACLE BANK  | 1         | \$178,000.00          | 2.68%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1         | \$101,600.00          | 1.53%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$190,000.00          | 2.86%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 4         | \$936,876.38          | 14.12%      | 0        |
|              | STEARNS LENDING INC.   | 1         | \$192,000.00          | 2.89%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1         | \$195,310.94          | 2.94%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 1         | \$220,800.00          | 3.33%       | 0        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$310,987.00          | 4.69%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                     | 1         | \$238,300.00          | 3.59%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$331,500.00          | 5%          | 0        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$162,610.00          | 2.45%       | 0        |
|              | Unavailable  | 2         | \$311,433.39          | 4.73%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,633,273.67</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 31417GYE0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                 | 1         | \$95,000.00           | 0.3%        | 0        |
|              | 3 RIVERS FEDERAL CU  | 1         | \$85,037.65           | 0.27%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$107,000.00          | 0.34%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$86,000.00           | 0.27%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1         | \$108,000.00          | 0.34%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 2         | \$183,253.51          | 0.58%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$196,800.00          | 0.62%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1         | \$107,850.00          | 0.34%       | 0        |
|              | AMERICAN BANK  | 1         | \$99,920.00           | 0.32%       | 0        |
|              | AMERICAN BANK, N.A.  | 1         | \$99,200.00           | 0.31%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$99,500.00           | 0.32%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                | 1         | \$102,700.00          | 0.33%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$104,000.00          | 0.33%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                                      | 1         | \$105,000.00          | 0.33%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 12        | \$1,163,176.04        | 3.69%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 1         | \$109,123.00          | 0.35%       | 0        |
|              | BANCORPSOUTH BANK  | 2         | \$198,000.00          | 0.63%       | 0        |
|              | BANK FIRST NATIONAL  | 1         | \$95,000.00           | 0.3%        | 0        |
|              | BANK MUTUAL  | 2         | \$209,500.00          | 0.66%       | 0        |
|              | BANKTEXAS  | 1         | \$95,000.00           | 0.3%        | 0        |
|              | BANNER BANK  | 1         | \$103,276.90          | 0.33%       | 0        |
|              | BAXTER CREDIT UNION  | 2         | \$190,250.00          | 0.6%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                     | 2         | \$211,907.66          | 0.67%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 2         | \$206,625.00          | 0.65%       | 0        |
|              | BRECO FEDERAL CREDIT UNION   | 1         | \$100,500.00          | 0.32%       | 0        |
|              | BROKAW CREDIT UNION  | 1         | \$89,300.00           | 0.28%       | 0        |
|              | BUD WEBER MORTGAGES LLC  | 1         | \$105,450.00          | 0.33%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC.                                       | 1         | \$96,000.00           | 0.3%        | 0        |
|              | CENTRAL BANK ILLINOIS  | 1         | \$103,000.00          | 0.33%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTRAL MACOMB COMMUNITY CREDIT UNION                                | 1 | \$103,470.00 | 0.33% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1 | \$87,000.00  | 0.28% | 0 |
| CENTRAL STATE BANK   | 1 | \$100,300.00 | 0.32% | 0 |
| CENTRUE BANK   | 1 | \$98,000.00  | 0.31% | 0 |
| CESSNA EMPLOYEES CREDIT UNION  | 1 | \$88,400.00  | 0.28% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.32% | 0 |
| CITIZENS COMMUNITY BANK  | 1 | \$102,400.00 | 0.32% | 0 |
| CITIZENS STATE BANK OF LOYAL   | 1 | \$89,900.00  | 0.28% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$85,000.00  | 0.27% | 0 |
| COASTHILLS FEDERAL CREDIT UNION                                      | 1 | \$106,700.00 | 0.34% | 0 |
| COLLINS STATE BANK   | 1 | \$94,500.00  | 0.3%  | 0 |
| COLONIAL SAVINGS, F.A.   | 1 | \$98,618.81  | 0.31% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                    | 1 | \$96,000.00  | 0.3%  | 0 |
| COMMUNITY FIRST CREDIT UNION   | 4 | \$399,600.00 | 1.27% | 0 |
| COMMUNITY STATE BANK   | 1 | \$105,774.02 | 0.34% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$100,000.00 | 0.32% | 0 |
| CORNERSTONE BANK   | 1 | \$92,000.00  | 0.29% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$107,500.00 | 0.34% | 0 |
| CU COMMUNITY, LLC  | 1 | \$99,900.00  | 0.32% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$96,200.00  | 0.3%  | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$102,000.00 | 0.32% | 0 |
| DESCO FEDERAL CREDIT UNION   | 2 | \$197,500.00 | 0.63% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$107,692.93 | 0.34% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$88,000.00  | 0.28% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$193,100.00 | 0.61% | 0 |
| DORT FEDERAL CREDIT UNION  | 1 | \$90,438.52  | 0.29% | 0 |
| DULUTH TEACHERS CREDIT UNION   | 1 | \$99,238.99  | 0.31% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 3 | \$316,800.00 | 1%    | 0 |
| EMORY ALLIANCE CREDIT UNION  | 1 | \$107,190.08 | 0.34% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$106,000.00 | 0.34% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$179,000.00 | 0.57% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$99,000.00  | 0.31% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                                 | 1 | \$97,000.00  | 0.31% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$89,000.00  | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$203,300.00 | 0.64% | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$104,400.00 | 0.33% | 0 |
| FARMINGTON BANK  | 1 | \$95,000.00  | 0.3%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$85,700.00  | 0.27% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$96,517.05  | 0.31% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$100,000.00 | 0.32% | 0 |
| FIRST CENTURY BANK   | 4 | \$401,500.00 | 1.27% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$377,968.00 | 1.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$192,000.00 | 0.61% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$85,100.00  | 0.27% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1 | \$87,000.00  | 0.28% | 0 |
| FIRST NATIONAL BANK OF DENNISON  | 1 | \$97,500.00  | 0.31% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$94,000.00  | 0.3%  | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$92,000.00  | 0.29% | 0 |
| FIRST NIAGARA BANK, N.A.   | 8 | \$765,400.00 | 2.43% | 0 |
| FIRST STATE BANK   | 1 | \$96,000.00  | 0.3%  | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$105,600.00 | 0.33% | 0 |
| FIRST UNITED BANK & TRUST  | 2 | \$186,800.00 | 0.59% | 0 |
| FIRSTMERIT BANK, N.A.  | 3 | \$280,300.00 | 0.89% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION  | 1 | \$101,217.03 | 0.32% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$90,000.00  | 0.29% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$89,000.00  | 0.28% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$92,500.00  | 0.29% | 0 |
| FREMONT BANK   | 1 | \$105,000.00 | 0.33% | 0 |
| GMFS LLC   | 2 | \$195,000.00 | 0.62% | 0 |
| GREAT WESTERN BANK   | 3 | \$301,750.00 | 0.96% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 1 | \$98,000.00  | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$105,000.00 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$411,440.00 | 1.3%  | 0 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$95,220.84  | 0.3%  | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$88,777.20  | 0.28% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION  | 1 | \$101,210.00 | 0.32% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$105,000.00 | 0.33% | 0 |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$103,606.59 | 0.33% | 0 |
| HORIZON BANK N A   | 1 | \$93,000.00  | 0.29% | 0 |
| IAB FINANCIAL BANK   | 1 | \$104,250.00 | 0.33% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$100,000.00 | 0.32% | 0 |
| ILLINOIS NATIONAL BANK   | 1 | \$104,000.00 | 0.33% | 0 |
| INDEPENDENT BANK   | 1 | \$109,000.00 | 0.35% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$99,715.67  | 0.32% | 0 |
| IOWA STATE SAVINGS BANK  | 1 | \$98,000.00  | 0.31% | 0 |
| ISLAND FEDERAL CREDIT UNION  | 1 | \$106,500.00 | 0.34% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 3 | \$304,857.28 | 0.97% | 0 |
| LANDMARK CREDIT UNION  | 2 | \$206,539.69 | 0.65% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$169,884.86 | 0.54% | 0 |
| LINN AREA CREDIT UNION   | 1 | \$102,698.93 | 0.33% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$95,700.00  | 0.3%  | 0 |
| M/I FINANCIAL CORP.  | 1 | \$96,500.00  | 0.31% | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$106,000.00 | 0.34% | 0 |
| MARINE BANK  | 2 | \$205,000.00 | 0.65% | 0 |
| MARINE CREDIT UNION  | 1 | \$98,000.00  | 0.31% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MARSHALL COMMUNITY CREDIT UNION                                     | 1 | \$85,200.00  | 0.27% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$93,700.00  | 0.3%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                | 2 | \$207,950.00 | 0.66% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                       | 1 | \$105,800.00 | 0.34% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                               | 1 | \$104,119.79 | 0.33% | 0 |
|  | MID PENN BANK   | 1 | \$109,000.00 | 0.35% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$98,400.00  | 0.31% | 0 |
|  | MIDLAND STATES BANK   | 2 | \$189,858.97 | 0.6%  | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$90,400.00  | 0.29% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$95,000.00  | 0.3%  | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                       | 2 | \$198,000.00 | 0.63% | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$104,570.00 | 0.33% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$95,000.00  | 0.3%  | 0 |
|  | MONTICELLO BANKING COMPANY  | 2 | \$185,154.35 | 0.59% | 0 |
|  | MORTGAGE CLEARING CORP  | 1 | \$95,800.00  | 0.3%  | 0 |
|  | MORTGAGE NOW INC  | 1 | \$101,000.00 | 0.32% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                       | 1 | \$105,000.00 | 0.33% | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$100,000.00 | 0.32% | 0 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$107,679.93 | 0.34% | 0 |
|  | NCB, FSB  | 1 | \$86,000.00  | 0.27% | 0 |
|  | NORTH CENTRAL BANK  | 1 | \$100,000.00 | 0.32% | 0 |
|  | NORTHERN FEDERAL CREDIT UNION                                       | 1 | \$94,718.76  | 0.3%  | 0 |
|  | NORTHERN STATE BANK   | 1 | \$93,500.00  | 0.3%  | 0 |
|  | NORTHWESTERN MORTGAGE CO.   | 1 | \$100,250.00 | 0.32% | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$102,750.00 | 0.33% | 0 |
|  | ORIENTAL BANK   | 2 | \$198,951.82 | 0.63% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$197,350.00 | 0.63% | 0 |
|  | ORRSTOWN BANK   | 1 | \$100,712.83 | 0.32% | 0 |
|  | PALMYRA STATE BANK  | 1 | \$93,500.00  | 0.3%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                       | 1 | \$105,000.00 | 0.33% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                       | 1 | \$87,750.00  | 0.28% | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$93,500.00  | 0.3%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                  | 1 | \$86,462.00  | 0.27% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$109,000.00 | 0.35% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                       | 1 | \$86,000.00  | 0.27% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                 | 1 | \$100,000.00 | 0.32% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                   | 1 | \$91,600.00  | 0.29% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$100,000.00 | 0.32% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                | 2 | \$188,240.00 | 0.6%  | 0 |
|  | PORT WASHINGTON STATE BANK  | 2 | \$209,500.00 | 0.66% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                    | 1 | \$97,500.00  | 0.31% | 0 |
|  | PROVIDENCE BANK   | 1 | \$109,000.00 | 0.35% | 0 |
|  | PS BANK   | 1 | \$94,000.00  | 0.3%  | 0 |
|  | PSECU   | 1 | \$106,675.00 | 0.34% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PURDUE FEDERAL CU  | 1 | \$98,000.00  | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$97,850.00  | 0.31% | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$101,000.00 | 0.32% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$97,200.00  | 0.31% | 0 |
|  | RICHLAND FEDERAL CREDIT UNION                                      | 1 | \$94,675.78  | 0.3%  | 0 |
|  | RIVER VALLEY BANK  | 1 | \$96,500.00  | 0.31% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$200,295.56 | 0.63% | 0 |
|  | ROYAL CREDIT UNION   | 7 | \$704,336.49 | 2.23% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$91,900.00  | 0.29% | 0 |
|  | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION                           | 1 | \$99,707.69  | 0.32% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 3 | \$287,335.41 | 0.91% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$88,000.00  | 0.28% | 0 |
|  | SHELBY COUNTY STATE BANK   | 1 | \$92,000.00  | 0.29% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$201,500.00 | 0.64% | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$86,000.00  | 0.27% | 0 |
|  | SMW FINANCIAL, LLC   | 1 | \$98,200.00  | 0.31% | 0 |
|  | SOLARITY CREDIT UNION  | 1 | \$101,500.00 | 0.32% | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$89,700.00  | 0.28% | 0 |
|  | SOUND COMMUNITY BANK   | 1 | \$100,000.00 | 0.32% | 0 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$105,000.00 | 0.33% | 0 |
|  | ST.MARY'S BANK   | 1 | \$96,000.00  | 0.3%  | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$109,000.00 | 0.35% | 0 |
|  | STATE BANK OF FLORENCE   | 1 | \$94,000.00  | 0.3%  | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1 | \$100,000.00 | 0.32% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1 | \$105,000.00 | 0.33% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.                          | 2 | \$192,500.00 | 0.61% | 0 |
|  | STEARNS LENDING INC.   | 1 | \$98,000.00  | 0.31% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$89,800.00  | 0.28% | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                   | 2 | \$195,625.16 | 0.62% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$173,000.00 | 0.55% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$108,500.00 | 0.34% | 0 |
|  | SUTTON BANK  | 1 | \$93,600.00  | 0.3%  | 0 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$97,250.00  | 0.31% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$89,000.00  | 0.28% | 0 |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1 | \$88,500.00  | 0.28% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1 | \$97,000.00  | 0.31% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$107,000.00 | 0.34% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1 | \$109,500.00 | 0.35% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$102,288.00 | 0.32% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 2 | \$206,900.00 | 0.66% | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST                                  | 1 | \$88,800.00  | 0.28% | 0 |
|  |  | 1 | \$94,722.31  | 0.3%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE |            |                        |             |          |
|              | THE NORTHERN OHIO INVESTMENT COMPANY            | 1          | \$105,000.00           | 0.33%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                 | 1          | \$108,000.00           | 0.34%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC                    | 1          | \$100,300.00           | 0.32%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1          | \$107,000.00           | 0.34%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1          | \$106,000.00           | 0.34%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 1          | \$97,200.00            | 0.31%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION                    | 1          | \$96,050.00            | 0.3%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 13         | \$1,288,772.64         | 4.08%       | 0        |
|              | UNION SQUARE FEDERAL CREDIT UNION               | 1          | \$108,490.66           | 0.34%       | 0        |
|              | UNITED BANK & TRUST                             | 1          | \$97,500.00            | 0.31%       | 0        |
|              | UNITED COMMUNITY BANK                           | 1          | \$108,000.00           | 0.34%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                       | 1          | \$107,500.00           | 0.34%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU                      | 1          | \$100,000.00           | 0.32%       | 0        |
|              | VALLEY NATIONAL BANK                            | 1          | \$103,002.19           | 0.33%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION     | 1          | \$93,500.00            | 0.3%        | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED             | 1          | \$108,000.00           | 0.34%       | 0        |
|              | VILLAGE MORTGAGE                                | 1          | \$90,000.00            | 0.29%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$104,700.00           | 0.33%       | 0        |
|              | VYSTAR CREDIT UNION                             | 3          | \$287,100.00           | 0.91%       | 0        |
|              | WALKER STATE BANK, AN IOWA CORPORATION          | 1          | \$93,000.00            | 0.29%       | 0        |
|              | WEOKIE CREDIT UNION                             | 1          | \$105,000.00           | 0.33%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                       | 1          | \$105,400.00           | 0.33%       | 0        |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$186,490.00           | 0.59%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$99,000.00            | 0.31%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                    | 2          | \$185,500.00           | 0.59%       | 0        |
|              | WOLF RIVER COMMUNITY BANK                       | 1          | \$106,000.00           | 0.34%       | 0        |
|              | Unavailable                                     | 2          | \$185,932.21           | 0.54%       | 0        |
| <b>Total</b> |   | <b>321</b> | <b>\$31,559,763.80</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 31417GYF7    | 1ST SECURITY BANK OF WASHINGTON                 | 1          | \$118,600.00           | 0.52%       | 0        |
|              | AAC CREDIT UNION                                | 1          | \$120,000.00           | 0.52%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                       | 1          | \$124,000.00           | 0.54%       | 0        |
|              | ACHIEVA CREDIT UNION                            | 1          | \$119,000.00           | 0.52%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP       | 1          | \$110,000.00           | 0.48%       | 0        |
|              | ALLIED MORTGAGE GROUP                           | 1          | \$122,000.00           | 0.53%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$124,000.00           | 0.54%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                  | 2          | \$231,950.00           | 1.01%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$233,114.00           | 1.02%       | 0        |
|              | AMERICAN BANK, N.A.                             | 1          | \$119,250.00           | 0.52%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2          | \$239,200.00           | 1.05%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2          | \$231,500.00           | 1.01%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION                 | 1          | \$113,300.00           | 0.5%        | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ANCHORBANK, FSB                                       | 1 | \$119,000.00 | 0.52% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 3 | \$345,000.00 | 1.51% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                          | 4 | \$472,672.79 | 2.07% | 0 |
|  | BANCORPSOUTH BANK                                     | 1 | \$119,000.00 | 0.52% | 0 |
|  | BANK MUTUAL   | 1 | \$112,200.00 | 0.49% | 0 |
|  | BAXTER CREDIT UNION                                   | 3 | \$350,480.00 | 1.53% | 0 |
|  | BLACKHAWK BANK  | 1 | \$112,000.00 | 0.49% | 0 |
|  | BUENA VISTA NATIONAL BANK                             | 1 | \$116,294.83 | 0.51% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                       | 1 | \$110,000.00 | 0.48% | 0 |
|  | CARROLL COUNTY STATE BANK                             | 1 | \$110,700.00 | 0.48% | 0 |
|  | CASHCALL, INC.  | 1 | \$122,800.00 | 0.54% | 0 |
|  | CENTRAL BANK - SIOUX CITY MORNINGSIDE                 | 1 | \$111,700.00 | 0.49% | 0 |
|  | CENTURY LENDING COMPANY                               | 1 | \$124,250.00 | 0.54% | 0 |
|  | CITIZENS & NORTHERN BANK                              | 1 | \$117,500.00 | 0.51% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                         | 1 | \$115,200.00 | 0.5%  | 0 |
|  | CITY CREDIT UNION                                     | 1 | \$109,703.24 | 0.48% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$116,500.00 | 0.51% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                          | 1 | \$123,760.00 | 0.54% | 0 |
|  | COLORADO EAST BANK & TRUST                            | 1 | \$110,000.00 | 0.48% | 0 |
|  | COMMUNITY STATE BANK                                  | 2 | \$231,949.42 | 1.01% | 0 |
|  | CORTRUST MORTGAGE, INC                                | 1 | \$117,300.00 | 0.51% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1 | \$120,000.00 | 0.52% | 0 |
|  | CUMBERLAND SECURITY BANK                              | 1 | \$115,200.00 | 0.5%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1 | \$114,800.00 | 0.5%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION                           | 1 | \$114,500.00 | 0.5%  | 0 |
|  | DUBUQUE BANK AND TRUST                                | 1 | \$112,000.00 | 0.49% | 0 |
|  | DUPAGE CREDIT UNION                                   | 1 | \$118,250.00 | 0.52% | 0 |
|  | EASTWOOD BANK   | 1 | \$113,000.00 | 0.49% | 0 |
|  | FARMERS AND MERCHANTS BANK                            | 1 | \$111,000.00 | 0.49% | 0 |
|  | FARMINGTON BANK                                       | 1 | \$108,083.31 | 0.47% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$120,000.00 | 0.52% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                          | 2 | \$230,000.00 | 1.01% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$115,000.00 | 0.5%  | 0 |
|  | FIRST FEDERAL BANK, FSB                               | 2 | \$236,900.00 | 1.04% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN              | 1 | \$110,679.99 | 0.48% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                         | 1 | \$114,500.00 | 0.5%  | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                       | 1 | \$119,018.00 | 0.52% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                       | 1 | \$121,650.00 | 0.53% | 0 |
|  | FIRST NEBRASKA BANK                                   | 1 | \$110,675.54 | 0.48% | 0 |
|  | FIRST NIAGARA BANK, N.A.                              | 2 | \$225,500.00 | 0.99% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                | 1 | \$117,000.00 | 0.51% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                          | 1 | \$112,000.00 | 0.49% | 0 |
|  | FIRST STATE BANK OF LE CENTER                         | 1 | \$115,000.00 | 0.5%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1 | \$115,000.00 | 0.5%  | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRST UNITED BANK & TRUST  | 1 | \$110,000.00 | 0.48% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$120,000.00 | 0.52% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$243,400.00 | 1.06% | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$115,000.00 | 0.5%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                    | 2 | \$229,000.00 | 1%    | 0 |
|  | GREENWOOD CREDIT UNION   | 1 | \$121,000.00 | 0.53% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$124,000.00 | 0.54% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                              | 1 | \$110,951.96 | 0.49% | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$117,000.00 | 0.51% | 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$111,500.00 | 0.49% | 0 |
|  | HOME FEDERAL BANK  | 2 | \$234,350.00 | 1.02% | 0 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$110,000.00 | 0.48% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN                        | 1 | \$117,200.00 | 0.51% | 0 |
|  | HOME SAVINGS AND LOAN CO   | 1 | \$118,000.00 | 0.52% | 0 |
|  | HORIZON BANK, N.A.   | 1 | \$117,000.00 | 0.51% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$119,000.00 | 0.52% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 3 | \$349,400.00 | 1.53% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$121,500.00 | 0.53% | 0 |
|  | IOWA STATE BANK  | 2 | \$232,770.00 | 1.02% | 0 |
|  | IPAVA STATE BANK   | 1 | \$117,120.00 | 0.51% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1 | \$118,158.37 | 0.52% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                       | 2 | \$223,500.00 | 0.98% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$122,640.46 | 0.54% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$120,000.00 | 0.52% | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                               | 1 | \$114,000.00 | 0.5%  | 0 |
|  | MARINE BANK  | 1 | \$121,834.00 | 0.53% | 0 |
|  | MARINE CREDIT UNION  | 1 | \$119,850.00 | 0.52% | 0 |
|  | MARQUETTE BANK   | 1 | \$117,000.00 | 0.51% | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$115,250.00 | 0.5%  | 0 |
|  | MERIDIAN BANK  | 1 | \$113,250.00 | 0.5%  | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$121,600.00 | 0.53% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$119,000.00 | 0.52% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$122,000.00 | 0.53% | 0 |
|  | MIDWEST BNAK OF WESTERN ILLINOIS                                 | 1 | \$123,000.00 | 0.54% | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1 | \$110,000.00 | 0.48% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$124,000.00 | 0.54% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$118,000.00 | 0.52% | 0 |
|  | NATIONWIDE BANK  | 1 | \$110,000.00 | 0.48% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$122,000.00 | 0.53% | 0 |
|  | NODAWAY VALLEY BANK  | 1 | \$113,300.00 | 0.5%  | 0 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$121,900.00 | 0.53% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$120,500.00 | 0.53% | 0 |
|  | ORRSTOWN BANK  | 2 | \$238,000.00 | 1.04% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PATELCO CREDIT UNION                           | 1 | \$110,400.00 | 0.48% | 0 |
|  | PEOPLES BANK, A STATE BANK                     | 1 | \$123,000.00 | 0.54% | 0 |
|  | PEOPLES INDEPENBENT BANK                       | 1 | \$111,300.00 | 0.49% | 0 |
|  | PLAINS COMMERCE BANK                           | 1 | \$110,000.00 | 0.48% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                      | 1 | \$122,000.00 | 0.53% | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$243,100.00 | 1.06% | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$110,281.63 | 0.48% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                   | 1 | \$110,773.87 | 0.48% | 0 |
|  | PREMIER COMMUNITY BANK                         | 1 | \$111,500.00 | 0.49% | 0 |
|  | PSECU  | 1 | \$116,000.00 | 0.51% | 0 |
|  | PULASKI BANK                                   | 1 | \$115,900.00 | 0.51% | 0 |
|  | RANDOLPH-BROOKS FCU                            | 1 | \$120,558.00 | 0.53% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3 | \$352,700.00 | 1.54% | 0 |
|  | REDWOOD CREDIT UNION                           | 1 | \$118,500.00 | 0.52% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.52% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                     | 1 | \$121,643.38 | 0.53% | 0 |
|  | ROYAL CREDIT UNION                             | 2 | \$231,101.14 | 1.01% | 0 |
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION         | 1 | \$122,648.20 | 0.54% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$114,000.00 | 0.5%  | 0 |
|  | SELECT BANK                                    | 1 | \$113,000.00 | 0.49% | 0 |
|  | SHELL FEDERAL CREDIT UNION                     | 1 | \$114,900.00 | 0.5%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 3 | \$357,500.00 | 1.56% | 0 |
|  | SMW FINANCIAL, LLC                             | 1 | \$111,900.00 | 0.49% | 0 |
|  | SOUND COMMUNITY BANK                           | 1 | \$110,500.00 | 0.48% | 0 |
|  | STANDARD BANK & TRUST COMPANY                  | 1 | \$115,000.00 | 0.5%  | 0 |
|  | STATE BANK OF GRAYMONT                         | 1 | \$118,400.00 | 0.52% | 0 |
|  | STATE BANK OF WATERLOO                         | 1 | \$118,000.00 | 0.52% | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.  | 1 | \$119,500.00 | 0.52% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$124,008.19 | 0.54% | 0 |
|  | STEARNS LENDING INC.                           | 3 | \$357,900.00 | 1.56% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY               | 2 | \$230,750.00 | 1.01% | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$122,000.00 | 0.53% | 0 |
|  | SUMMIT CREDIT UNION                            | 1 | \$112,000.00 | 0.49% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                    | 1 | \$115,805.00 | 0.51% | 0 |
|  | SWBC MORTGAGE CORPORATION                      | 1 | \$119,920.00 | 0.52% | 0 |
|  | TEXOMA COMMUNITY CREDIT UNION                  | 1 | \$115,200.00 | 0.5%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS            | 1 | \$115,000.00 | 0.5%  | 0 |
|  | THE FAIRFIELD BANKING COMPANY                  | 1 | \$122,000.00 | 0.53% | 0 |
|  | THE FARMERS NATIONAL BANK                      | 1 | \$112,500.00 | 0.49% | 0 |
|  | THE LENDING COMPANY, INC                       | 1 | \$115,600.00 | 0.51% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION    | 1 | \$116,000.00 | 0.51% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$118,300.00 | 0.52% | 0 |
|  |  | 2 | \$241,000.00 | 1.05% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        |            |                        |             |          |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$117,000.00           | 0.51%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 9          | \$1,051,750.84         | 4.6%        | 0        |
|              | UNITED BANK & TRUST  | 1          | \$114,000.00           | 0.5%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$225,500.00           | 0.99%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$121,500.00           | 0.53%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$111,344.30           | 0.49%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$116,000.00           | 0.51%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$110,000.00           | 0.48%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$124,317.00           | 0.54%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$229,000.00           | 1.08%       | 0        |
| <b>Total</b> |  | <b>196</b> | <b>\$22,873,157.46</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GYG5    | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 1          | \$89,700.00            | 0.59%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$248,481.57           | 1.63%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$120,100.00           | 0.79%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$303,000.00           | 1.99%       | 0        |
|              | AMERICAN FIRST C.U.  | 1          | \$159,532.31           | 1.05%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2          | \$221,142.68           | 1.45%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$189,000.00           | 1.24%       | 0        |
|              | AUBURNBANK   | 1          | \$228,000.00           | 1.5%        | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$151,162.95           | 0.99%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$131,200.00           | 0.86%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2          | \$420,985.10           | 2.76%       | 0        |
|              | CABARRUS BANK & TRUST  | 1          | \$102,800.00           | 0.67%       | 0        |
|              | CENTRAL ONE FCU  | 1          | \$322,000.00           | 2.11%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1          | \$313,900.00           | 2.06%       | 0        |
|              | COLONIAL SAVINGS, F.A.   | 1          | \$95,768.03            | 0.63%       | 0        |
|              | COREPLUS FEDERAL CREDIT UNION  | 1          | \$250,000.00           | 1.64%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1          | \$238,250.00           | 1.56%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1          | \$263,598.40           | 1.73%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1          | \$292,500.00           | 1.92%       | 0        |
|              | DUPAGE CREDIT UNION  | 1          | \$153,400.00           | 1.01%       | 0        |
|              | ENT FEDERAL CREDIT UNION   | 1          | \$142,550.00           | 0.93%       | 0        |
|              | ESB MORTGAGE COMPANY   | 1          | \$260,850.00           | 1.71%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$173,056.57           | 1.13%       | 0        |
|              | FIRST ALLIANCE CREDIT UNION  | 1          | \$230,000.00           | 1.51%       | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1          | \$224,100.00           | 1.47%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1          | \$100,400.00           | 0.66%       | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$185,200.00           | 1.21%       | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2          | \$416,900.00           | 2.73%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1          | \$320,224.15           | 2.1%        | 0        |
|              | FIRSTMERIT BANK, N.A.  | 2          | \$262,500.00           | 1.72%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FULTON BANK, N.A.  | 2         | \$247,500.00           | 1.62%       | 0        |
|              | GATEWAY MORTGAGE CORPORATION   | 1         | \$159,100.00           | 1.04%       | 0        |
|              | GFI MORTGAGE BANKERS, INC  | 1         | \$385,000.00           | 2.52%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES   | 1         | \$225,150.00           | 1.48%       | 0        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$256,900.00           | 1.68%       | 0        |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$165,000.00           | 1.08%       | 0        |
|              | MARQUETTE BANK   | 1         | \$131,000.00           | 0.86%       | 0        |
|              | MAX CREDIT UNION   | 1         | \$128,927.15           | 0.85%       | 0        |
|              | MEMBERS MORTGAGE COMPANY, INC.   | 1         | \$174,000.00           | 1.14%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$152,879.79           | 1%          | 0        |
|              | MERIDIAN BANK  | 1         | \$253,000.00           | 1.66%       | 0        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$228,290.00           | 1.5%        | 0        |
|              | NONE SUFFER LACK FEDERAL CREDIT UNION  | 1         | \$324,800.00           | 2.13%       | 0        |
|              | NW PLUS CU   | 1         | \$191,470.00           | 1.26%       | 0        |
|              | ORNL FEDERAL CREDIT UNION  | 1         | \$87,500.00            | 0.57%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 2         | \$507,960.00           | 3.33%       | 0        |
|              | PEOPLES BANK   | 1         | \$205,111.97           | 1.35%       | 0        |
|              | PEOPLES NATIONAL BANK OF MORA  | 1         | \$123,800.00           | 0.81%       | 0        |
|              | R P FUNDING, INC   | 1         | \$228,000.00           | 1.5%        | 0        |
|              | RANDOLPH-BROOKS FCU  | 1         | \$88,473.00            | 0.58%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION  | 1         | \$127,300.00           | 0.83%       | 0        |
|              | ROLLSTONE BANK & TRUST   | 1         | \$206,200.00           | 1.35%       | 0        |
|              | S&T BANK   | 1         | \$113,451.44           | 0.74%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1         | \$137,566.66           | 0.9%        | 0        |
|              | SHORE MORTGAGE   | 1         | \$159,000.00           | 1.04%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1         | \$284,863.35           | 1.87%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$268,000.00           | 1.76%       | 0        |
|              | STATE BANK OF THE LAKES  | 1         | \$151,800.00           | 1%          | 0        |
|              | STEARNS LENDING INC.   | 2         | \$547,500.00           | 3.59%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1         | \$119,000.00           | 0.78%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1         | \$214,900.00           | 1.41%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2         | \$284,722.00           | 1.87%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1         | \$244,000.00           | 1.6%        | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK   | 1         | \$398,450.00           | 2.61%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 1         | \$125,000.00           | 0.82%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$461,200.00           | 3.02%       | 0        |
|              | VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION    | 1         | \$222,100.00           | 1.46%       | 0        |
|              | VILLAGE MORTGAGE   | 1         | \$130,500.00           | 0.86%       | 0        |
|              | WESTBURY BANK  | 1         | \$178,000.00           | 1.18%       | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$15,247,717.12</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 31417GYH3    | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$117,827.00          | 1.66%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$156,500.00          | 2.2%        | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$96,150.00           | 1.35%       | 0        |
|              | BANK MUTUAL                                     | 1         | \$181,200.00          | 2.55%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$305,250.00          | 4.29%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                  | 1         | \$164,723.74          | 2.32%       | 0        |
|              | CENTRAL ONE FCU                                 | 1         | \$154,159.00          | 2.17%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                    | 1         | \$258,500.00          | 3.64%       | 0        |
|              | CITIZENS FINANCIAL BANK                         | 1         | \$149,400.00          | 2.1%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 1         | \$133,300.00          | 1.87%       | 0        |
|              | COBALT MORTGAGE, INC.                           | 1         | \$149,000.00          | 2.1%        | 0        |
|              | DUPAGE CREDIT UNION                             | 1         | \$137,700.00          | 1.94%       | 0        |
|              | ENT FEDERAL CREDIT UNION                        | 1         | \$208,550.00          | 2.93%       | 0        |
|              | FIRST COUNTY BANK                               | 1         | \$302,950.00          | 4.26%       | 0        |
|              | FIRST NIAGARA BANK, N.A.                        | 1         | \$104,000.00          | 1.46%       | 0        |
|              | FULTON BANK, N.A.                               | 1         | \$145,500.00          | 2.05%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES                   | 1         | \$191,000.00          | 2.69%       | 0        |
|              | GREYLOCK FEDERAL CREDIT UNION                   | 1         | \$141,000.00          | 1.98%       | 0        |
|              | HOME STATE BANK, N.A.                           | 1         | \$241,000.00          | 3.39%       | 0        |
|              | HONOR BANK                                      | 1         | \$112,500.00          | 1.58%       | 0        |
|              | INDEPENDENT BANK                                | 1         | \$128,800.00          | 1.81%       | 0        |
|              | LAKE MORTGAGE COMPANY, INC.                     | 1         | \$87,100.00           | 1.23%       | 0        |
|              | LANDMARK CREDIT UNION                           | 1         | \$170,000.00          | 2.39%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                 | 2         | \$417,400.00          | 5.87%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB                       | 2         | \$354,093.72          | 4.98%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1         | \$247,275.08          | 3.48%       | 0        |
|              | PEOPLES BANK                                    | 1         | \$189,650.00          | 2.67%       | 0        |
|              | PREMIER BANK OF JACKSONVILLE                    | 1         | \$144,341.18          | 2.03%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                 | 1         | \$164,429.00          | 2.31%       | 0        |
|              | STANDARD MORTGAGE CORP                          | 1         | \$150,456.00          | 2.12%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                | 1         | \$168,835.36          | 2.37%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1         | \$329,200.00          | 4.63%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$139,189.20          | 1.96%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS             | 1         | \$122,330.00          | 1.72%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1         | \$321,700.00          | 4.52%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                      | 1         | \$228,000.00          | 3.21%       | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1         | \$183,795.00          | 2.59%       | 0        |
|              | WICHITA FALLS TEACHERS FEDERAL CREDIT UNION     | 1         | \$112,817.01          | 1.58%       | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,109,621.29</b> | <b>100%</b> | <b>0</b> |
| 31417GYJ9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.              | 1         | \$246,500.00          | 0.25%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                     | 1         | \$208,250.00          | 0.21%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                       | 1         | \$223,000.00          | 0.22%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                     | 2         | \$406,900.00          | 0.41%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ACACIA FEDERAL SAVINGS BANK                             | 1 | \$390,000.00   | 0.39% | 0 |
|  | ADVANTAGE BANK  | 1 | \$164,000.00   | 0.16% | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.                         | 1 | \$232,000.00   | 0.23% | 0 |
|  | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                | 2 | \$360,000.00   | 0.36% | 0 |
|  | ALLIED MORTGAGE GROUP                                   | 3 | \$617,500.00   | 0.62% | 0 |
|  | AMARILLO NATIONAL BANK                                  | 1 | \$195,500.00   | 0.2%  | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                          | 2 | \$492,900.00   | 0.49% | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 2 | \$335,000.00   | 0.33% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$323,100.00   | 0.32% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1 | \$177,113.45   | 0.18% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                     | 1 | \$284,200.00   | 0.28% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 2 | \$422,500.00   | 0.42% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$152,950.00   | 0.15% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$182,495.00   | 0.18% | 0 |
|  | ARK MORTGAGE INC  | 2 | \$580,000.00   | 0.58% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                           | 1 | \$212,000.00   | 0.21% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 9 | \$2,013,724.09 | 2.01% | 0 |
|  | ASSOCIATED CREDIT UNION                                 | 1 | \$254,000.00   | 0.25% | 0 |
|  | AUBURNBANK  | 1 | \$155,500.00   | 0.16% | 0 |
|  | BADGER BANK   | 1 | \$335,000.00   | 0.33% | 0 |
|  | BANCFIRST   | 1 | \$184,000.00   | 0.18% | 0 |
|  | BANCORPSOUTH BANK                                       | 1 | \$173,000.00   | 0.17% | 0 |
|  | BANK MUTUAL   | 2 | \$411,700.00   | 0.41% | 0 |
|  | BANK OF ABBEVILLE & TRUST COMPANY                       | 1 | \$153,000.00   | 0.15% | 0 |
|  | BANK OF HAWAII  | 2 | \$552,560.00   | 0.55% | 0 |
|  | BELL STATE BANK & TRUST                                 | 1 | \$314,300.00   | 0.31% | 0 |
|  | BERKSHIRE BANK  | 1 | \$233,000.00   | 0.23% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 8 | \$1,940,200.00 | 1.94% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                        | 1 | \$197,000.00   | 0.2%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 8 | \$1,796,463.04 | 1.79% | 0 |
|  | BOONE COUNTY NATIONAL BANK                              | 1 | \$194,475.00   | 0.19% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 3 | \$897,000.00   | 0.9%  | 0 |
|  | CALIFORNIA CREDIT UNION                                 | 1 | \$320,000.00   | 0.32% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                        | 1 | \$182,000.00   | 0.18% | 0 |
|  | CASHCALL, INC.  | 4 | \$1,060,000.00 | 1.06% | 0 |
|  | CENTRAL ONE FCU   | 3 | \$796,000.00   | 0.79% | 0 |
|  | CENTRAL PACIFIC BANK                                    | 1 | \$160,000.00   | 0.16% | 0 |
|  | CENTRUE BANK  | 1 | \$191,200.00   | 0.19% | 0 |
|  | CENTURY LENDING COMPANY                                 | 2 | \$437,000.00   | 0.44% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                           | 1 | \$207,000.00   | 0.21% | 0 |
|  | CIS FINANCIAL SERVICES, INC.                            | 1 | \$215,072.00   | 0.21% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                            | 1 | \$227,000.00   | 0.23% | 0 |
|  | CITIZENS BANK OF LAFAYETTE                              | 1 | \$175,500.00   | 0.18% | 0 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                     | 1 | \$270,000.00   | 0.27% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CITIZENS STATE BANK OF LOYAL   | 1 | \$159,000.00   | 0.16% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1 | \$184,000.00   | 0.18% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 4 | \$843,354.05   | 0.84% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                                      | 1 | \$187,500.00   | 0.19% | 0 |
|  | COBALT MORTGAGE, INC.  | 2 | \$439,500.00   | 0.44% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$209,000.00   | 0.21% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                    | 1 | \$200,736.00   | 0.2%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 2 | \$455,300.00   | 0.45% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$152,000.00   | 0.15% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                | 1 | \$265,000.00   | 0.26% | 0 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$172,000.00   | 0.17% | 0 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                       | 1 | \$172,150.00   | 0.17% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$185,000.00   | 0.18% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$216,000.00   | 0.22% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$159,900.00   | 0.16% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 6 | \$1,671,000.00 | 1.67% | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$608,900.00   | 0.61% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$949,652.80   | 0.95% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$489,355.00   | 0.49% | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$192,000.00   | 0.19% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$861,200.00   | 0.86% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$290,000.00   | 0.29% | 0 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                                | 1 | \$251,200.00   | 0.25% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$250,600.00   | 0.25% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$164,324.90   | 0.16% | 0 |
|  | FIRST CHOICE BANK  | 1 | \$208,046.00   | 0.21% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$204,600.00   | 0.2%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$303,950.00   | 0.3%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$352,500.00   | 0.35% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$163,000.00   | 0.16% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$150,000.00   | 0.15% | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$206,500.00   | 0.21% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$350,255.00   | 0.35% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$291,134.62   | 0.29% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$150,000.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$263,000.00   | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON                                      | 1 | \$163,000.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$159,450.00   | 0.16% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 9 | \$1,974,500.00 | 1.97% | 0 |
|  | FIRST STATE BANK   | 1 | \$164,000.00   | 0.16% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 6 | \$1,564,831.36 | 1.56% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST UNITED BANK & TRUST  | 1  | \$164,000.00   | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1  | \$185,847.00   | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$197,100.00   | 0.2%  | 0 |
| FIRSTMERIT BANK, N.A.  | 1  | \$171,500.00   | 0.17% | 0 |
| FIRSTTRUST BANK  | 3  | \$879,750.00   | 0.88% | 0 |
| FOUNTAIN CITY FUNDING, INC.                                      | 1  | \$245,400.00   | 0.25% | 0 |
| FOX COMMUNITIES CREDIT UNION                                     | 1  | \$168,000.00   | 0.17% | 0 |
| FULTON BANK, N.A.  | 1  | \$191,000.00   | 0.19% | 0 |
| GATEWAY MORTGAGE CORPORATION                                     | 1  | \$222,000.00   | 0.22% | 0 |
| GEORGETOWN BANK  | 1  | \$218,700.00   | 0.22% | 0 |
| GREAT WESTERN BANK   | 2  | \$385,002.00   | 0.38% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$225,483.00   | 0.23% | 0 |
| GREATER SPRINGFIELD CREDIT UNION                                 | 1  | \$157,000.00   | 0.16% | 0 |
| GREENLIGHT FINANCIAL SERVICES                                    | 10 | \$2,824,500.00 | 2.82% | 0 |
| GREENWAY MORTGAGE FUNDING CORP                                   | 1  | \$210,000.00   | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$218,000.00   | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$205,200.00   | 0.2%  | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$313,000.00   | 0.31% | 0 |
| HEARTLAND BANK   | 1  | \$153,600.00   | 0.15% | 0 |
| HEARTLAND CREDIT UNION   | 3  | \$775,948.47   | 0.77% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                    | 1  | \$215,385.87   | 0.22% | 0 |
| HIAWATHA BANK, A CORPORATION                                     | 1  | \$316,000.00   | 0.32% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1  | \$412,800.00   | 0.41% | 0 |
| HILLTOP NATIONAL BANK  | 1  | \$270,920.00   | 0.27% | 0 |
| HOME FEDERAL BANK  | 1  | \$320,000.00   | 0.32% | 0 |
| HOME SAVINGS & LOAN CO   | 2  | \$550,500.00   | 0.55% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)    | 1  | \$176,000.00   | 0.18% | 0 |
| HOMESTEAD FUNDING CORP.  | 2  | \$734,000.00   | 0.73% | 0 |
| HORIZON BANK N A   | 1  | \$278,000.00   | 0.28% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 2  | \$463,600.00   | 0.46% | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$186,300.00   | 0.19% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1  | \$153,000.00   | 0.15% | 0 |
| JMAC LENDING, INC  | 1  | \$201,000.00   | 0.2%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2  | \$397,000.00   | 0.4%  | 0 |
| LANDMARK CREDIT UNION  | 2  | \$334,504.35   | 0.33% | 0 |
| LEADER BANK, N.A.  | 4  | \$1,406,000.00 | 1.4%  | 0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$200,000.00   | 0.2%  | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1  | \$157,000.00   | 0.16% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$152,000.00   | 0.15% | 0 |
| LIBERTY BANK   | 1  | \$370,149.76   | 0.37% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LIBERTY NATIONAL BANK   | 1 | \$157,000.00   | 0.16% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 3 | \$1,124,929.11 | 1.12% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION   | 1 | \$265,000.00   | 0.26% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                               | 1 | \$200,000.00   | 0.2%  | 0 |
|  | MACHIAS SAVINGS BANK  | 1 | \$284,500.00   | 0.28% | 0 |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$210,000.00   | 0.21% | 0 |
|  | MACON BANK, INC   | 1 | \$168,000.00   | 0.17% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK  | 1 | \$297,000.00   | 0.3%  | 0 |
|  | MAVERICK FUNDING CORP.  | 4 | \$1,069,000.00 | 1.07% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 4 | \$988,000.00   | 0.99% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$493,144.07   | 0.49% | 0 |
|  | MERIDIAN BANK   | 1 | \$215,500.00   | 0.22% | 0 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$170,000.00   | 0.17% | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$401,800.00   | 0.4%  | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK  | 1 | \$293,500.00   | 0.29% | 0 |
|  | MID-WISCONSIN BANK, A CORPORATION   | 1 | \$155,500.00   | 0.16% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$163,400.00   | 0.16% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$235,200.00   | 0.23% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$194,437.83   | 0.19% | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$310,000.00   | 0.31% | 0 |
|  | MORTGAGE AMERICA INC  | 1 | \$227,000.00   | 0.23% | 0 |
|  | MORTGAGE NOW, INC.  | 1 | \$198,500.00   | 0.2%  | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 2 | \$365,200.00   | 0.36% | 0 |
|  | NASSAU EDUCATORS FCU  | 3 | \$894,500.00   | 0.89% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1 | \$395,000.00   | 0.39% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$211,500.00   | 0.21% | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$263,000.00   | 0.26% | 0 |
|  | NEW REPUBLIC SAVINGS BANK   | 1 | \$156,000.00   | 0.16% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$241,000.00   | 0.24% | 0 |
|  | NORTH SHORE BANK  | 1 | \$243,000.00   | 0.24% | 0 |
|  | NUVISION FCU  | 2 | \$415,000.00   | 0.41% | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$350,000.00   | 0.35% | 0 |
|  | OCEANFIRST BANK   | 1 | \$232,760.00   | 0.23% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$184,000.00   | 0.18% | 0 |
|  | OPES ADVISORS, INC.   | 1 | \$164,500.00   | 0.16% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$190,500.00   | 0.19% | 0 |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$319,000.00   | 0.32% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$178,000.00   | 0.18% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$151,200.00   | 0.15% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$281,500.00   | 0.28% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PARKSIDE LENDING, LLC   | 2 | \$703,000.00   | 0.7%  | 0 |
|  | PINGORA LOAN SERVICING, INC.  | 1 | \$175,000.00   | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 2 | \$442,500.00   | 0.44% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1 | \$150,000.00   | 0.15% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$181,250.00   | 0.18% | 0 |
|  | PORT BYRON STATE BANK   | 1 | \$222,000.00   | 0.22% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$504,000.00   | 0.5%  | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 2 | \$541,112.66   | 0.54% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$165,000.00   | 0.16% | 0 |
|  | PRIMEBANK   | 1 | \$188,000.00   | 0.19% | 0 |
|  | PSECU   | 2 | \$455,000.00   | 0.45% | 0 |
|  | PULASKI BANK  | 1 | \$224,000.00   | 0.22% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$188,000.00   | 0.19% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$228,000.00   | 0.23% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1 | \$202,010.00   | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 3 | \$748,000.00   | 0.75% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$176,000.00   | 0.18% | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$160,000.00   | 0.16% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$335,000.00   | 0.33% | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION  | 1 | \$363,000.00   | 0.36% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$160,000.00   | 0.16% | 0 |
|  | ROYAL CREDIT UNION  | 2 | \$393,452.35   | 0.39% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1 | \$221,302.00   | 0.22% | 0 |
|  | SCITUATE FEDERAL SAVINGS BANK   | 1 | \$290,000.00   | 0.29% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$417,175.00   | 0.42% | 0 |
|  | SECURITY STATE BANK   | 1 | \$184,800.00   | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 2 | \$383,500.00   | 0.38% | 0 |
|  | SHEA MORTGAGE INC.  | 1 | \$402,000.00   | 0.4%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 9 | \$2,095,400.00 | 2.09% | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION   | 1 | \$186,000.00   | 0.19% | 0 |
|  | SIU CREDIT UNION  | 1 | \$234,650.00   | 0.23% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$193,500.00   | 0.19% | 0 |
|  | ST.MARY'S BANK  | 1 | \$175,000.00   | 0.17% | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$169,600.00   | 0.17% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1 | \$238,000.00   | 0.24% | 0 |
|  | STATE BANK OF WATERLOO  | 1 | \$259,250.00   | 0.26% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 1 | \$288,000.00   | 0.29% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC  | 1 | \$301,000.00   | 0.3%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC.   | 1 | \$248,000.00   | 0.25% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STEARNS LENDING INC.   | 12 | \$2,725,800.00 | 2.72% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1  | \$178,000.00   | 0.18% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$232,000.00   | 0.23% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$275,300.00   | 0.27% | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$436,825.00   | 0.44% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$478,596.93   | 0.48% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$154,100.00   | 0.15% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$417,000.00   | 0.42% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 3  | \$728,000.00   | 0.73% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$280,000.00   | 0.28% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$275,000.00   | 0.27% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 4  | \$817,532.31   | 0.82% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$175,000.00   | 0.17% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$377,000.00   | 0.38% | 0 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO                            | 1  | \$255,000.00   | 0.25% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$183,000.00   | 0.18% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$294,000.00   | 0.29% | 0 |
|  | THE MILFORD BANK   | 1  | \$300,000.00   | 0.3%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$176,200.00   | 0.18% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1  | \$156,600.00   | 0.16% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$368,000.00   | 0.37% | 0 |
|  | TOWN AND COUNTRY BANK  | 1  | \$188,000.00   | 0.19% | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY  | 1  | \$309,000.00   | 0.31% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$191,000.00   | 0.19% | 0 |
|  | TWO HARBORS FCU  | 1  | \$150,000.00   | 0.15% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 18 | \$4,132,075.62 | 4.13% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$603,700.00   | 0.6%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$851,000.00   | 0.85% | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$229,318.37   | 0.23% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$355,000.00   | 0.35% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$268,000.00   | 0.27% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$422,500.00   | 0.42% | 0 |
|  | VALLEY NATIONAL BANK   | 6  | \$1,388,850.00 | 1.39% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$253,500.00   | 0.25% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$170,000.00   | 0.17% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$150,000.00   | 0.15% | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$160,300.00   | 0.16% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$453,500.00   | 0.45% | 0 |
|  | WAYLAND STATE BANK   | 1  | \$290,000.00   | 0.29% | 0 |
|  | WEST GATE BANK   | 1  | \$179,000.00   | 0.18% | 0 |
|  | WESTERRA CREDIT UNION  | 1  | \$225,250.00   | 0.22% | 0 |
|  | WINGS FINANCIAL CREDIT UNION   | 2  | \$378,651.64   | 0.38% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WISCONSIN BANK AND TRUST                                | 2          | \$468,500.00            | 0.47%       | 0        |
|              | WOODLANDS NATIONAL BANK                                 | 1          | \$175,750.00            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.                               | 1          | \$310,000.00            | 0.31%       | 0        |
|              | YORK TRADITIONS BANK                                    | 1          | \$250,800.00            | 0.36%       | 0        |
| <b>Total</b> |   | <b>427</b> | <b>\$100,139,455.65</b> | <b>100%</b> | <b>0</b> |
| 31417GYK6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                      | 1          | \$257,500.00            | 0.45%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                             | 1          | \$187,200.00            | 0.33%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$417,000.00            | 0.73%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                             | 1          | \$235,000.00            | 0.41%       | 0        |
|              | ADVANTAGE COMMUNITY BANK                                | 1          | \$150,000.00            | 0.26%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                | 1          | \$176,800.00            | 0.31%       | 0        |
|              | ALLIED FUNDING GROUP                                    | 1          | \$259,000.00            | 0.45%       | 0        |
|              | AMERICAN BANK   | 1          | \$201,141.91            | 0.35%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1          | \$406,600.00            | 0.71%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1          | \$168,000.00            | 0.3%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$225,000.00            | 0.4%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2          | \$418,935.00            | 0.74%       | 0        |
|              | ARIZONA STATE CREDIT UNION                              | 1          | \$150,000.00            | 0.26%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2          | \$527,850.00            | 0.93%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.                            | 1          | \$280,000.00            | 0.49%       | 0        |
|              | BANCFIRST   | 1          | \$158,400.00            | 0.28%       | 0        |
|              | BANCORPSOUTH BANK                                       | 1          | \$220,000.00            | 0.39%       | 0        |
|              | BANK OF HAWAII  | 1          | \$211,000.00            | 0.37%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                    | 1          | \$179,000.00            | 0.31%       | 0        |
|              | BAY FEDERAL CREDIT UNION                                | 1          | \$395,000.00            | 0.69%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                           | 7          | \$1,887,250.00          | 3.32%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 2          | \$315,000.00            | 0.55%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 5          | \$1,593,700.00          | 2.8%        | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION                         | 1          | \$169,500.00            | 0.3%        | 0        |
|              | CENTENNIAL LENDING, LLC                                 | 1          | \$261,600.00            | 0.46%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION                            | 1          | \$177,800.00            | 0.31%       | 0        |
|              | CENTRUE BANK  | 1          | \$204,100.00            | 0.36%       | 0        |
|              | CENTURY LENDING COMPANY                                 | 1          | \$236,000.00            | 0.41%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC.                         | 1          | \$236,000.00            | 0.41%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                            | 1          | \$200,000.00            | 0.35%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 1          | \$320,000.00            | 0.56%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                            | 3          | \$601,250.00            | 1.06%       | 0        |
|              | COMMUNITY SAVINGS BANK                                  | 1          | \$196,000.00            | 0.34%       | 0        |
|              | COMMUNITYONE BANK, N.A.                                 | 1          | \$345,000.00            | 0.61%       | 0        |
|              | CONSUMERS CREDIT UNION                                  | 1          | \$270,000.00            | 0.47%       | 0        |
|              | DELMAR FINANCIAL COMPANY                                | 1          | \$299,500.00            | 0.53%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1          | \$211,800.00            | 0.37%       | 0        |
|              | DUBUQUE BANK AND TRUST                                  | 1          | \$202,500.00            | 0.36%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$156,600.00   | 0.28% | 0 |
| ENT FEDERAL CREDIT UNION  | 3 | \$635,925.00   | 1.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 3 | \$880,500.00   | 1.55% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 6 | \$1,309,100.00 | 2.3%  | 0 |
| FARMINGTON BANK   | 1 | \$250,000.00   | 0.44% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$380,000.00   | 0.67% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$283,500.00   | 0.5%  | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 1 | \$180,000.00   | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$185,000.00   | 0.32% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$232,200.00   | 0.41% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$167,200.00   | 0.29% | 0 |
| FIRST FEDERAL BANK, FSB   | 1 | \$279,000.00   | 0.49% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$257,000.00   | 0.45% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$449,600.00   | 0.79% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$366,600.00   | 0.64% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                                   | 1 | \$167,353.54   | 0.29% | 0 |
| FIRST NIAGARA BANK, N.A.  | 6 | \$1,722,250.00 | 3.03% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 2 | \$347,152.57   | 0.61% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3 | \$856,300.00   | 1.5%  | 0 |
| FULTON BANK, N.A.   | 2 | \$388,000.00   | 0.68% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$283,000.00   | 0.5%  | 0 |
| GILPIN FINANCIAL SERVICES, INC.   | 1 | \$300,000.00   | 0.53% | 0 |
| GMFS LLC  | 1 | \$280,250.00   | 0.49% | 0 |
| GREAT WESTERN BANK  | 1 | \$203,000.00   | 0.36% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 5 | \$1,207,900.00 | 2.12% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$154,000.00   | 0.27% | 0 |
| HAWTHORN BANK   | 1 | \$152,448.59   | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                            | 2 | \$453,525.00   | 0.8%  | 0 |
| HOMESTEAD FUNDING CORP.   | 1 | \$302,000.00   | 0.53% | 0 |
| IC FEDERAL CREDIT UNION   | 1 | \$179,000.00   | 0.31% | 0 |
| INTERCITY STATE BANK  | 1 | \$153,885.00   | 0.27% | 0 |
| INVESTORS HOME MORTGAGE   | 1 | \$361,000.00   | 0.63% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$236,017.61   | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION               | 1 | \$417,000.00   | 0.73% | 0 |
| LANDMARK CREDIT UNION   | 3 | \$727,804.64   | 1.28% | 0 |
| LEADER BANK, N.A.   | 2 | \$463,500.00   | 0.81% | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$267,000.00   | 0.47% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$436,304.51   | 0.77% | 0 |
| MAGNA BANK  | 2 | \$469,800.00   | 0.83% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$344,450.00   | 0.61% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$229,000.00   | 0.4%  | 0 |
| MERIDIAN BANK   | 1 | \$396,000.00   | 0.7%  | 0 |
| METRO CREDIT UNION  | 1 | \$243,000.00   | 0.43% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MICHIGAN MUTUAL, INC.   | 2 | \$625,000.00   | 1.1%  | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                | 1 | \$215,000.00   | 0.38% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$226,000.00   | 0.4%  | 0 |
|  | MORTGAGE EQUITY PARTNERS  | 1 | \$208,000.00   | 0.37% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                           | 1 | \$280,700.00   | 0.49% | 0 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                 | 1 | \$270,000.00   | 0.47% | 0 |
|  | NASSAU EDUCATORS FCU  | 2 | \$525,000.00   | 0.92% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$205,200.00   | 0.36% | 0 |
|  | NEXBANK SSB   | 1 | \$232,000.00   | 0.41% | 0 |
|  | NUVISION FCU  | 3 | \$766,500.00   | 1.35% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$222,000.00   | 0.39% | 0 |
|  | PALMYRA STATE BANK  | 1 | \$154,318.16   | 0.27% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$619,000.00   | 1.09% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$246,000.00   | 0.43% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$224,000.00   | 0.39% | 0 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$206,983.56   | 0.36% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$190,000.00   | 0.33% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$986,450.00   | 1.73% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$224,000.00   | 0.39% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$165,000.00   | 0.29% | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$369,954.94   | 0.65% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$165,000.00   | 0.29% | 0 |
|  | PROVINCIAL BANK   | 1 | \$227,000.00   | 0.4%  | 0 |
|  | PSECU   | 1 | \$169,509.01   | 0.3%  | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 2 | \$448,184.47   | 0.79% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$214,000.00   | 0.38% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1 | \$160,000.00   | 0.28% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$180,000.00   | 0.32% | 0 |
|  | ROYAL CREDIT UNION  | 3 | \$571,493.86   | 1%    | 0 |
|  | RUSHMORE  | 1 | \$310,000.00   | 0.54% | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                                 | 1 | \$173,505.28   | 0.3%  | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$170,000.00   | 0.3%  | 0 |
|  | SCITUATE FEDERAL SAVINGS BANK                                   | 1 | \$320,000.00   | 0.56% | 0 |
|  | SHORE MORTGAGE  | 3 | \$522,706.00   | 0.92% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$1,028,200.00 | 1.81% | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$210,000.00   | 0.37% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$191,000.00   | 0.34% | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$249,000.00   | 0.44% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1 | \$367,000.00   | 0.64% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1 | \$311,700.00   | 0.55% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                   | 1 | \$157,500.00   | 0.28% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                          | 4 | \$759,750.00   | 1.33% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                        | 1 | \$195,000.00   | 0.34% | 0 |
|  | STEARNS LENDING INC.  | 8 | \$1,537,142.00 | 2.7%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 3          | \$650,845.00           | 1.14%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$255,500.00           | 0.45%       | 0        |
|              | SUMMIT CREDIT UNION   | 2          | \$478,290.00           | 0.84%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$235,000.00           | 0.41%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$202,000.00           | 0.35%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$366,000.00           | 0.64%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$152,000.00           | 0.27%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$170,000.00           | 0.3%        | 0        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$172,000.00           | 0.3%        | 0        |
|              | THE FARMERS AND MERCHANTS NATIONAL  | 1          | \$258,000.00           | 0.45%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$173,000.00           | 0.3%        | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$336,014.92           | 0.59%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 9          | \$1,976,307.07         | 3.47%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,146,461.00         | 2.01%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$156,000.00           | 0.27%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$441,000.00           | 0.77%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$175,000.00           | 0.31%       | 0        |
|              | VALLEY NATIONAL BANK  | 4          | \$956,608.47           | 1.68%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$219,300.00           | 0.39%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$240,000.00           | 0.42%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$231,175.59           | 0.41%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$208,000.00           | 0.37%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$265,500.00           | 0.47%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$220,000.00           | 0.39%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$196,700.00           | 0.35%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$169,000.00           | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$198,800.00           | 0.35%       | 0        |
|              | Unavailable   | 1          | \$172,555.03           | 0.32%       | 0        |
| <b>Total</b> |   | <b>241</b> | <b>\$56,923,447.73</b> | <b>100%</b> | <b>0</b> |
| 31417GYL4    | ACCESS NATIONAL MORTGAGE  | 2          | \$349,000.00           | 1.89%       | 0        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$165,500.00           | 0.89%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 21         | \$5,949,741.00         | 32.16%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$1,140,000.00         | 6.16%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$261,000.00           | 1.41%       | 0        |
|              | BOFI FEDERAL BANK   | 2          | \$495,600.00           | 2.68%       | 0        |
|              | CASTLE MORTGAGE CORPORATION   | 3          | \$637,125.00           | 3.44%       | 0        |
|              | CITIBANK,N.A.   | 2          | \$398,882.11           | 2.16%       | 0        |
|              | CMC FUNDING, INC.   | 2          | \$454,000.00           | 2.45%       | 0        |
|              | COLORADO CREDIT UNION   | 1          | \$260,000.00           | 1.41%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$256,000.00           | 1.38%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$197,680.00           | 1.07%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 6         | \$1,481,911.83         | 8.01%       | 0        |
|              | FIRST SECURITY TRUST BANK                                 | 1         | \$400,000.00           | 2.16%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 4         | \$805,600.00           | 4.35%       | 0        |
|              | GUARANTY BANK   | 1         | \$376,405.00           | 2.03%       | 0        |
|              | MUTUAL OF OMAHA BANK                                      | 10        | \$2,712,158.66         | 14.66%      | 0        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC                          | 1         | \$180,000.00           | 0.97%       | 0        |
|              | PINNACLE BANK   | 1         | \$352,231.60           | 1.9%        | 0        |
|              | PULTE MORTGAGE LLC  | 1         | \$150,180.00           | 0.81%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         | 1         | \$224,004.00           | 1.21%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 5         | \$1,016,412.00         | 5.49%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1         | \$235,000.00           | 1.31%       | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$18,498,431.20</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GYM2    | ALASKA USA MORTGAGE COMPANY, LLC                          | 1         | \$232,200.00           | 0.61%       | 0        |
|              | ALLIED MORTGAGE GROUP                                     | 2         | \$546,500.00           | 1.44%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 1         | \$338,400.00           | 0.89%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$248,500.00           | 0.66%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2         | \$344,750.00           | 0.91%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1         | \$165,000.00           | 0.44%       | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$192,450.00           | 0.51%       | 0        |
|              | BANK OF HAWAII  | 2         | \$738,250.00           | 1.95%       | 0        |
|              | BANK OF THE CASCADES                                      | 1         | \$230,000.00           | 0.61%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1         | \$360,000.00           | 0.95%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 5         | \$1,275,920.63         | 3.37%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                 | 1         | \$150,576.61           | 0.4%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1         | \$247,500.00           | 0.65%       | 0        |
|              | BROKER SOLUTIONS, INC.                                    | 1         | \$408,000.00           | 1.08%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                          | 2         | \$362,400.00           | 0.96%       | 0        |
|              | CASHCALL, INC.  | 6         | \$1,187,000.00         | 3.14%       | 0        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                       | 1         | \$417,000.00           | 1.1%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$184,000.00           | 0.49%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                              | 1         | \$275,325.85           | 0.73%       | 0        |
|              | COMMUNITYONE BANK, N.A.                                   | 1         | \$221,876.00           | 0.59%       | 0        |
|              | CONTINENTAL HOME LOANS INC.                               | 1         | \$279,000.00           | 0.74%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1         | \$256,000.00           | 0.68%       | 0        |
|              | CUSO MORTGAGE, INC.                                       | 1         | \$236,250.00           | 0.62%       | 0        |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1         | \$160,000.00           | 0.42%       | 0        |
|              | ELEVATIONS CREDIT UNION                                   | 1         | \$260,000.00           | 0.69%       | 0        |
|              | EQUITY NOW INC.   | 1         | \$219,500.00           | 0.58%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING       | 1 | \$227,726.00   | 0.6%  | 0 |
|  | FBC MORTGAGE, LLC                                | 1 | \$165,000.00   | 0.44% | 0 |
|  | FIDELITY COOPERATIVE BANK                        | 1 | \$207,500.00   | 0.55% | 0 |
|  | FIRST CENTURY BANK                               | 1 | \$205,500.00   | 0.54% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                 | 2 | \$360,000.00   | 0.95% | 0 |
|  | FIRST INTERSTATE BANK                            | 2 | \$598,450.00   | 1.58% | 0 |
|  | FIRST RESIDENTIAL MORTGAGE                       | 1 | \$179,000.00   | 0.47% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$156,000.00   | 0.41% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY              | 1 | \$213,800.00   | 0.56% | 0 |
|  | FREMONT BANK                                     | 2 | \$482,740.00   | 1.28% | 0 |
|  | FULTON BANK, N.A.                                | 1 | \$176,400.00   | 0.47% | 0 |
|  | GMFS LLC   | 1 | \$200,600.00   | 0.53% | 0 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$225,400.00   | 0.6%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                    | 3 | \$710,000.00   | 1.88% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 4 | \$870,400.00   | 2.3%  | 0 |
|  | GUILD MORTGAGE COMPANY                           | 2 | \$391,150.00   | 1.03% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 2 | \$323,120.00   | 0.85% | 0 |
|  | IMORTGAGE.COM, INC.                              | 1 | \$233,940.00   | 0.62% | 0 |
|  | JAMES B. NUTTER & COMPANY                        | 1 | \$189,950.00   | 0.5%  | 0 |
|  | JMAC LENDING, INC                                | 3 | \$1,076,000.00 | 2.84% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                  | 3 | \$628,317.00   | 1.66% | 0 |
|  | LINCOLN SAVINGS BANK                             | 2 | \$442,991.00   | 1.17% | 0 |
|  | MAVERICK FUNDING CORP.                           | 1 | \$192,700.00   | 0.51% | 0 |
|  | MEGASTAR FINANCIAL CORP                          | 1 | \$386,300.00   | 1.02% | 0 |
|  | MERIDIAN BANK                                    | 1 | \$179,000.00   | 0.47% | 0 |
|  | METRO CREDIT UNION                               | 1 | \$220,000.00   | 0.58% | 0 |
|  | MICHIGAN MUTUAL, INC.                            | 1 | \$316,400.00   | 0.84% | 0 |
|  | MID AMERICA MORTGAGE                             | 2 | \$444,900.00   | 1.18% | 0 |
|  | MIDWEST COMMUNITY BANK                           | 1 | \$266,000.00   | 0.7%  | 0 |
|  | NATIONAL BANK OF COMMERCE                        | 1 | \$210,000.00   | 0.55% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                     | 1 | \$175,600.00   | 0.46% | 0 |
|  | NETWORK FUNDING, L.P.                            | 2 | \$336,929.00   | 0.89% | 0 |
|  | NUMARK CREDIT UNION                              | 1 | \$163,900.00   | 0.43% | 0 |
|  | NUVISION FCU                                     | 1 | \$344,000.00   | 0.91% | 0 |
|  | OPES ADVISORS, INC.                              | 1 | \$290,217.68   | 0.77% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                    | 4 | \$910,270.00   | 2.4%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                   | 1 | \$244,260.00   | 0.65% | 0 |
|  | PARKSIDE LENDING, LLC                            | 2 | \$902,000.00   | 2.38% | 0 |
|  | PATELCO CREDIT UNION                             | 1 | \$332,000.00   | 0.88% | 0 |
|  | PEOPLES BANK                                     | 1 | \$213,160.64   | 0.56% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                   | 1 | \$164,000.00   | 0.43% | 0 |
|  | PERU FEDERAL SAVINGS BANK                        | 1 | \$185,600.00   | 0.49% | 0 |
|  | PILOT BANK                                       | 1 | \$353,000.00   | 0.93% | 0 |
|  |  | 2 | \$662,250.00   | 1.75% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            |            |                        |             |          |
|              | RANLIFE, INC.  | 1          | \$377,000.00           | 1%          | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 2          | \$436,485.00           | 1.15%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 2          | \$495,000.00           | 1.31%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                   | 1          | \$269,362.00           | 0.71%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                             | 1          | \$262,000.00           | 0.69%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$295,600.00           | 0.78%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$191,668.58           | 0.51%       | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA  | 1          | \$195,000.00           | 0.52%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$362,000.00           | 0.96%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$179,750.00           | 0.47%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 5          | \$1,126,150.00         | 2.97%       | 0        |
|              | SOMERSET TRUST COMPANY   | 2          | \$305,870.00           | 0.81%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$296,000.00           | 0.78%       | 0        |
|              | STEARNS LENDING INC.   | 7          | \$1,450,750.00         | 3.83%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$156,800.00           | 0.41%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$218,450.00           | 0.58%       | 0        |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$166,000.00           | 0.44%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$176,000.00           | 0.46%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$284,000.00           | 0.75%       | 0        |
|              | TJC MORTGAGE, INC  | 1          | \$270,750.00           | 0.72%       | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$214,120.00           | 0.57%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$156,750.00           | 0.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$2,832,794.84         | 7.48%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$173,700.00           | 0.46%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$219,817.00           | 0.58%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                     | 1          | \$192,500.00           | 0.51%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$456,500.00           | 1.21%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$254,150.00           | 0.67%       | 0        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$169,100.00           | 0.45%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$378,575.00           | 0.99%       | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$37,855,512.83</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GYN0    | ACCESS NATIONAL MORTGAGE   | 1          | \$262,860.00           | 2.48%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 2          | \$405,000.00           | 3.82%       | 0        |
|              | ARVEST BANK  | 2          | \$363,450.00           | 3.43%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 3          | \$564,000.00           | 5.32%       | 0        |
|              | BAY EQUITY LLC   | 1          | \$168,000.00           | 1.59%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2         | \$721,927.20           | 6.81%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$345,020.43           | 3.26%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$245,000.00           | 2.31%       | 0        |
|              | CITIBANK,N.A.   | 2         | \$503,021.99           | 4.75%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$238,900.00           | 2.25%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1         | \$153,900.00           | 1.45%       | 0        |
|              | DATCU, A CREDIT UNION   | 1         | \$239,255.00           | 2.26%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 10        | \$2,690,155.81         | 25.38%      | 0        |
|              | FIRST NATIONAL BANK   | 1         | \$157,248.48           | 1.48%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 8         | \$1,882,072.28         | 17.76%      | 0        |
|              | GEORGIA UNITED CREDIT UNION   | 1         | \$175,500.00           | 1.66%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$216,000.00           | 2.04%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$151,900.00           | 1.43%       | 0        |
|              | TEXAS BANK AND TRUST COMPANY  | 1         | \$326,400.00           | 3.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2         | \$555,000.00           | 5.24%       | 0        |
|              | Unavailable   | 1         | \$233,492.41           | 2.2%        | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,598,103.60</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GYP5    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                  | 2         | \$344,250.52           | 19.06%      | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.   | 1         | \$133,000.00           | 7.37%       | 0        |
|              | FIRST MINNESOTA BANK  | 1         | \$391,400.00           | 21.68%      | 0        |
|              | GREEN TREE SERVICING LLC  | 1         | \$154,950.00           | 8.58%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC  | 1         | \$133,421.34           | 7.39%       | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$65,000.00            | 3.6%        | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1         | \$214,900.00           | 11.9%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                             | 2         | \$290,476.26           | 16.09%      | 0        |
|              | UNITED BANK & TRUST   | 1         | \$78,350.00            | 4.33%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,805,748.12</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GYQ3    | 360 MORTGAGE GROUP, LLC   | 1         | \$238,600.00           | 1.9%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 8         | \$1,658,800.00         | 13.22%      | 0        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$121,000.00           | 0.96%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                  | 6         | \$1,021,563.20         | 8.14%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3         | \$380,725.00           | 3.03%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                    | 1         | \$202,149.53           | 1.61%       | 0        |
|              | COLUMBIA CREDIT UNION   | 1         | \$194,500.00           | 1.55%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF  | 4         | \$772,872.12           | 6.16%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | COLONIAL SAVINGS, F.A.  |           |                        |             |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1         | \$116,400.24           | 0.93%       | 0        |
|              | ENDURA FINANCIAL FEDERAL CREDIT UNION                                   | 1         | \$160,000.00           | 1.28%       | 0        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$200,000.00           | 1.59%       | 0        |
|              | EVOLVE BANK & TRUST   | 2         | \$473,000.00           | 3.77%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC   | 1         | \$285,000.00           | 2.27%       | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$164,000.00           | 1.31%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1         | \$123,000.00           | 0.98%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 1         | \$99,691.00            | 0.79%       | 0        |
|              | FIRST MIDWEST BANK  | 2         | \$259,820.07           | 2.07%       | 0        |
|              | GRAND BANK NA   | 1         | \$251,150.00           | 2%          | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES  | 1         | \$129,105.61           | 1.03%       | 0        |
|              | GREEN TREE SERVICING LLC  | 5         | \$672,011.00           | 5.36%       | 0        |
|              | GREENLIGHT FINANCIAL SERVICES   | 2         | \$417,000.00           | 3.32%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 3         | \$595,200.00           | 4.74%       | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$214,500.00           | 1.71%       | 0        |
|              | HOME LOANS TODAY  | 2         | \$311,300.00           | 2.48%       | 0        |
|              | HOME STATE BANK, N.A.   | 1         | \$106,800.00           | 0.85%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3         | \$442,400.00           | 3.53%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1         | \$268,000.00           | 2.14%       | 0        |
|              | MAVERICK FUNDING CORP.  | 1         | \$206,339.00           | 1.64%       | 0        |
|              | MLD MORTGAGE, INC.  | 1         | \$144,500.00           | 1.15%       | 0        |
|              | MORTGAGE CENTER, LLC  | 2         | \$184,100.00           | 1.47%       | 0        |
|              | MVB BANK, INC.  | 1         | \$187,000.00           | 1.49%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$208,700.00           | 1.66%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$173,690.00           | 1.38%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$207,500.00           | 1.65%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$93,375.00            | 0.74%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1         | \$92,500.00            | 0.74%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                          | 1         | \$136,000.00           | 1.08%       | 0        |
|              | RESMAC, INC.  | 1         | \$83,500.00            | 0.67%       | 0        |
|              | RUSHMORE  | 1         | \$126,750.00           | 1.01%       | 0        |
|              | SPACE COAST CREDIT UNION  | 2         | \$384,980.80           | 3.07%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 2         | \$202,486.99           | 1.61%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$177,645.00           | 1.42%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$58,736.00            | 0.5%        | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$12,546,390.56</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31417GYR1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1         | \$85,000.00            | 0.08%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION   | 1         | \$87,000.00            | 0.09%       | 0        |
|              | 1ST UNITED BANK   | 2         | \$189,300.00           | 0.19%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ABBEVILLE BUILDING & LOAN  | 1  | \$85,000.00    | 0.08% | 0 |
| ABERDEEN PROVING GROUND FCU  | 3  | \$305,500.00   | 0.3%  | 0 |
| ACADEMY MORTGAGE CORPORATION   | 5  | \$469,150.00   | 0.47% | 0 |
| ADVISORS MORTGAGE GROUP, L.L.C.  | 1  | \$96,000.00    | 0.1%  | 0 |
| AFFILIATED BANK  | 2  | \$192,018.00   | 0.19% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC   | 4  | \$379,854.93   | 0.38% | 0 |
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE   | 1  | \$97,500.00    | 0.1%  | 0 |
| ALPINE BANK & TRUST CO.  | 7  | \$666,376.31   | 0.66% | 0 |
| ALTRA FEDERAL CREDIT UNION   | 2  | \$189,250.00   | 0.19% | 0 |
| AMARILLO NATIONAL BANK   | 5  | \$503,110.00   | 0.5%  | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION   | 7  | \$663,770.28   | 0.66% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 2  | \$186,200.00   | 0.19% | 0 |
| AMERICAN FEDERAL BANK  | 1  | \$108,000.00   | 0.11% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$196,200.00   | 0.2%  | 0 |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$105,000.00   | 0.1%  | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$199,000.00   | 0.2%  | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$269,805.15   | 0.27% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$101,000.00   | 0.1%  | 0 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1  | \$100,000.00   | 0.1%  | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 5  | \$471,800.00   | 0.47% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$194,900.00   | 0.19% | 0 |
| ANCHORBANK, FSB  | 4  | \$411,216.48   | 0.41% | 0 |
| ARIZONA FEDERAL CREDIT UNION   | 2  | \$201,500.00   | 0.2%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1  | \$107,500.00   | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$195,000.00   | 0.19% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$93,750.00    | 0.09% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$93,500.00    | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 53 | \$5,063,175.65 | 5.04% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$108,000.00   | 0.11% | 0 |
| AUBURN SAVINGS BANK, FSB   | 1  | \$104,000.00   | 0.1%  | 0 |
| AUBURNBANK   | 1  | \$96,000.00    | 0.1%  | 0 |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$105,000.00   | 0.1%  | 0 |
| BANCFIRST  | 1  | \$90,500.00    | 0.09% | 0 |
| BANCORPSOUTH BANK  | 7  | \$676,075.00   | 0.67% | 0 |
| BANK FIRST NATIONAL  | 1  | \$93,500.00    | 0.09% | 0 |
| BANK MUTUAL  | 6  | \$579,300.00   | 0.58% | 0 |
| BANK OF ENGLAND  | 1  | \$98,000.00    | 0.1%  | 0 |
| BANK OF HAWAII   | 2  | \$179,500.00   | 0.18% | 0 |
| BANK OF MONTGOMERY S CORP  | 1  | \$101,000.00   | 0.1%  | 0 |
| BANK OF QUINCY   | 1  | \$109,000.00   | 0.11% | 0 |
| BANK OF RANTOUL  | 1  | \$95,000.00    | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK OF ST. ELIZABETH  | 2  | \$198,700.00   | 0.2%  | 0 |
|  | BANK OF THE CASCADES   | 1  | \$95,438.91    | 0.09% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 8  | \$797,750.00   | 0.79% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$95,700.00    | 0.1%  | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$268,650.00   | 0.27% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$90,000.00    | 0.09% | 0 |
|  | BERKSHIRE BANK   | 4  | \$386,890.00   | 0.38% | 0 |
|  | BETTER BANKS   | 1  | \$95,000.00    | 0.09% | 0 |
|  | BFG FEDERAL CREDIT UNION   | 1  | \$99,600.00    | 0.1%  | 0 |
|  | BLACKHAWK BANK   | 2  | \$201,600.00   | 0.2%  | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 | 3  | \$273,000.00   | 0.27% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$95,400.00    | 0.09% | 0 |
|  | BONDUEL STATE BANK   | 1  | \$103,000.00   | 0.1%  | 0 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$104,800.00   | 0.1%  | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$98,500.00    | 0.1%  | 0 |
|  | BRYANT MORTGAGE COMPANY INC                                      | 1  | \$95,075.02    | 0.09% | 0 |
|  | BUSEY BANK,  | 1  | \$103,700.00   | 0.1%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$99,800.00    | 0.1%  | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$107,000.00   | 0.11% | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                     | 1  | \$95,899.00    | 0.1%  | 0 |
|  | CASHCALL, INC.   | 21 | \$2,150,400.00 | 2.14% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$100,200.00   | 0.1%  | 0 |
|  | CENTRAL BANK - STORM LAKE  | 1  | \$86,446.94    | 0.09% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$87,608.95    | 0.09% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 3  | \$296,500.00   | 0.29% | 0 |
|  | CENTRAL ONE FCU  | 2  | \$178,000.00   | 0.18% | 0 |
|  | CENTRAL TRUST BANK   | 3  | \$263,860.22   | 0.26% | 0 |
|  | CENTURY LENDING COMPANY  | 2  | \$177,500.00   | 0.18% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$100,000.00   | 0.1%  | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$193,000.00   | 0.19% | 0 |
|  | CITIZENS & NORTHERN BANK   | 2  | \$194,000.00   | 0.19% | 0 |
|  | CITIZENS BANK  | 1  | \$89,000.00    | 0.09% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1  | \$96,000.00    | 0.1%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1  | \$100,000.00   | 0.1%  | 0 |
|  | CITIZENS STATE BANK  | 1  | \$107,500.00   | 0.11% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$105,300.00   | 0.1%  | 0 |
|  | CITY STATE BANK  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                                   | 1  | \$90,260.00    | 0.09% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 6  | \$580,275.00   | 0.58% | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$85,300.00    | 0.08% | 0 |
|  | COBALT MORTGAGE, INC.  | 2  | \$198,000.00   | 0.2%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$105,732.10   | 0.11% | 0 |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$101,500.00   | 0.1%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$94,800.00  | 0.09% | 0 |
| COMMUNITY BANK AND TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$87,714.00  | 0.09% | 0 |
| COMMUNITY BANK CBD   | 1 | \$98,000.00  | 0.1%  | 0 |
| COMMUNITY BANK OF NORTHERN WISCONSIN   | 1 | \$95,000.00  | 0.09% | 0 |
| COMMUNITY BANK OWATONNA  | 1 | \$90,700.00  | 0.09% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 5 | \$479,000.00 | 0.48% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$100,550.55 | 0.1%  | 0 |
| COMMUNITY NATIONAL BANK  | 2 | \$193,500.00 | 0.19% | 0 |
| COMMUNITY STATE BANK, N.A.   | 2 | \$198,258.00 | 0.2%  | 0 |
| COMMUNITYONE BANK, N.A.  | 4 | \$374,726.44 | 0.37% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$90,000.00  | 0.09% | 0 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$105,000.00 | 0.1%  | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$106,650.00 | 0.11% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$86,000.00  | 0.09% | 0 |
| COUNCIL BLUFFS SAVINGS BANK, DIVISION OF<br>CARROLL C  | 1 | \$89,000.00  | 0.09% | 0 |
| COUNTY BANK  | 1 | \$88,200.00  | 0.09% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$94,700.00  | 0.09% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A.                                       | 1 | \$107,328.04 | 0.11% | 0 |
| CU MORTGAGE DIRECT   | 2 | \$199,250.00 | 0.2%  | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$90,000.00  | 0.09% | 0 |
| CUMBERLAND FEDERAL BANK FSB  | 1 | \$102,400.00 | 0.1%  | 0 |
| CUMBERLAND SECURITY BANK   | 3 | \$294,000.00 | 0.29% | 0 |
| CUSO MORTGAGE CORPORATION  | 4 | \$400,200.00 | 0.4%  | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$85,500.00  | 0.09% | 0 |
| DALLAS FEDERAL CREDIT UNION  | 1 | \$100,550.55 | 0.1%  | 0 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION   | 1 | \$88,003.00  | 0.09% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 3 | \$280,946.49 | 0.28% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$204,000.00 | 0.2%  | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$109,800.00 | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$99,559.41  | 0.1%  | 0 |
| DORT FEDERAL CREDIT UNION  | 1 | \$108,041.88 | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$107,900.00 | 0.11% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$90,700.00  | 0.09% | 0 |
| EITZEN STATE BANK  | 1 | \$95,000.00  | 0.09% | 0 |
| ELEVATIONS CREDIT UNION  | 3 | \$298,750.00 | 0.3%  | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$109,250.00 | 0.11% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 3 | \$296,500.00 | 0.29% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 |
| ENT FEDERAL CREDIT UNION   | 5 | \$458,928.51 | 0.46% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$92,800.00  | 0.09% | 0 |
| EQUITY RESOURCES, INC.   | 1 | \$100,000.00 | 0.1%  | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1 | \$91,000.00  | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$380,465.00 | 0.38% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$98,000.00  | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$99,900.00  | 0.1%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$108,300.00 | 0.11% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 2 | \$196,650.00 | 0.2%  | 0 |
|  | EVERGREEN CREDIT UNION, A CORPORATION                                | 1 | \$105,400.00 | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$106,000.00 | 0.11% | 0 |
|  | EXCHANGE BANK & TRUST  | 1 | \$104,000.00 | 0.1%  | 0 |
|  | FAA CREDIT UNION   | 5 | \$487,850.00 | 0.49% | 0 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                                    | 1 | \$92,500.00  | 0.09% | 0 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$101,500.00 | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 7 | \$717,795.00 | 0.71% | 0 |
|  | FARMERS STATE BANK   | 2 | \$178,250.00 | 0.18% | 0 |
|  | FARMERS STATE BANK OF SUBLETTE                                       | 1 | \$86,000.00  | 0.09% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$91,000.00  | 0.09% | 0 |
|  | FIDELITY BANK  | 1 | \$96,300.00  | 0.1%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 2 | \$193,400.00 | 0.19% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$204,537.02 | 0.2%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$104,731.86 | 0.1%  | 0 |
|  | FIRST BANK   | 1 | \$95,000.00  | 0.09% | 0 |
|  | FIRST BANK & TRUST   | 2 | \$197,200.00 | 0.2%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 2 | \$191,520.00 | 0.19% | 0 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$97,000.00  | 0.1%  | 0 |
|  | FIRST BANK PUERTO RICO   | 8 | \$747,700.23 | 0.74% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$85,000.00  | 0.08% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$193,295.00 | 0.19% | 0 |
|  | FIRST CENTRAL STATE BANK   | 1 | \$86,500.00  | 0.09% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$194,200.00 | 0.19% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$98,500.00  | 0.1%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 4 | \$403,500.00 | 0.4%  | 0 |
|  | FIRST FEDERAL BANK   | 3 | \$299,000.00 | 0.3%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$201,600.00 | 0.2%  | 0 |
|  | FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$88,832.00  | 0.09% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$282,323.00 | 0.28% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$105,732.10 | 0.11% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 2 | \$202,800.00 | 0.2%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$102,000.00 | 0.1%  | 0 |
|  |  | 1 | \$85,741.55  | 0.09% | 0 |



|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                                    |    |                |       |   |  |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$99,000.00    | 0.1%  | 0 |  |
| FIRST INTERSTATE BANK   | 1  | \$88,500.00    | 0.09% | 0 |  |
| FIRST MIDWEST BANK  | 1  | \$93,350.00    | 0.09% | 0 |  |
| FIRST MINNESOTA BANK  | 1  | \$105,500.00   | 0.1%  | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1  | \$100,500.00   | 0.1%  | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 7  | \$663,232.00   | 0.66% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$199,850.00   | 0.2%  | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$100,000.00   | 0.1%  | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC   | 1  | \$107,050.00   | 0.11% | 0 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                            | 2  | \$212,700.00   | 0.21% | 0 |  |
| FIRST NAIONAL BANK OF SULLIVAN  | 1  | \$91,030.81    | 0.09% | 0 |  |
| FIRST NATIONAL BANK BERLIN  | 1  | \$107,900.00   | 0.11% | 0 |  |
| FIRST NATIONAL BANK FOX VALLEY  | 1  | \$91,600.00    | 0.09% | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD   | 1  | \$91,000.00    | 0.09% | 0 |  |
| FIRST NATIONAL BANK OF HUNTSVILLE   | 1  | \$101,150.00   | 0.1%  | 0 |  |
| FIRST NATIONAL BANK OF MIFFLINTOWN  | 1  | \$104,000.00   | 0.1%  | 0 |  |
| FIRST NATIONAL BANK OF PANA   | 1  | \$92,000.00    | 0.09% | 0 |  |
| FIRST NATIONAL BANK OF PANDORA  | 1  | \$100,000.00   | 0.1%  | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$85,000.00    | 0.08% | 0 |  |
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$87,050.00    | 0.09% | 0 |  |
| FIRST NIAGARA BANK, N.A.  | 17 | \$1,659,250.00 | 1.65% | 0 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1  | \$85,000.00    | 0.08% | 0 |  |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1  | \$96,000.00    | 0.1%  | 0 |  |
| FIRST SECURITY BANK   | 1  | \$85,000.00    | 0.08% | 0 |  |
| FIRST STATE BANK  | 1  | \$97,200.00    | 0.1%  | 0 |  |
| FIRST STATE BANK NEBRASKA   | 1  | \$95,000.00    | 0.09% | 0 |  |
| FIRST STATE BANK SOUTHWEST  | 1  | \$92,500.00    | 0.09% | 0 |  |
| FIRST STATE BANK, A WYOMING CORPORATION   | 1  | \$107,200.00   | 0.11% | 0 |  |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$92,500.00    | 0.09% | 0 |  |
| FIRST STATE COMMUNITY BANK  | 1  | \$107,800.00   | 0.11% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4  | \$393,284.72   | 0.39% | 0 |  |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746                      | 1  | \$97,000.00    | 0.1%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 3  | \$313,085.00   | 0.31% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$91,250.00    | 0.09% | 0 |  |
| FIRSTMERIT BANK, N.A.   | 11 | \$1,057,150.00 | 1.05% | 0 |  |
| FISHER NATIONAL BANK  | 1  | \$87,200.00    | 0.09% | 0 |  |
| FLANAGAN STATE BANK   | 1  | \$109,220.00   | 0.11% | 0 |  |
| FORT WORTH COMMUNITY CREDIT UNION   | 1  | \$84,602.68    | 0.08% | 0 |  |
| FORUM CREDIT UNION  | 1  | \$90,000.00    | 0.09% | 0 |  |
| FORWARD FINANCIAL BANK SSB  | 2  | \$206,900.00   | 0.21% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FOUNTAIN CITY FUNDING, INC.                            | 2  | \$175,000.00   | 0.17% | 0 |
|  | FOX VALLEY SAVINGS BANK                                | 2  | \$200,300.00   | 0.2%  | 0 |
|  | FRANSEN BANK & TRUST                                   | 2  | \$192,100.00   | 0.19% | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$100,000.00   | 0.1%  | 0 |
|  | FRANKLIN COMMUNITY BANK                                | 1  | \$91,500.00    | 0.09% | 0 |
|  | FREEDOM SECURITY BANK, A COPORATION                    | 1  | \$91,500.00    | 0.09% | 0 |
|  | FREMONT BANK   | 16 | \$1,637,516.37 | 1.63% | 0 |
|  | FULTON BANK, N.A.                                      | 1  | \$105,900.00   | 0.11% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$89,250.00    | 0.09% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 2  | \$200,400.00   | 0.2%  | 0 |
|  | GEO CORP INC   | 1  | \$95,000.00    | 0.09% | 0 |
|  | GESA CREDIT UNION                                      | 2  | \$211,106.63   | 0.21% | 0 |
|  | GMFS LLC   | 5  | \$463,900.00   | 0.46% | 0 |
|  | GOLDEN BELT BANK FSA                                   | 2  | \$195,000.00   | 0.19% | 0 |
|  | GREAT LAKES CREDIT UNION                               | 2  | \$204,000.00   | 0.2%  | 0 |
|  | GREAT MIDWEST BANK                                     | 2  | \$212,200.00   | 0.21% | 0 |
|  | GREAT WESTERN BANK                                     | 8  | \$777,200.00   | 0.77% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 2  | \$190,500.00   | 0.19% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$89,923.02    | 0.09% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 2  | \$202,500.00   | 0.2%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$93,000.00    | 0.09% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 10 | \$959,514.30   | 0.95% | 0 |
|  | HARRINGTON BANK, A FEDERAL SAVING BANK                 | 1  | \$109,000.00   | 0.11% | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1  | \$99,400.00    | 0.1%  | 0 |
|  | HOME FEDERAL BANK                                      | 5  | \$464,100.00   | 0.46% | 0 |
|  | HOME FINANCING CENTER, INC.                            | 1  | \$99,297.33    | 0.1%  | 0 |
|  | HOME PLACE MORTGAGE LOANS INC.                         | 1  | \$103,063.70   | 0.1%  | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 2  | \$211,355.00   | 0.21% | 0 |
|  | HOMETOWN BANK  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | HOMETOWN LENDERS, LLC                                  | 1  | \$101,500.00   | 0.1%  | 0 |
|  | HORIZON BANK N A                                       | 1  | \$98,000.00    | 0.1%  | 0 |
|  | HORIZON BANK, N.A.                                     | 3  | \$296,000.00   | 0.29% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1  | \$90,000.00    | 0.09% | 0 |
|  | HORIZON CREDIT UNION                                   | 1  | \$92,174.00    | 0.09% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 4  | \$401,846.00   | 0.4%  | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 2  | \$189,105.97   | 0.19% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3  | \$285,100.00   | 0.28% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 3  | \$298,500.00   | 0.3%  | 0 |
|  | INDEPENDENT BANK                                       | 3  | \$295,700.00   | 0.29% | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$90,000.00    | 0.09% | 0 |
|  | IOWA STATE BANK  | 1  | \$87,000.00    | 0.09% | 0 |
|  | JACKSON COUNTY BANK                                    | 1  | \$108,500.00   | 0.11% | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 2  | \$194,250.00   | 0.19% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | JEFFERSON BANK OF MISSOURI                                       | 2 | \$194,300.00 | 0.19% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                     | 1 | \$94,614.39  | 0.09% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1 | \$94,079.48  | 0.09% | 0 |
|  | KIRKPATRICK BANK   | 1 | \$100,000.00 | 0.1%  | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                                    | 2 | \$196,160.00 | 0.2%  | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 2 | \$204,750.00 | 0.2%  | 0 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 3 | \$295,700.00 | 0.29% | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$313,300.00 | 0.31% | 0 |
|  | LEADER BANK, N.A.  | 2 | \$217,000.00 | 0.22% | 0 |
|  | LEADER1 FINANCIAL CORPORATION                                    | 1 | \$101,000.00 | 0.1%  | 0 |
|  | LIBERTY BANK   | 2 | \$175,121.75 | 0.17% | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$105,000.00 | 0.1%  | 0 |
|  | LIBERTY NATIONAL BANK  | 1 | \$88,000.00  | 0.09% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$210,100.00 | 0.21% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1 | \$101,944.31 | 0.1%  | 0 |
|  | LINCOLN SAVINGS BANK   | 3 | \$296,140.90 | 0.29% | 0 |
|  | LINN AREA CREDIT UNION   | 2 | \$194,191.00 | 0.19% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 2 | \$202,116.74 | 0.2%  | 0 |
|  | LUANA SAVINGS BANK   | 2 | \$184,748.22 | 0.18% | 0 |
|  | MACON BANK, INC  | 2 | \$189,400.00 | 0.19% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$85,000.00  | 0.08% | 0 |
|  | MARINE BANK  | 2 | \$194,925.00 | 0.19% | 0 |
|  | MARINE CREDIT UNION  | 4 | \$381,400.00 | 0.38% | 0 |
|  | MARKETPLACE HOME MORTGAGE  | 1 | \$90,000.00  | 0.09% | 0 |
|  | MARQUETTE BANK   | 1 | \$98,061.67  | 0.1%  | 0 |
|  | MAVERICK FUNDING CORP.   | 2 | \$212,000.00 | 0.21% | 0 |
|  | MAX CREDIT UNION   | 1 | \$108,189.28 | 0.11% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                       | 1 | \$105,000.00 | 0.1%  | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$213,000.00 | 0.21% | 0 |
|  | MERCANTILE BANK  | 1 | \$103,537.20 | 0.1%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 5 | \$461,150.34 | 0.46% | 0 |
|  | MERIDIAN BANK  | 2 | \$200,000.00 | 0.2%  | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$96,000.00  | 0.1%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION     | 1 | \$102,000.00 | 0.1%  | 0 |
|  | METRO CREDIT UNION   | 1 | \$98,196.00  | 0.1%  | 0 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$101,500.00 | 0.1%  | 0 |
|  | MIDLAND STATES BANK  | 2 | \$191,896.58 | 0.19% | 0 |
|  | MIDSOUTH COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$90,500.00  | 0.09% | 0 |
|  | MIDWEST BANK N.A.  | 1 | \$98,700.00  | 0.1%  | 0 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$195,000.00 | 0.19% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$109,600.00 | 0.11% | 0 |
|  | MINNCO CREDIT UNION  | 1 | \$91,711.94  | 0.09% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$87,150.00  | 0.09% | 0 |
|  | MITCHELL BANK  | 1 | \$100,000.00 | 0.1%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MORTGAGE CLEARING CORP  | 2 | \$194,000.00 | 0.19% | 0 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION  | 1 | \$91,600.00  | 0.09% | 0 |
| MOUNTAIN RIVER CREDIT UNION   | 1 | \$103,545.00 | 0.1%  | 0 |
| MOVEMENT MORTGAGE   | 1 | \$105,600.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$90,000.00  | 0.09% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 2 | \$179,500.00 | 0.18% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 2 | \$198,000.00 | 0.2%  | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1 | \$89,599.49  | 0.09% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$88,500.00  | 0.09% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 2 | \$185,000.00 | 0.18% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$287,100.00 | 0.29% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$101,000.00 | 0.1%  | 0 |
| NCB, FSB  | 3 | \$265,400.00 | 0.26% | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$197,500.00 | 0.2%  | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1 | \$99,559.42  | 0.1%  | 0 |
| NEW ERA BANK  | 1 | \$101,200.00 | 0.1%  | 0 |
| NORTHVIEW BANK  | 1 | \$104,000.00 | 0.1%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$200,359.06 | 0.2%  | 0 |
| NORTHWESTERN MORTGAGE CO.   | 6 | \$598,525.00 | 0.6%  | 0 |
| NORTHWESTERN MORTGAGE COMPANY   | 1 | \$91,370.96  | 0.09% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 5 | \$482,900.00 | 0.48% | 0 |
| NUMARK CREDIT UNION   | 1 | \$101,800.00 | 0.1%  | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$106,000.00 | 0.11% | 0 |
| OHNWARD BANK AND TRUST  | 1 | \$97,600.00  | 0.1%  | 0 |
| ORIENTAL BANK   | 6 | \$583,462.59 | 0.58% | 0 |
| OZARK MOUNTAIN BANK   | 2 | \$200,250.00 | 0.2%  | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$92,600.00  | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$100,500.00 | 0.1%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$104,300.00 | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 2 | \$187,600.00 | 0.19% | 0 |
| PATELCO CREDIT UNION  | 3 | \$287,561.98 | 0.29% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.   | 1 | \$96,000.00  | 0.1%  | 0 |
| PENTAGON FEDERAL C. U.  | 2 | \$184,366.93 | 0.18% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$199,200.00 | 0.2%  | 0 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$87,000.00  | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$389,000.00 | 0.39% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$86,650.00  | 0.09% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY  | 2 | \$216,400.00 | 0.22% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 3 | \$318,805.07 | 0.32% | 0 |
| PORT WASHINGTON STATE BANK  | 1 | \$107,170.00 | 0.11% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$85,881.85  | 0.09% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PREMIER AMERICA CREDIT UNION                        | 4 | \$381,199.74 | 0.38% | 0 |
|  | PRIMEBANK, A CORPORATION                            | 1 | \$86,250.00  | 0.09% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE             | 1 | \$100,000.00 | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE                                  | 3 | \$288,700.00 | 0.29% | 0 |
|  | PROFED FEDERAL CREDIT UNION                         | 3 | \$272,125.00 | 0.27% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1 | \$102,000.00 | 0.1%  | 0 |
|  | PULASKI BANK  | 1 | \$89,000.00  | 0.09% | 0 |
|  | PURDUE FEDERAL CU                                   | 2 | \$208,400.00 | 0.21% | 0 |
|  | RANDOLPH SAVINGS BANK                               | 1 | \$88,000.00  | 0.09% | 0 |
|  | RCB BANK  | 1 | \$109,500.00 | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 5 | \$474,765.00 | 0.47% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$205,300.00 | 0.2%  | 0 |
|  | RED RIVER BANK                                      | 1 | \$92,590.26  | 0.09% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 5 | \$478,300.00 | 0.48% | 0 |
|  | RELIANCE STATE BANK                                 | 1 | \$100,000.00 | 0.1%  | 0 |
|  | RENASANT BANK                                       | 1 | \$92,000.00  | 0.09% | 0 |
|  | RICHLAND COUNTY BANK                                | 1 | \$97,000.00  | 0.1%  | 0 |
|  | RIVER VALLEY CREDIT UNION                           | 1 | \$107,524.17 | 0.11% | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION                | 1 | \$86,500.00  | 0.09% | 0 |
|  | RIVERSIDE COMMUNITY BANK                            | 1 | \$85,500.00  | 0.09% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.1%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 9 | \$864,150.00 | 0.86% | 0 |
|  | ROYAL CREDIT UNION                                  | 2 | \$199,400.00 | 0.2%  | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                  | 2 | \$183,700.00 | 0.18% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 1 | \$96,000.00  | 0.1%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION         | 1 | \$90,000.00  | 0.09% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION           | 1 | \$107,500.00 | 0.11% | 0 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                 | 1 | \$94,581.45  | 0.09% | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION                    | 1 | \$85,100.00  | 0.08% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                    | 1 | \$88,000.00  | 0.09% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY            | 1 | \$105,000.00 | 0.1%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.1%  | 0 |
|  | SCOTIABANK DE PR                                    | 1 | \$95,000.00  | 0.09% | 0 |
|  | SCOTIABANK OF PUERTO RICO                           | 7 | \$650,361.51 | 0.65% | 0 |
|  | SECURITY CREDIT UNION                               | 3 | \$301,077.04 | 0.3%  | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                 | 2 | \$189,250.00 | 0.19% | 0 |
|  | SECURITY NATIONAL BNK OF SIOUX CITY                 | 1 | \$91,150.00  | 0.09% | 0 |
|  | SECURITY STATE BANK                                 | 1 | \$107,825.00 | 0.11% | 0 |
|  | SECURITY STATE BANK & TRUST                         | 2 | \$202,722.95 | 0.2%  | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                  | 1 | \$105,000.00 | 0.1%  | 0 |
|  | SHEA MORTGAGE INC.                                  | 1 | \$100,000.00 | 0.1%  | 0 |
|  | SHELBY COUNTY STATE BANK                            | 1 | \$97,000.00  | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SHERBURNE STATE BANK   | 1  | \$95,000.00    | 0.09% | 0 |
|  | SHORE MORTGAGE   | 2  | \$194,450.00   | 0.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$551,600.00   | 0.55% | 0 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS  | 1  | \$91,000.00    | 0.09% | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$81,852.04    | 0.08% | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$92,000.00    | 0.09% | 0 |
|  | SOMERSET TRUST COMPANY   | 4  | \$380,650.00   | 0.38% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$87,100.00    | 0.09% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$93,000.00    | 0.09% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$106,000.00   | 0.11% | 0 |
|  | SOUTHERN BANCORP BANK  | 1  | \$105,700.00   | 0.11% | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$91,500.00    | 0.09% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$88,000.00    | 0.09% | 0 |
|  | SOVEREIGN BANK, N.A.   | 21 | \$2,047,442.21 | 2.04% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$183,400.00   | 0.18% | 0 |
|  | ST.MARY'S BANK   | 1  | \$97,000.00    | 0.1%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$211,500.00   | 0.21% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$100,000.00   | 0.1%  | 0 |
|  | STATE STREET BANK  | 1  | \$89,500.00    | 0.09% | 0 |
|  | STEARNS LENDING INC.   | 6  | \$601,729.42   | 0.6%  | 0 |
|  | STERLING FEDERAL CREDIT UNION  | 1  | \$92,445.00    | 0.09% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 5  | \$461,850.00   | 0.46% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 2  | \$203,225.00   | 0.2%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$95,000.00    | 0.09% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$88,700.00    | 0.09% | 0 |
|  | SUTTON BANK  | 2  | \$193,500.00   | 0.19% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$368,985.44   | 0.37% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$106,000.00   | 0.11% | 0 |
|  | TBA CREDIT UNION   | 1  | \$102,000.00   | 0.1%  | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$99,389.24    | 0.1%  | 0 |
|  | TEXAS BANK   | 1  | \$92,000.00    | 0.09% | 0 |
|  | TEXAS BANK AND TRUST COMPANY   | 1  | \$108,400.00   | 0.11% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 5  | \$486,200.00   | 0.48% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$103,000.00   | 0.1%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 2  | \$194,600.00   | 0.19% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$87,700.00    | 0.09% | 0 |
|  | THE BANK OF CARBONDALE   | 1  | \$89,957.14    | 0.09% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$105,000.00   | 0.1%  | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$195,000.00   | 0.19% | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$97,086.03    | 0.1%  | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$96,000.00    | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE F&M BANK OF TRUST COMPANY  | 1  | \$89,603.48    | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$90,000.00    | 0.09% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAO   | 1  | \$94,700.00    | 0.09% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$216,400.00   | 0.22% | 0 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$109,000.00   | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 5  | \$502,350.00   | 0.5%  | 0 |
|  | THE PORTAGE COUNTY BANK  | 1  | \$87,000.00    | 0.09% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$102,000.00   | 0.1%  | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$103,000.00   | 0.1%  | 0 |
|  | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE                       | 1  | \$92,300.00    | 0.09% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1  | \$90,000.00    | 0.09% | 0 |
|  | TOWN AND COUNTRY BANK OF QUINCY  | 1  | \$109,300.00   | 0.11% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$102,400.00   | 0.1%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$105,000.00   | 0.1%  | 0 |
|  | TWIN LAKES COMMUNITY BANK  | 1  | \$90,000.00    | 0.09% | 0 |
|  | UFCU   | 1  | \$105,568.10   | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO COROPORATION                                   | 1  | \$105,442.47   | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 44 | \$4,246,172.06 | 4.22% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$196,000.00   | 0.19% | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$92,500.00    | 0.09% | 0 |
|  | UNITED COMMERCE BANK, A COMMERCIAL BANK                                    | 1  | \$107,000.00   | 0.11% | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$102,082.20   | 0.1%  | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$87,572.00    | 0.09% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 14 | \$1,379,184.00 | 1.37% | 0 |
|  | UNITEDONE CREDIT UNION   | 1  | \$91,400.00    | 0.09% | 0 |
|  | UNITY BANK   | 1  | \$99,000.00    | 0.1%  | 0 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$97,691.00    | 0.1%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 6  | \$611,700.00   | 0.61% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$100,000.00   | 0.1%  | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$97,000.00    | 0.1%  | 0 |
|  | VALLEY NATIONAL BANK   | 6  | \$599,559.41   | 0.6%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$100,000.00   | 0.1%  | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$190,178.65   | 0.19% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$104,500.00   | 0.1%  | 0 |
|  | WALDO STATE BANK   | 1  | \$92,000.00    | 0.09% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$86,706.00    | 0.09% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$282,391.68   | 0.28% | 0 |
|  | WAUKESHA STATE BANK  | 2  | \$182,201.58   | 0.18% | 0 |
|  | WEBSTER BANK, N.A.   | 2  | \$197,150.54   | 0.2%  | 0 |
|  | WEST GATE BANK   | 1  | \$98,000.00    | 0.1%  | 0 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$176,817.43   | 0.18% | 0 |
|  | WESTERN NATIONAL BANK  | 1  | \$87,500.00    | 0.09% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE, INC.  | 2            | \$197,545.00            | 0.2%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   | 1            | \$88,750.00             | 0.09%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$198,325.00            | 0.2%        | 0        |
|              | WORTHINGTON FEDERAL BANK   | 2            | \$199,900.00            | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 2            | \$181,000.00            | 0.18%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 6            | \$600,341.00            | 0.6%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                         | 2            | \$209,150.00            | 0.21%       | 0        |
|              | Unavailable  | 2            | \$181,900.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>1,035</b> | <b>\$100,549,932.49</b> | <b>100%</b> | <b>0</b> |
| 31417GYS9    | 1ST MIDAMERICA CREDIT UNION  | 1            | \$130,000.00            | 0.13%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2            | \$452,000.00            | 0.46%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$180,000.00            | 0.18%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES   | 1            | \$129,000.00            | 0.13%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$194,000.00            | 0.2%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                               | 2            | \$306,219.22            | 0.31%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 4            | \$801,000.00            | 0.81%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 7            | \$1,085,295.53          | 1.1%        | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1            | \$145,000.00            | 0.15%       | 0        |
|              | AMERICAN BANK CENTER   | 1            | \$305,600.00            | 0.31%       | 0        |
|              | AMERICAN BANK, N.A.  | 1            | \$201,600.00            | 0.2%        | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                    | 1            | \$282,000.00            | 0.28%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$125,000.00            | 0.13%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1            | \$194,250.00            | 0.2%        | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                           | 1            | \$228,000.00            | 0.23%       | 0        |
|              | ANCHORBANK, FSB  | 15           | \$2,643,900.00          | 2.67%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 4            | \$558,808.27            | 0.56%       | 0        |
|              | BADGER BANK  | 1            | \$125,500.00            | 0.13%       | 0        |
|              | BANCORPSOUTH BANK  | 1            | \$250,000.00            | 0.25%       | 0        |
|              | BANK MUTUAL  | 1            | \$185,600.00            | 0.19%       | 0        |
|              | BANK OF ABBEVILLE & TRUST COMPANY                                      | 1            | \$153,500.00            | 0.15%       | 0        |
|              | BANK OF HAWAII   | 2            | \$724,000.00            | 0.73%       | 0        |
|              | BANK OF MILTON   | 1            | \$168,000.00            | 0.17%       | 0        |
|              | BANK OF SPRINGFIELD  | 4            | \$675,650.00            | 0.68%       | 0        |
|              | BANK OF WASHINGTON   | 2            | \$344,000.00            | 0.35%       | 0        |
|              | BANK STAR ONE  | 1            | \$417,000.00            | 0.42%       | 0        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.  | 1            | \$145,500.00            | 0.15%       | 0        |
|              | BANNER BANK  | 1            | \$328,000.00            | 0.33%       | 0        |
|              | BELL STATE BANK & TRUST  | 1            | \$220,000.00            | 0.22%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 5            | \$1,081,000.00          | 1.09%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1            | \$126,192.55            | 0.13%       | 0        |



|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| CARROLLTON BANK   | 1  | \$241,000.00    | 0.24% | 0 |
| CASHCALL, INC.  | 83 | \$30,312,342.63 | 30.6% | 0 |
| CENTRAL BANK  | 1  | \$175,000.00    | 0.18% | 0 |
| CENTRAL BANK ILLINOIS   | 1  | \$160,885.00    | 0.16% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                      | 2  | \$307,800.00    | 0.31% | 0 |
| CENTRAL ONE FCU   | 2  | \$310,000.00    | 0.31% | 0 |
| CITIZENS FIRST BANK   | 2  | \$335,900.00    | 0.34% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 2  | \$578,250.00    | 0.58% | 0 |
| CLEVELAND STATE BANK  | 1  | \$151,000.00    | 0.15% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION               | 1  | \$165,400.00    | 0.17% | 0 |
| COBALT MORTGAGE, INC.   | 1  | \$172,000.00    | 0.17% | 0 |
| COMMUNITY SAVINGS BANK  | 2  | \$390,000.00    | 0.39% | 0 |
| CORNERSTONE COMMUNITY BANK  | 1  | \$200,000.00    | 0.2%  | 0 |
| COULEE BANK   | 2  | \$272,700.00    | 0.28% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1  | \$139,800.00    | 0.14% | 0 |
| CREDIT UNION WEST   | 1  | \$139,000.00    | 0.14% | 0 |
| DEAN COOPERATIVE BANK   | 1  | \$252,000.00    | 0.25% | 0 |
| DELMAR FINANCIAL COMPANY  | 3  | \$705,750.00    | 0.71% | 0 |
| DENALI STATE BANK   | 2  | \$297,300.00    | 0.3%  | 0 |
| DORAL MORTGAGE LLC  | 1  | \$316,000.00    | 0.32% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1  | \$135,000.00    | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                       | 6  | \$976,700.00    | 0.99% | 0 |
| EASTWOOD BANK   | 1  | \$172,000.00    | 0.17% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                      | 1  | \$172,000.00    | 0.17% | 0 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$153,000.00    | 0.15% | 0 |
| EVOLVE BANK & TRUST   | 1  | \$330,350.00    | 0.33% | 0 |
| FARMERS & MERCHANTS STATE BANK                                      | 1  | \$246,894.07    | 0.25% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 3  | \$480,800.00    | 0.49% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK          | 1  | \$137,500.00    | 0.14% | 0 |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$320,000.00    | 0.32% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                 | 2  | \$368,600.00    | 0.37% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                   | 1  | \$645,000.00    | 0.65% | 0 |
| FIRST BANK & TRUST  | 5  | \$758,200.00    | 0.77% | 0 |
| FIRST BANK PUERTO RICO  | 1  | \$155,558.94    | 0.16% | 0 |
| FIRST BANK RICHMOND, N.A.   | 2  | \$261,000.00    | 0.26% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1  | \$417,000.00    | 0.42% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                    | 2  | \$468,600.00    | 0.47% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                 | 1  | \$240,000.00    | 0.24% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 3  | \$433,400.00    | 0.44% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                                      | 1  | \$174,400.00    | 0.18% | 0 |
| FIRST COUNTY BANK   | 1  | \$150,000.00    | 0.15% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                | 2 | \$359,000.00 | 0.36% | 0 |
|  | FIRST FLIGHT FCU                                 | 1 | \$145,600.00 | 0.15% | 0 |
|  | FIRST HAWAIIAN BANK                              | 3 | \$509,500.00 | 0.51% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                      | 1 | \$128,600.00 | 0.13% | 0 |
|  | FIRST NATIONAL BANK                              | 1 | \$146,500.00 | 0.15% | 0 |
|  | FIRST NATIONAL BANK OF DIETERICH                 | 1 | \$139,920.00 | 0.14% | 0 |
|  | FIRST NIAGARA BANK, N.A.                         | 1 | \$149,319.10 | 0.15% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                     | 1 | \$128,191.80 | 0.13% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1 | \$358,000.00 | 0.36% | 0 |
|  | FIRST UNITED BANK & TRUST                        | 1 | \$170,000.00 | 0.17% | 0 |
|  | FIRSTTRUST BANK                                  | 1 | \$171,200.00 | 0.17% | 0 |
|  | FOX RIVER STATE BANK                             | 1 | \$300,000.00 | 0.3%  | 0 |
|  | FRANKENMUTH CREDIT UNION                         | 1 | \$151,000.00 | 0.15% | 0 |
|  | FRONTIER BANK                                    | 1 | \$141,600.00 | 0.14% | 0 |
|  | FULTON BANK, N.A.                                | 1 | \$380,000.00 | 0.38% | 0 |
|  | GENERAL MILLS CREDIT UNION                       | 2 | \$338,700.00 | 0.34% | 0 |
|  | GREAT WESTERN BANK                               | 1 | \$225,000.00 | 0.23% | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL              | 1 | \$172,000.00 | 0.17% | 0 |
|  | GREENLEAF WAYSIDE BANK                           | 1 | \$159,700.00 | 0.16% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                    | 1 | \$300,000.00 | 0.3%  | 0 |
|  | GUARDIAN CREDIT UNION                            | 2 | \$453,600.00 | 0.46% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 3 | \$840,300.00 | 0.85% | 0 |
|  | HARVARD SAVINGS BANK                             | 1 | \$129,700.00 | 0.13% | 0 |
|  | HEADWATERS STATE BANK                            | 1 | \$175,000.00 | 0.18% | 0 |
|  | HERITAGE BANK                                    | 1 | \$135,000.00 | 0.14% | 0 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION       | 1 | \$130,000.00 | 0.13% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 2 | \$333,400.00 | 0.34% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                       | 1 | \$154,196.84 | 0.16% | 0 |
|  | HOLYOKE CREDIT UNION                             | 1 | \$179,000.00 | 0.18% | 0 |
|  | HOME FEDERAL SAVINGS BANK                        | 4 | \$737,000.00 | 0.74% | 0 |
|  | HOME FINANCING CENTER, INC.                      | 1 | \$125,894.00 | 0.13% | 0 |
|  | HOMETOWN BANK                                    | 1 | \$317,000.00 | 0.32% | 0 |
|  | HOMEWISE, INC.                                   | 1 | \$131,300.00 | 0.13% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                       | 6 | \$825,300.00 | 0.83% | 0 |
|  | ILLINI BANK                                      | 2 | \$411,859.00 | 0.42% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$168,000.00 | 0.17% | 0 |
|  | INTERBANK  | 1 | \$171,000.00 | 0.17% | 0 |
|  | INTERCITY STATE BANK                             | 3 | \$462,430.00 | 0.47% | 0 |
|  | IPA VA STATE BANK                                | 1 | \$127,700.00 | 0.13% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS              | 1 | \$232,000.00 | 0.23% | 0 |
|  | ISB COMMUNITY BANK                               | 1 | \$417,000.00 | 0.42% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$184,000.00 | 0.19% | 0 |
|  | LAYTON STATE BANK                                | 1 | \$181,000.00 | 0.18% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LBS FINANCIAL CREDIT UNION   | 3 | \$591,000.00   | 0.6%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$160,000.00   | 0.16% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION  | 1 | \$167,000.00   | 0.17% | 0 |
|  | LUANA SAVINGS BANK   | 2 | \$584,090.70   | 0.59% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK   | 1 | \$415,000.00   | 0.42% | 0 |
|  | MARINE BANK  | 4 | \$880,914.84   | 0.89% | 0 |
|  | MERCANTILE BANK  | 1 | \$143,688.02   | 0.15% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$610,250.00   | 0.62% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 2 | \$690,000.00   | 0.7%  | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$209,200.00   | 0.21% | 0 |
|  | MIDWEST BANK   | 1 | \$417,000.00   | 0.42% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA  | 1 | \$172,500.00   | 0.17% | 0 |
|  | MIDWESTONE BANK  | 3 | \$432,900.00   | 0.44% | 0 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE UNITED STATES OF AM | 1 | \$140,000.00   | 0.14% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$253,100.00   | 0.26% | 0 |
|  | MISSOURI CREDIT UNION  | 3 | \$516,600.00   | 0.52% | 0 |
|  | MOUNT VERNON BANK  | 1 | \$130,000.00   | 0.13% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 4 | \$682,900.00   | 0.69% | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$343,200.00   | 0.35% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 2 | \$314,800.00   | 0.32% | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$164,000.00   | 0.17% | 0 |
|  | NEW PENN FINANCIAL, LLC  | 3 | \$1,627,567.00 | 1.64% | 0 |
|  | OAK BANK   | 1 | \$209,325.00   | 0.21% | 0 |
|  | OREGON COMMUNITY BANK & TRUST  | 2 | \$367,000.00   | 0.37% | 0 |
|  | ORIENTAL BANK  | 1 | \$147,200.00   | 0.15% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 3 | \$659,910.36   | 0.67% | 0 |
|  | PENTAGON FEDERAL C. U.   | 3 | \$520,625.89   | 0.53% | 0 |
|  | PEOPLES BANK, A STATE BANK   | 1 | \$390,000.00   | 0.39% | 0 |
|  | POLONIA BANK   | 3 | \$511,800.00   | 0.52% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$557,317.38   | 0.56% | 0 |
|  | PRIMEBANK  | 1 | \$211,000.00   | 0.21% | 0 |
|  | PROVIDENT CREDIT UNION   | 2 | \$523,000.00   | 0.53% | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$158,500.00   | 0.16% | 0 |
|  | QUORUM FEDERAL CREDIT UNION  | 4 | \$606,045.11   | 0.61% | 0 |
|  | R BANK   | 1 | \$130,000.00   | 0.13% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$264,000.00   | 0.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 2 | \$434,500.00   | 0.44% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$169,750.00   | 0.17% | 0 |
|  | ROYAL CREDIT UNION   | 2 | \$294,900.00   | 0.3%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$332,751.70   | 0.34% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION  | 1 | \$142,000.00   | 0.14% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$283,133.00   | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SECURITY FIRST BANK OF NORTH DAKOTA            | 1          | \$170,000.00           | 0.17%       | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$130,000.00           | 0.13%       | 0        |
|              | SOUTHERN COMMERCIAL BANK                       | 1          | \$134,500.00           | 0.14%       | 0        |
|              | SPACE COAST CREDIT UNION                       | 5          | \$759,546.69           | 0.77%       | 0        |
|              | STANDARD MORTGAGE CORP                         | 5          | \$840,400.00           | 0.85%       | 0        |
|              | STANFORD FCU                                   | 2          | \$613,000.00           | 0.62%       | 0        |
|              | STATE BANK OF CROSS PLAINS                     | 1          | \$234,200.00           | 0.24%       | 0        |
|              | STATE BANK OF LINCOLN                          | 2          | \$296,000.00           | 0.3%        | 0        |
|              | STATE BANK OF NEW PRAGUE                       | 1          | \$144,400.00           | 0.15%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH                    | 2          | \$398,400.00           | 0.4%        | 0        |
|              | STEARNS LENDING INC.                           | 1          | \$175,000.00           | 0.18%       | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3          | \$574,975.00           | 0.58%       | 0        |
|              | STOCKMAN BANK OF MONTANA                       | 2          | \$283,000.00           | 0.29%       | 0        |
|              | SUMMIT CREDIT UNION                            | 4          | \$611,750.00           | 0.62%       | 0        |
|              | SUTTON BANK                                    | 1          | \$128,000.00           | 0.13%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                  | 9          | \$1,374,231.00         | 1.39%       | 0        |
|              | TEUTOPOLIS STATE BANK                          | 1          | \$135,400.00           | 0.14%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                   | 1          | \$324,000.00           | 0.33%       | 0        |
|              | THE PARK BANK                                  | 1          | \$141,250.00           | 0.14%       | 0        |
|              | THE PEOPLES STATE BANK OF NEWTON               | 1          | \$171,788.86           | 0.17%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK               | 1          | \$150,000.00           | 0.15%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION                  | 1          | \$200,000.00           | 0.2%        | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 4          | \$671,165.18           | 0.68%       | 0        |
|              | TOWN AND COUNTRY BANK OF QUINCY                | 2          | \$342,500.00           | 0.35%       | 0        |
|              | TWO RIVERS BANK AND TRUST                      | 1          | \$144,000.00           | 0.15%       | 0        |
|              | UNION BANK OF BLAIR                            | 1          | \$152,000.00           | 0.15%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO COROPORATION       | 1          | \$153,591.24           | 0.16%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION        | 6          | \$941,222.02           | 0.95%       | 0        |
|              | UNITED BANK & TRUST                            | 2          | \$594,800.00           | 0.6%        | 0        |
|              | UNITED BANK OF UNION                           | 2          | \$272,000.00           | 0.27%       | 0        |
|              | UNITED COMMUNITY BANK                          | 3          | \$445,266.03           | 0.45%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                      | 4          | \$892,300.00           | 0.9%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1          | \$290,000.00           | 0.29%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           | 2          | \$330,000.00           | 0.33%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 2          | \$314,000.00           | 0.32%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                | 1          | \$150,000.00           | 0.15%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION             | 1          | \$170,500.00           | 0.17%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                   | 1          | \$141,000.00           | 0.14%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                   | 4          | \$586,464.14           | 0.59%       | 0        |
|              | WOLF RIVER COMMUNITY BANK                      | 2          | \$310,000.00           | 0.31%       | 0        |
|              | WOODFORD STATE BANK                            | 1          | \$155,000.00           | 0.16%       | 0        |
|              | Unavailable                                    | 1          | \$142,400.00           | 0.11%       | 0        |
| <b>Total</b> |  | <b>444</b> | <b>\$99,065,776.11</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                 |        |   |
|-----------|--|----|-----------------|--------|---|
| 31417GYT7 | 1ST MIDAMERICA CREDIT UNION                    | 1  | \$135,200.00    | 0.26%  | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                    | 1  | \$150,000.00    | 0.29%  | 0 |
|           | ACOPIA, LLC                                    | 1  | \$225,000.00    | 0.44%  | 0 |
|           | ALABAMA ONE CREDIT UNION                       | 1  | \$206,320.00    | 0.4%   | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC               | 1  | \$199,500.00    | 0.39%  | 0 |
|           | ALTRA FEDERAL CREDIT UNION                     | 4  | \$759,450.00    | 1.48%  | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION             | 1  | \$216,675.00    | 0.42%  | 0 |
|           | AMERICAN BANK                                  | 1  | \$206,486.75    | 0.4%   | 0 |
|           | AMERICAN BANK CENTER                           | 1  | \$163,600.00    | 0.32%  | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC              | 1  | \$167,000.00    | 0.32%  | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1  | \$178,500.00    | 0.35%  | 0 |
|           | ANCHORBANK, FSB                                | 12 | \$1,877,300.00  | 3.65%  | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION           | 3  | \$408,660.27    | 0.8%   | 0 |
|           | ASSOCIATED CREDIT UNION                        | 1  | \$297,500.00    | 0.58%  | 0 |
|           | BANCORPSOUTH BANK                              | 1  | \$130,000.00    | 0.25%  | 0 |
|           | BANK OF QUINCY                                 | 1  | \$133,000.00    | 0.26%  | 0 |
|           | BANK OF SPRINGFIELD                            | 2  | \$285,000.00    | 0.55%  | 0 |
|           | BELL STATE BANK & TRUST                        | 1  | \$148,000.00    | 0.29%  | 0 |
|           | BERKSHIRE BANK                                 | 1  | \$131,500.00    | 0.26%  | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                  | 6  | \$1,329,163.65  | 2.59%  | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1  | \$328,500.00    | 0.64%  | 0 |
|           | BUENA VISTA NATIONAL BANK                      | 1  | \$144,000.00    | 0.28%  | 0 |
|           | C.U. MORTGAGE SERVICES, INC.                   | 1  | \$173,900.00    | 0.34%  | 0 |
|           | CASHCALL, INC.                                 | 59 | \$20,578,950.00 | 40.04% | 0 |
|           | CBCFCU   | 1  | \$240,000.00    | 0.47%  | 0 |
|           | CITIZENS BANK                                  | 1  | \$125,000.00    | 0.24%  | 0 |
|           | CITIZENS BANK OF ROGERSVILLE                   | 1  | \$162,200.00    | 0.32%  | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1  | \$125,000.00    | 0.24%  | 0 |
|           | COMMERCIAL BANK                                | 1  | \$130,000.00    | 0.25%  | 0 |
|           | COMMUNITY FIRST CREDIT UNION OF FL             | 2  | \$313,350.00    | 0.61%  | 0 |
|           | COMMUNITY SAVINGS BANK                         | 1  | \$148,500.00    | 0.29%  | 0 |
|           | CORTRUST MORTGAGE INC                          | 1  | \$149,500.00    | 0.29%  | 0 |
|           | CORTRUST MORTGAGE,                             | 1  | \$230,500.00    | 0.45%  | 0 |
|           | COUNTY BANK                                    | 1  | \$176,400.00    | 0.34%  | 0 |
|           | CU MORTGAGE DIRECT                             | 1  | \$136,000.00    | 0.26%  | 0 |
|           | DUPACO COMMUNITY CREDIT UNION                  | 1  | \$132,700.00    | 0.26%  | 0 |
|           | ERIE FEDERAL CREDIT UNION                      | 2  | \$305,300.00    | 0.59%  | 0 |
|           | EXPRESS MORTGAGE, LLC                          | 1  | \$144,550.00    | 0.28%  | 0 |
|           | FARMERS AND MERCHANTS BANK                     | 1  | \$177,934.59    | 0.35%  | 0 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION        | 1  | \$198,000.00    | 0.39%  | 0 |
|           | FARMINGTON BANK                                | 1  | \$153,750.00    | 0.3%   | 0 |
|           | FIRST BANK & TRUST                             | 1  | \$146,000.00    | 0.28%  | 0 |
|           | FIRST BANK FINANCIAL CENTRE                    | 1  | \$180,000.00    | 0.35%  | 0 |
|           | FIRST BANK RICHMOND, N.A.                      | 1  | \$157,000.00    | 0.31%  | 0 |

|                                       |   |                |       |   |
|---------------------------------------|---|----------------|-------|---|
| FIRST BANKERS TRUST COMPANY, N.A.     | 1 | \$129,753.58   | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY     | 1 | \$386,000.00   | 0.75% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.      | 2 | \$358,400.00   | 0.7%  | 0 |
| FIRST COMMUNITY CREDIT UNION          | 1 | \$180,000.00   | 0.35% | 0 |
| FIRST COUNTY BANK                     | 1 | \$306,601.87   | 0.6%  | 0 |
| FIRST FEDERAL BANK OF OHIO            | 1 | \$128,800.00   | 0.25% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI   | 1 | \$219,801.77   | 0.43% | 0 |
| FIRST NATIONAL BANK MIDWEST           | 1 | \$167,200.00   | 0.33% | 0 |
| FIRST SOUTHERN BANK                   | 1 | \$198,000.00   | 0.39% | 0 |
| FIRSTTRUST BANK                       | 1 | \$228,000.00   | 0.44% | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$192,900.00   | 0.38% | 0 |
| GREAT WESTERN BANK                    | 1 | \$285,000.00   | 0.55% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$198,182.25   | 0.39% | 0 |
| HEARTLAND CREDIT UNION                | 1 | \$140,000.00   | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$134,000.00   | 0.26% | 0 |
| IOWA STATE BANK                       | 1 | \$136,000.00   | 0.26% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK   | 1 | \$143,100.00   | 0.28% | 0 |
| KANSAS STATE BANK OF MANHATTAN        | 1 | \$250,000.00   | 0.49% | 0 |
| LEADER BANK, N.A.                     | 2 | \$692,000.00   | 1.35% | 0 |
| LEADER MORTGAGE COMPANY, INC.         | 1 | \$379,000.00   | 0.74% | 0 |
| LIBERTY BANK FOR SAVINGS              | 1 | \$180,000.00   | 0.35% | 0 |
| LINN AREA CREDIT UNION                | 1 | \$136,000.00   | 0.26% | 0 |
| MAIN STREET BANK                      | 1 | \$146,000.00   | 0.28% | 0 |
| MARINE BANK                           | 1 | \$154,230.00   | 0.3%  | 0 |
| MERCANTILE BANK                       | 1 | \$137,600.00   | 0.27% | 0 |
| MIDWEST COMMUNITY BANK                | 3 | \$674,495.00   | 1.31% | 0 |
| MISSOURI CREDIT UNION                 | 3 | \$464,728.00   | 0.9%  | 0 |
| MLD MORTGAGE, INC.                    | 1 | \$248,000.00   | 0.48% | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 2 | \$324,825.00   | 0.63% | 0 |
| MOVEMENT MORTGAGE, LLC                | 1 | \$169,978.00   | 0.33% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$150,500.00   | 0.29% | 0 |
| NASSAU EDUCATORS FCU                  | 3 | \$897,000.00   | 1.75% | 0 |
| NEW PENN FINANCIAL, LLC               | 1 | \$500,600.00   | 0.97% | 0 |
| OAK BANK                              | 2 | \$648,000.00   | 1.26% | 0 |
| PARKSIDE LENDING, LLC                 | 3 | \$1,127,000.00 | 2.19% | 0 |
| PARTNERS FEDERAL CREDIT UNION         | 1 | \$193,210.16   | 0.38% | 0 |
| PENTAGON FEDERAL C. U.                | 2 | \$310,867.42   | 0.6%  | 0 |
| PIONEER BANK                          | 1 | \$149,700.00   | 0.29% | 0 |
| PLAZA HOME MORTGAGE, INC.             | 1 | \$417,000.00   | 0.81% | 0 |
| POLONIA BANK                          | 1 | \$177,000.00   | 0.34% | 0 |
| PREMIER AMERICA CREDIT UNION          | 1 | \$179,182.91   | 0.35% | 0 |
| PRIMARY CAPITAL ADVISORS LC           | 1 | \$245,000.00   | 0.48% | 0 |
| PROFED FEDERAL CREDIT UNION           | 1 | \$218,000.00   | 0.42% | 0 |
| PROVIDENT CREDIT UNION                | 1 | \$204,895.80   | 0.4%  | 0 |
| PYRAMAX BANK                          | 1 | \$157,000.00   | 0.31% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$164,000.00           | 0.32%       | 0        |
|              | RIVER CITIES BANK  | 1          | \$217,600.00           | 0.42%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1          | \$417,000.00           | 0.81%       | 0        |
|              | ROYAL CREDIT UNION   | 1          | \$140,000.00           | 0.27%       | 0        |
|              | SIR FEDERAL CREDIT UNION   | 1          | \$180,000.00           | 0.35%       | 0        |
|              | SKY FEDERAL CREDIT UNION   | 1          | \$129,100.00           | 0.25%       | 0        |
|              | SPACE COAST CREDIT UNION   | 4          | \$597,242.64           | 1.16%       | 0        |
|              | STANDARD BANK & TRUST COMPANY  | 1          | \$155,300.00           | 0.3%        | 0        |
|              | STANDARD MORTGAGE CORP   | 2          | \$421,000.00           | 0.82%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH  | 1          | \$150,000.00           | 0.29%       | 0        |
|              | STEARNS LENDING INC.   | 1          | \$147,000.00           | 0.29%       | 0        |
|              | SUMMIT CREDIT UNION  | 3          | \$539,530.00           | 1.05%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION  | 2          | \$360,000.00           | 0.7%        | 0        |
|              | THE FIRST NATIONAL BAK OF DEERWOOD   | 1          | \$171,200.00           | 0.33%       | 0        |
|              | THE FIRST NATIONAL BANK OF CARMi   | 1          | \$132,587.00           | 0.26%       | 0        |
|              | THE FIRST NATIONAL BANK OF DIETERIC  | 1          | \$236,000.00           | 0.46%       | 0        |
|              | THE GUERNSEY BANK  | 1          | \$161,000.00           | 0.31%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION   | 1          | \$128,200.00           | 0.25%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$146,654.87           | 0.29%       | 0        |
|              | UNITED COMMUNITY BANK  | 3          | \$466,190.90           | 0.91%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$358,200.00           | 0.7%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$369,500.00           | 0.72%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$169,000.00           | 0.33%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$144,000.00           | 0.28%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$125,559.78           | 0.25%       | 0        |
| <b>Total</b> |  | <b>219</b> | <b>\$51,394,307.21</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GYU4    | 1ST MIDAMERICA CREDIT UNION  | 3          | \$438,900.00           | 0.33%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 2          | \$299,235.17           | 0.22%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 4          | \$606,500.00           | 0.45%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$151,500.00           | 0.11%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$250,000.00           | 0.19%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 2          | \$305,000.00           | 0.23%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$1,303,500.00         | 0.98%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$873,239.00           | 0.65%       | 0        |
|              | AMERICAN BANK  | 3          | \$478,856.51           | 0.36%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 4          | \$784,200.00           | 0.59%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$757,000.00           | 0.57%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 3          | \$496,800.00           | 0.37%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$264,000.00           | 0.2%        | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES  | 1          | \$258,400.00           | 0.19%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$132,000.00           | 0.1%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$777,400.00           | 0.58%       | 0        |
|              | ANCHORBANK, FSB  | 13         | \$2,403,800.00         | 1.8%        | 0        |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1   | \$128,000.00    | 0.1%   | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 6   | \$897,798.61    | 0.67%  | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 2   | \$486,500.00    | 0.36%  | 0 |
|  | AUBURN BANK   | 1   | \$165,000.00    | 0.12%  | 0 |
|  | AUBURNBANK  | 2   | \$401,000.00    | 0.3%   | 0 |
|  | BANCFIRST   | 1   | \$214,400.00    | 0.16%  | 0 |
|  | BANK FIRST NATIONAL                                     | 1   | \$133,000.00    | 0.1%   | 0 |
|  | BANK MUTUAL   | 1   | \$219,000.00    | 0.16%  | 0 |
|  | BANK OF HAWAII  | 3   | \$508,000.00    | 0.38%  | 0 |
|  | BANK OF SPRINGFIELD                                     | 5   | \$1,674,555.00  | 1.25%  | 0 |
|  | BANK OF STANLY  | 1   | \$138,500.00    | 0.1%   | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 1   | \$396,574.22    | 0.3%   | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                    | 1   | \$404,000.00    | 0.3%   | 0 |
|  | BANKERS TRUST COMPANY                                   | 1   | \$143,500.00    | 0.11%  | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                          | 2   | \$305,781.39    | 0.23%  | 0 |
|  | BELL STATE BANK & TRUST                                 | 1   | \$125,600.00    | 0.09%  | 0 |
|  | BENTON STATE BANK                                       | 1   | \$332,000.00    | 0.25%  | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 13  | \$3,151,300.00  | 2.36%  | 0 |
|  | BIG SKY WESTERN BANK                                    | 1   | \$179,000.00    | 0.13%  | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                        | 1   | \$168,000.00    | 0.13%  | 0 |
|  | BUENA VISTA NATIONAL BANK                               | 1   | \$125,045.43    | 0.09%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC.                            | 2   | \$297,250.00    | 0.22%  | 0 |
|  | CAMBRIDGE SAVINGS BANK                                  | 1   | \$170,000.00    | 0.13%  | 0 |
|  | CAPITOL BANK  | 1   | \$240,000.00    | 0.18%  | 0 |
|  | CARROLLTON BANK   | 1   | \$417,000.00    | 0.31%  | 0 |
|  | CASHCALL, INC.  | 128 | \$43,220,100.00 | 32.39% | 0 |
|  | CBCFCU  | 1   | \$205,000.00    | 0.15%  | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                       | 1   | \$315,920.00    | 0.24%  | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                          | 1   | \$170,000.00    | 0.13%  | 0 |
|  | CENTRAL ONE FCU   | 2   | \$410,000.00    | 0.31%  | 0 |
|  | CENTRAL STATE BANK                                      | 1   | \$163,700.00    | 0.12%  | 0 |
|  | CENTRAL TRUST BANK                                      | 1   | \$160,162.63    | 0.12%  | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                           | 2   | \$332,200.00    | 0.25%  | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                            | 1   | \$325,300.00    | 0.24%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 3   | \$782,500.00    | 0.59%  | 0 |
|  | COBALT MORTGAGE, INC.                                   | 1   | \$139,599.00    | 0.1%   | 0 |
|  | COBALT MORTGAGE, INC.                                   | 1   | \$138,000.00    | 0.1%   | 0 |
|  | COMMUNITY FINANCIAL BANK                                | 1   | \$125,000.00    | 0.09%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                      | 2   | \$290,550.00    | 0.22%  | 0 |
|  | COMMUNITY SAVINGS BANK                                  | 1   | \$144,000.00    | 0.11%  | 0 |
|  | CORNERSTONE COMMUNITY BANK                              | 1   | \$220,000.00    | 0.16%  | 0 |
|  | COULEE BANK   | 1   | \$164,000.00    | 0.12%  | 0 |
|  | CREDIT UNION OF NEW JERSEY                              | 1   | \$290,000.00    | 0.22%  | 0 |
|  |   | 1   | \$177,319.00    | 0.13%  | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |   |                |       |   |
|  | CU HOME MORTGAGE SOLUTIONS, LLC            | 1 | \$200,000.00   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY LTD                   | 1 | \$171,500.00   | 0.13% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK          | 1 | \$131,917.00   | 0.1%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION              | 5 | \$775,200.00   | 0.58% | 0 |
|  | EAST DUBUQUE SAVINGS BANK                  | 1 | \$141,800.00   | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION                    | 2 | \$346,400.00   | 0.26% | 0 |
|  | EMPIRE BANK                                | 1 | \$230,000.00   | 0.17% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION         | 1 | \$179,200.00   | 0.13% | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 2 | \$389,521.00   | 0.29% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$131,800.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC              | 1 | \$417,000.00   | 0.31% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.             | 1 | \$235,000.00   | 0.18% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK           | 1 | \$296,000.00   | 0.22% | 0 |
|  | FARMERS & MERCHANTS STATE BANK             | 2 | \$320,691.46   | 0.24% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION    | 9 | \$2,012,174.00 | 1.51% | 0 |
|  | FARMINGTON BANK                            | 1 | \$139,400.00   | 0.1%  | 0 |
|  | FIDELITY BANK                              | 1 | \$244,000.00   | 0.18% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1 | \$130,100.00   | 0.1%  | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 1 | \$386,000.00   | 0.29% | 0 |
|  | FIRST BANK RICHMOND, N.A.                  | 1 | \$148,000.00   | 0.11% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.          | 1 | \$140,000.00   | 0.1%  | 0 |
|  | FIRST CENTRAL STATE BANK                   | 1 | \$155,000.00   | 0.12% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.           | 1 | \$270,000.00   | 0.2%  | 0 |
|  | FIRST CLOVER LEAF BANK                     | 1 | \$200,000.00   | 0.15% | 0 |
|  | FIRST COMMUNITY CREDIT UNION               | 3 | \$485,750.00   | 0.36% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.             | 3 | \$956,500.00   | 0.72% | 0 |
|  | FIRST COMMUNITY STATE BANK                 | 1 | \$132,000.00   | 0.1%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 3 | \$727,000.00   | 0.54% | 0 |
|  | FIRST FLIGHT FCU                           | 1 | \$195,000.00   | 0.15% | 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$139,120.00   | 0.1%  | 0 |
|  | FIRST MINNESOTA BANK                       | 1 | \$203,000.00   | 0.15% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1 | \$175,500.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF DENNISON            | 1 | \$207,800.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF NORTHFIELD          | 1 | \$172,000.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO            | 3 | \$508,350.00   | 0.38% | 0 |
|  | FIRST NEBRASKA BANK                        | 1 | \$142,000.00   | 0.11% | 0 |
|  | FIRST NIAGARA BANK, N.A.                   | 1 | \$257,000.00   | 0.19% | 0 |
|  | FIRST REPUBLIC BANK                        | 1 | \$413,157.42   | 0.31% | 0 |
|  | FIRST SOUTHERN BANK                        | 1 | \$150,400.00   | 0.11% | 0 |
|  | FIRST STATE BANK                           | 1 | \$157,000.00   | 0.12% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 3 | \$678,850.00   | 0.51% | 0 |
|  | FIRST UNITED BANK & TRUST                  | 1 | \$146,500.00   | 0.11% | 0 |
|  | FIRSTTRUST BANK                            | 4 | \$1,104,219.00 | 0.83% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$185,000.00   | 0.14% | 0 |
|  | FRANSEN BANK & TRUST   | 1 | \$126,400.00   | 0.09% | 0 |
|  | FRANKENMUTH CREDIT UNION   | 2 | \$279,700.00   | 0.21% | 0 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$158,200.00   | 0.12% | 0 |
|  | GUARANTY TRUST COMPANY   | 1 | \$247,400.00   | 0.19% | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$180,000.00   | 0.13% | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$155,000.00   | 0.12% | 0 |
|  | HARVARD SAVINGS BANK   | 1 | \$128,250.00   | 0.1%  | 0 |
|  | HEARTLAND CREDIT UNION   | 1 | \$140,160.85   | 0.11% | 0 |
|  | HENRY STATE BANK   | 1 | \$170,000.00   | 0.13% | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                          | 1 | \$300,000.00   | 0.22% | 0 |
|  | HICKORY POINT BANK & TRUST   | 1 | \$400,000.00   | 0.3%  | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 3 | \$805,300.00   | 0.6%  | 0 |
|  | HOMETOWN BANK  | 1 | \$154,000.00   | 0.12% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 8 | \$1,430,700.00 | 1.07% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 2 | \$291,000.00   | 0.22% | 0 |
|  | ILLINI BANK  | 2 | \$296,576.21   | 0.22% | 0 |
|  | ILLINOIS NATIONAL BANK   | 2 | \$374,505.00   | 0.28% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 2 | \$326,130.00   | 0.24% | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                             | 2 | \$411,000.00   | 0.31% | 0 |
|  | INGERSOLL-RAND FEDERAL CREDIT UNION                                    | 1 | \$127,500.00   | 0.1%  | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 1 | \$172,000.00   | 0.13% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                    | 1 | \$365,000.00   | 0.27% | 0 |
|  | ISLAND FEDERAL CREDIT UNION  | 1 | \$372,000.00   | 0.28% | 0 |
|  | JACKSONVILLE SAVINGS BANK  | 1 | \$228,000.00   | 0.17% | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$374,300.00   | 0.28% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN   | 1 | \$315,000.00   | 0.24% | 0 |
|  | KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,400.00   | 0.12% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$250,000.00   | 0.19% | 0 |
|  | LEADER BANK, N.A.  | 1 | \$282,500.00   | 0.21% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$300,000.00   | 0.22% | 0 |
|  | LES BOIS CREDIT UNION  | 1 | \$200,000.00   | 0.15% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$252,200.00   | 0.19% | 0 |
|  | MAIN STREET BANK   | 1 | \$176,000.00   | 0.13% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK   | 2 | \$392,000.00   | 0.29% | 0 |
|  | MARINE BANK  | 2 | \$327,912.38   | 0.25% | 0 |
|  | MARKESAN STATE BANK  | 1 | \$160,000.00   | 0.12% | 0 |
|  | MAVERICK FUNDING CORP.   | 1 | \$151,550.00   | 0.11% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 2 | \$295,000.00   | 0.22% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 3 | \$684,000.00   | 0.51% | 0 |
|  |  | 1 | \$412,000.00   | 0.31% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                                 |   |                |       |   |  |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$129,900.00   | 0.1%  | 0 |  |
| MIDWEST BANK   | 1 | \$150,000.00   | 0.11% | 0 |  |
| MIDWEST HERITAGE BANK, A FEDERAL SA  | 2 | \$559,856.00   | 0.42% | 0 |  |
| MIDWESTONE BANK  | 1 | \$226,000.00   | 0.17% | 0 |  |
| MISSOURI CREDIT UNION  | 5 | \$822,761.00   | 0.62% | 0 |  |
| MLD MORTGAGE, INC.   | 1 | \$386,000.00   | 0.29% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$633,900.00   | 0.48% | 0 |  |
| NASSAU EDUCATORS FCU   | 1 | \$264,000.00   | 0.2%  | 0 |  |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$394,000.00   | 0.3%  | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST   | 2 | \$285,000.00   | 0.21% | 0 |  |
| NORTHVIEW BANK   | 2 | \$311,000.00   | 0.23% | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$230,800.00   | 0.17% | 0 |  |
| NORTHWESTERN MORTGAGE CO.  | 1 | \$238,179.00   | 0.18% | 0 |  |
| PALMYRA STATE BANK   | 1 | \$358,800.00   | 0.27% | 0 |  |
| PARKSIDE LENDING, LLC  | 3 | \$1,115,000.00 | 0.84% | 0 |  |
| PARTNERS FEDERAL CREDIT UNION  | 4 | \$1,048,093.75 | 0.79% | 0 |  |
| PATELCO CREDIT UNION   | 1 | \$315,000.00   | 0.24% | 0 |  |
| PCM CREDIT UNION, A CREDIT UNION   | 1 | \$134,387.18   | 0.1%  | 0 |  |
| PENTAGON FEDERAL C. U.   | 4 | \$658,411.45   | 0.49% | 0 |  |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$339,000.00   | 0.25% | 0 |  |
| PHILO EXCHANGE BANK  | 1 | \$178,803.07   | 0.13% | 0 |  |
| PLAZA HOME MORTGAGE  | 1 | \$165,000.00   | 0.12% | 0 |  |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$292,500.00   | 0.22% | 0 |  |
| POLONIA BANK   | 4 | \$972,000.00   | 0.73% | 0 |  |
| PORT WASHINGTON STATE BANK   | 3 | \$617,500.00   | 0.46% | 0 |  |
| PRAIRIE STATE BANK & TRUST   | 1 | \$180,000.00   | 0.13% | 0 |  |
| PREMIER AMERICA CREDIT UNION   | 1 | \$306,000.00   | 0.23% | 0 |  |
| PROGRESSIVE SAVINGS BANK   | 1 | \$150,314.55   | 0.11% | 0 |  |
| PROGROWTH BANK   | 1 | \$147,328.16   | 0.11% | 0 |  |
| PROSPERITY BANK  | 1 | \$220,000.00   | 0.16% | 0 |  |
| PURDUE FEDERAL CU  | 1 | \$131,100.00   | 0.1%  | 0 |  |
| PYRAMAX BANK FSB   | 1 | \$179,000.00   | 0.13% | 0 |  |
| QUORUM FEDERAL CREDIT UNION  | 2 | \$298,066.09   | 0.22% | 0 |  |
| RANDOLPH SAVINGS BANK  | 1 | \$133,500.00   | 0.1%  | 0 |  |
| RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$223,500.00   | 0.17% | 0 |  |
| RCB BANK   | 1 | \$417,000.00   | 0.31% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$412,000.00   | 0.31% | 0 |  |
| RED CANOE CREDIT UNION   | 1 | \$152,290.00   | 0.11% | 0 |  |
| RENASANT BANK  | 1 | \$180,000.00   | 0.13% | 0 |  |
| RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,000.00   | 0.15% | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 3 | \$714,718.00   | 0.54% | 0 |  |
| ROLLSTONE BANK & TRUST   | 1 | \$356,000.00   | 0.27% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ROUNDPOINT MORTGAGE COMPANY                           | 1 | \$364,322.00   | 0.27% | 0 |
|  | ROYAL BANK  | 1 | \$237,000.00   | 0.18% | 0 |
|  | ROYAL CREDIT UNION                                    | 1 | \$152,000.00   | 0.11% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                    | 2 | \$361,000.00   | 0.27% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 2 | \$389,000.00   | 0.29% | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$144,335.24   | 0.11% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$169,000.00   | 0.13% | 0 |
|  | SHEA MORTGAGE INC.                                    | 1 | \$220,000.00   | 0.16% | 0 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$162,400.00   | 0.12% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$280,000.00   | 0.21% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                       | 1 | \$132,000.00   | 0.1%  | 0 |
|  | SPACE COAST CREDIT UNION                              | 6 | \$1,016,637.77 | 0.76% | 0 |
|  | ST CLAIR COUNTY STATE BANK                            | 1 | \$136,916.75   | 0.1%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 1 | \$140,000.00   | 0.1%  | 0 |
|  | STANDARD MORTGAGE CORP                                | 1 | \$363,000.00   | 0.27% | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 4 | \$636,155.40   | 0.48% | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$153,200.00   | 0.11% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$353,600.00   | 0.27% | 0 |
|  | STATE BANK OF SPEER                                   | 1 | \$143,272.49   | 0.11% | 0 |
|  | STEARNS LENDING INC.                                  | 4 | \$1,191,500.00 | 0.89% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 6 | \$1,494,000.00 | 1.12% | 0 |
|  | STOCKMAN BANK OF MONTANA                              | 1 | \$172,000.00   | 0.13% | 0 |
|  | SUMMIT CREDIT UNION                                   | 3 | \$508,950.00   | 0.38% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$141,609.87   | 0.11% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 4 | \$753,713.99   | 0.56% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                   | 1 | \$190,400.00   | 0.14% | 0 |
|  | THE FARMERS NATIONAL BANK                             | 1 | \$157,000.00   | 0.12% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$151,350.00   | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                   | 1 | \$280,000.00   | 0.21% | 0 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                   | 1 | \$180,000.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                    | 1 | \$198,000.00   | 0.15% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE       | 1 | \$137,200.00   | 0.1%  | 0 |
|  | THE PARK BANK   | 1 | \$156,500.00   | 0.12% | 0 |
|  | THE SECURITY NATIONAL BANK OF SIOUX                   | 1 | \$200,000.00   | 0.15% | 0 |
|  | THE STATE BANK OF TOWNSEND                            | 2 | \$344,938.93   | 0.26% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                      | 2 | \$410,000.00   | 0.31% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 2 | \$300,900.00   | 0.23% | 0 |
|  | UNION SAVINGS BANK, AN OHIO COROPORATION              | 1 | \$134,599.68   | 0.1%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION               | 8 | \$1,196,081.91 | 0.9%  | 0 |
|  | UNITED BANK & TRUST                                   | 1 | \$378,750.00   | 0.28% | 0 |
|  | UNITED COMMUNITY BANK                                 | 1 | \$157,242.14   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE                             | 4 | \$1,059,000.00 | 0.79% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 9 | \$1,562,300.00 | 1.17% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$207,500.00            | 0.16%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$156,000.00            | 0.12%       | 0        |
|              | WAYNE BANK AND TRUST CO.  | 1          | \$129,000.00            | 0.1%        | 0        |
|              | WEOKIE CREDIT UNION   | 1          | \$153,000.00            | 0.11%       | 0        |
|              | WEST MILTON STATE BANK  | 1          | \$176,000.00            | 0.13%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$129,457.00            | 0.1%        | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$540,272.00            | 0.4%        | 0        |
|              | WESTERN NATIONAL BANK   | 2          | \$486,400.00            | 0.36%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 5          | \$1,128,400.00          | 0.85%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$178,500.00            | 0.13%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$128,000.00            | 0.1%        | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$265,200.00            | 0.2%        | 0        |
|              | Unavailable   | 3          | \$440,800.00            | 0.42%       | 0        |
| <b>Total</b> |   | <b>568</b> | <b>\$133,431,133.70</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GYV2    | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$187,381.35            | 1.47%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1          | \$211,241.26            | 1.66%       | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION  | 7          | \$1,687,896.38          | 13.23%      | 0        |
|              | FIRST REPUBLIC BANK   | 7          | \$2,508,320.33          | 19.66%      | 0        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 11         | \$3,072,931.50          | 24.09%      | 0        |
|              | LINCOLN SAVINGS BANK  | 1          | \$190,956.75            | 1.5%        | 0        |
|              | METRO CREDIT UNION  | 12         | \$3,145,956.10          | 24.66%      | 0        |
|              | MT MCKINLEY BANK  | 1          | \$235,584.23            | 1.85%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION   | 3          | \$898,249.87            | 7.04%       | 0        |
|              | PERU FEDERAL SAVINGS BANK   | 1          | \$179,764.55            | 1.41%       | 0        |
|              | SPACE COAST CREDIT UNION  | 1          | \$197,270.39            | 1.55%       | 0        |
|              | THREE RIVERS FCU  | 1          | \$239,880.81            | 1.88%       | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$12,755,433.52</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GYW0    | AMERICAN INTERNET MORTGAGE, INC.  | 28         | \$7,062,598.00          | 48.92%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$493,600.00            | 3.42%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$365,000.00            | 2.53%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$167,237.38            | 1.16%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1          | \$417,000.00            | 2.89%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$885,701.33            | 6.14%       | 0        |
|              | CITIZEN'S NATIONAL BANK   | 1          | \$285,000.00            | 1.97%       | 0        |
|              | CITIZENS NATIONAL BANK, N.A.  | 1          | \$417,000.00            | 2.89%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$188,500.00            | 1.31%       | 0        |
|              | DIRECT MORTGAGE, CORP.  | 5          | \$1,023,000.00          | 7.09%       | 0        |
|              | GUARANTY BANK   | 1          | \$186,800.00            | 1.29%       | 0        |
|              | PULTE MORTGAGE LLC  | 1          | \$130,000.00            | 0.9%        | 0        |
|              | UICCU   | 3          | \$720,740.00            | 4.99%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$199,050.00            | 1.38%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT          | 2         | \$295,000.00           | 2.04%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION    | 6         | \$1,198,403.00         | 8.3%        | 0        |
|              | UNIVERSITY OF IOWA COMUNITY CREDIT UNION     | 1         | \$402,000.00           | 2.78%       | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$14,436,629.71</b> | <b>100%</b> | <b>0</b> |
| 31417GYX8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$360,000.00           | 3.88%       | 0        |
|              | BAXTER CREDIT UNION                          | 1         | \$194,621.31           | 2.1%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2         | \$365,000.00           | 3.94%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 3         | \$558,600.00           | 6.03%       | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 1         | \$195,000.00           | 2.1%        | 0        |
|              | FIRST NIAGARA BANK, N.A.                     | 15        | \$2,765,000.00         | 29.83%      | 0        |
|              | HOMESTEAD FUNDING CORP.                      | 3         | \$560,502.69           | 6.05%       | 0        |
|              | HSBC BANK USA, N.A.                          | 2         | \$352,137.41           | 3.8%        | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION           | 5         | \$941,112.56           | 10.15%      | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1         | \$189,166.01           | 2.04%       | 0        |
|              | PLAZA HOME MORTGAGE, INC.                    | 1         | \$200,000.00           | 2.16%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.           | 1         | \$200,000.00           | 2.16%       | 0        |
|              | SOVEREIGN BANK, N.A.                         | 7         | \$1,287,551.08         | 13.89%      | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$188,000.00           | 2.03%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                 | 1         | \$178,000.00           | 1.92%       | 0        |
|              | ULSTER SAVINGS BANK                          | 1         | \$175,000.00           | 1.89%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                    | 1         | \$185,000.00           | 2%          | 0        |
|              | VALLEY NATIONAL BANK                         | 1         | \$200,000.00           | 2.16%       | 0        |
|              | WEBSTER BANK, N.A.                           | 1         | \$175,000.00           | 1.87%       | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$9,269,691.06</b>  | <b>100%</b> | <b>0</b> |
| 31417GYY6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.           | 5         | \$1,423,900.00         | 0.57%       | 0        |
|              | 1ST COMMUNITY CREDIT UNION                   | 1         | \$186,000.00           | 0.07%       | 0        |
|              | 1ST MORTGAGES                                | 1         | \$313,500.00           | 0.13%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1         | \$193,410.00           | 0.08%       | 0        |
|              | A.M. ROBBINS MORTGAGE INC.                   | 1         | \$244,000.00           | 0.1%        | 0        |
|              | ABERDEEN PROVING GROUND FCU                  | 2         | \$477,400.00           | 0.19%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$470,000.00           | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                 | 4         | \$750,542.28           | 0.3%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$188,800.00           | 0.08%       | 0        |
|              | ADVANTAGE BANK                               | 1         | \$371,500.00           | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 3         | \$674,500.00           | 0.27%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1         | \$343,500.00           | 0.14%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 5         | \$943,784.08           | 0.38%       | 0        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$579,645.00           | 0.23%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.               | 1         | \$415,181.08           | 0.17%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$1,031,945.00         | 0.41%       | 0        |
|              | AMERICAN BANK                                | 1         | \$180,956.93           | 0.07%       | 0        |
|              | AMERICAN BANK CENTER                         | 1         | \$270,000.00           | 0.11%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$188,000.00   | 0.08% | 0 |
|  | AMERICAN FEDERAL BANK  | 1  | \$175,000.00   | 0.07% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 2  | \$595,500.00   | 0.24% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$1,064,700.00 | 0.43% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 6  | \$1,423,470.83 | 0.57% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$687,700.00   | 0.28% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2  | \$521,100.00   | 0.21% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3  | \$923,800.00   | 0.37% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$615,350.00   | 0.25% | 0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$185,970.00   | 0.07% | 0 |
|  | AMERITRUST MORTGAGE CORPORATION  | 1  | \$182,800.00   | 0.07% | 0 |
|  | ANCHORBANK, FSB  | 2  | \$417,000.00   | 0.17% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$451,550.00   | 0.18% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING                                  | 1  | \$280,000.00   | 0.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 5  | \$1,286,644.00 | 0.52% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$196,150.00   | 0.08% | 0 |
|  | ASPIRE FINACIAL, INC. DBA TEXASLENDING.COM   | 1  | \$251,759.05   | 0.1%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$2,634,598.71 | 1.05% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$280,000.00   | 0.11% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 3  | \$938,600.00   | 0.38% | 0 |
|  | AURORA FINANCIAL GROUP, INC.   | 1  | \$243,200.00   | 0.1%  | 0 |
|  | AVIDIA BANK  | 2  | \$632,500.00   | 0.25% | 0 |
|  | BANCFIRST  | 5  | \$1,395,000.00 | 0.56% | 0 |
|  | BANCORPSOUTH BANK  | 7  | \$1,872,460.00 | 0.75% | 0 |
|  | BANK FORWARD   | 1  | \$199,000.00   | 0.08% | 0 |
|  | BANK MUTUAL  | 1  | \$417,000.00   | 0.17% | 0 |
|  | BANK OF GALESVILLE   | 1  | \$250,000.00   | 0.1%  | 0 |
|  | BANK OF HAWAII   | 1  | \$213,000.00   | 0.09% | 0 |
|  | BANK OF SULLIVAN   | 1  | \$345,000.00   | 0.14% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP.  | 15 | \$5,433,430.86 | 2.18% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$580,000.00   | 0.23% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA                      | 1  | \$185,000.00   | 0.07% | 0 |
|  | BANNER BANK  | 3  | \$805,000.00   | 0.32% | 0 |
|  | BAXTER CREDIT UNION  | 3  | \$886,150.00   | 0.35% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 2  | \$761,050.00   | 0.3%  | 0 |
|  | BAYCOAST BANK  | 1  | \$210,000.00   | 0.08% | 0 |
|  | BELL STATE BANK & TRUST  | 2  | \$407,200.00   | 0.16% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$184,250.00   | 0.07% | 0 |
|  | BERKSHIRE BANK   | 1  | \$290,000.00   | 0.12% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$378,700.00   | 0.15% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BETTER BANKS   | 1  | \$178,601.38    | 0.07% | 0 |
| BLACKHAWK BANK   | 1  | \$275,000.00    | 0.11% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1  | \$192,000.00    | 0.08% | 0 |
| BLC COMMUNITY BANK   | 1  | \$200,000.00    | 0.08% | 0 |
| BLUE HILLS BANK  | 1  | \$232,000.00    | 0.09% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$457,285.03    | 0.18% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$248,000.00    | 0.1%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 2  | \$592,000.00    | 0.24% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$435,400.00    | 0.17% | 0 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$240,000.00    | 0.1%  | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 4  | \$799,000.00    | 0.32% | 0 |
| CARROLLTON BANK  | 1  | \$220,500.00    | 0.09% | 0 |
| CASHCALL, INC.   | 63 | \$17,970,651.64 | 7.19% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$200,900.00    | 0.08% | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$214,000.00    | 0.09% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$270,000.00    | 0.11% | 0 |
| CENTRAL BANK-SIOUX CITY MORNINGSIDE                              | 1  | \$188,000.00    | 0.08% | 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$175,000.00    | 0.07% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$189,400.00    | 0.08% | 0 |
| CHIPPEWA VALLEY BANK   | 1  | \$200,000.00    | 0.08% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 4  | \$1,102,088.32  | 0.44% | 0 |
| CITIZENS STATE BANK  | 2  | \$483,014.90    | 0.19% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$178,500.00    | 0.07% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                              | 1  | \$188,000.00    | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 8  | \$2,240,300.00  | 0.9%  | 0 |
| CNB BANK INC   | 1  | \$179,600.00    | 0.07% | 0 |
| COBALT MORTGAGE, INC.  | 5  | \$1,303,579.00  | 0.52% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,191,701.88  | 0.48% | 0 |
| COLONIAL SAVINGS, F.A.   | 1  | \$178,566.30    | 0.07% | 0 |
| COLORADO CREDIT UNION  | 1  | \$200,000.00    | 0.08% | 0 |
| COLUMBIA CREDIT UNION  | 3  | \$804,500.00    | 0.32% | 0 |
| COMMERCE MORTGAGE  | 1  | \$613,000.00    | 0.25% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$208,000.00    | 0.08% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$190,000.00    | 0.08% | 0 |
| COMMUNITY NATIONAL BANK  | 1  | \$187,171.71    | 0.07% | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$200,000.00    | 0.08% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$175,750.00    | 0.07% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 3  | \$699,000.00    | 0.28% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$404,000.00    | 0.16% | 0 |
| CORTRUST MORTGAGE INC  | 1  | \$196,650.00    | 0.08% | 0 |
| COUNTY BANK  | 2  | \$572,500.00    | 0.23% | 0 |
| COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION                  | 1  | \$196,000.00    | 0.08% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$252,000.00    | 0.1%  | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DARIEN ROWAYTON BANK (POST)  | 1  | \$285,000.00   | 0.11% | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$262,500.00   | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2  | \$414,000.00   | 0.17% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$219,200.00   | 0.09% | 0 |
|  | DIVERSIFIED LENDING GROUP, LLC   | 1  | \$223,521.00   | 0.09% | 0 |
|  | DOMINION CREDIT UNION  | 2  | \$411,000.00   | 0.16% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$200,125.00   | 0.08% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$210,000.00   | 0.08% | 0 |
|  | DUPAGE CREDIT UNION  | 3  | \$820,220.00   | 0.33% | 0 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,236,935.00 | 0.5%  | 0 |
|  | ENG LENDING  | 1  | \$242,250.00   | 0.1%  | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$633,576.00   | 0.25% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 6  | \$1,914,710.00 | 0.77% | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$189,000.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$420,367.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$215,000.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$1,028,900.00 | 0.41% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$448,800.00   | 0.18% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$256,000.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$350,000.00   | 0.14% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                       | 1  | \$256,000.00   | 0.1%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 10 | \$2,564,826.00 | 1.03% | 0 |
|  | FARMERS STATE BANK   | 2  | \$412,750.00   | 0.17% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK   | 1  | \$187,000.00   | 0.07% | 0 |
|  | FARMINGTON BANK  | 2  | \$598,109.99   | 0.24% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY  | 1  | \$322,571.37   | 0.13% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$388,000.00   | 0.16% | 0 |
|  | FIDELITY BANK  | 2  | \$418,200.00   | 0.17% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$565,000.00   | 0.23% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1  | \$440,000.00   | 0.18% | 0 |
|  | FIMI INC.  | 1  | \$204,012.38   | 0.08% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$352,450.00   | 0.14% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 2  | \$356,250.00   | 0.14% | 0 |
|  | FIRST BANK   | 1  | \$190,000.00   | 0.08% | 0 |
|  | FIRST BANK & TRUST   | 3  | \$658,040.00   | 0.26% | 0 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                                    | 1  | \$252,000.00   | 0.1%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$388,000.00   | 0.16% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$595,000.00   | 0.24% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 7  | \$2,288,000.00 | 0.92% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 6  | \$1,387,500.00 | 0.56% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST COMMUNITY CREDIT UNION             | 1  | \$183,000.00   | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.           | 1  | \$175,000.00   | 0.07% | 0 |
| FIRST FEDERAL BANK                       | 1  | \$313,500.00   | 0.13% | 0 |
| FIRST FEDERAL BANK, FSB                  | 3  | \$726,093.00   | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1  | \$240,000.00   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON     | 3  | \$725,363.40   | 0.29% | 0 |
| FIRST HAWAIIAN BANK                      | 3  | \$677,000.00   | 0.27% | 0 |
| FIRST HOME MORTGAGE CORPORATION          | 1  | \$294,000.00   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC              | 1  | \$222,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY         | 1  | \$342,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA               | 1  | \$322,500.00   | 0.13% | 0 |
| FIRST NATIONAL BANK AND TRUST CO.        | 1  | \$215,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK BERLIN               | 1  | \$200,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF HARTFORD          | 1  | \$220,000.00   | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A.                 | 2  | \$435,000.00   | 0.17% | 0 |
| FIRST REPUBLIC BANK                      | 1  | \$619,937.40   | 0.25% | 0 |
| FIRST SERVICE CREDIT UNION               | 1  | \$413,000.00   | 0.17% | 0 |
| FIRST STATE BANK                         | 1  | \$195,000.00   | 0.08% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$417,000.00   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 14 | \$3,388,254.17 | 1.36% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY      | 1  | \$217,540.00   | 0.09% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION        | 1  | \$250,000.00   | 0.1%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY      | 3  | \$599,000.00   | 0.24% | 0 |
| FIRSTMERIT BANK, N.A.                    | 6  | \$1,342,800.00 | 0.54% | 0 |
| FIRSTTRUST BANK                          | 1  | \$230,000.00   | 0.09% | 0 |
| FORUM CREDIT UNION                       | 5  | \$1,261,838.43 | 0.51% | 0 |
| FOUNTAIN CITY FUNDING, INC.              | 2  | \$462,200.00   | 0.19% | 0 |
| FRANSEN BANK & TRUST                     | 2  | \$407,500.00   | 0.16% | 0 |
| FREMONT BANK                             | 25 | \$6,867,198.15 | 2.75% | 0 |
| FRONTIER BANK                            | 1  | \$183,500.00   | 0.07% | 0 |
| FULTON BANK, N.A.                        | 3  | \$933,485.26   | 0.37% | 0 |
| GATEWAY MORTGAGE GROUP, LLC              | 1  | \$196,000.00   | 0.08% | 0 |
| GEORGETOWN BANK                          | 1  | \$240,000.00   | 0.1%  | 0 |
| GMFS LLC                                 | 5  | \$1,013,000.00 | 0.41% | 0 |
| GRAND BANK NA                            | 2  | \$518,400.00   | 0.21% | 0 |
| GREAT LAKES CREDIT UNION                 | 1  | \$176,000.00   | 0.07% | 0 |
| GREAT WESTERN BANK                       | 4  | \$1,274,000.00 | 0.51% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION       | 1  | \$187,070.00   | 0.07% | 0 |
| GREENLIGHT FINANCIAL SERVICES            | 19 | \$4,419,600.00 | 1.77% | 0 |
| GTE FEDERAL CREDIT UNION                 | 2  | \$578,800.00   | 0.23% | 0 |
| GUARANTY TRUST COMPANY                   | 2  | \$761,000.00   | 0.3%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.          | 3  | \$606,050.00   | 0.24% | 0 |
| GUILD MORTGAGE COMPANY                   | 3  | \$635,928.98   | 0.25% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC.        | 1  | \$185,000.00   | 0.07% | 0 |
| HARTFORD FINANCIAL SERVICES, INC.        | 1  | \$214,217.46   | 0.09% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HAWAII NATIONAL BANK  | 1 | \$172,893.34   | 0.07% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                   | 1 | \$175,000.00   | 0.07% | 0 |
|  | HOME FINANCING CENTER, INC.                                 | 2 | \$415,900.00   | 0.17% | 0 |
|  | HOME LOANS TODAY  | 1 | \$208,000.00   | 0.08% | 0 |
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$296,000.00   | 0.12% | 0 |
|  | HONOR CREDIT UNION  | 1 | \$206,000.00   | 0.08% | 0 |
|  | HORIZON BANK, N.A.  | 2 | \$530,000.00   | 0.21% | 0 |
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$204,150.00   | 0.08% | 0 |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                | 1 | \$216,000.00   | 0.09% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$229,600.00   | 0.09% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$219,610.00   | 0.09% | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1 | \$345,000.00   | 0.14% | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$190,000.00   | 0.08% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$225,000.00   | 0.09% | 0 |
|  | INTER NATIONAL BANK   | 1 | \$219,618.32   | 0.09% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$405,000.00   | 0.16% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$495,000.00   | 0.2%  | 0 |
|  | JACKSON COUNTY BANK   | 1 | \$194,700.00   | 0.08% | 0 |
|  | JMAC LENDING, INC   | 6 | \$1,844,300.00 | 0.74% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$226,100.00   | 0.09% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$240,500.00   | 0.1%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$665,200.00   | 0.27% | 0 |
|  | LANDMARK CREDIT UNION                                       | 2 | \$397,000.00   | 0.16% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                  | 2 | \$602,000.00   | 0.24% | 0 |
|  | LEADER BANK, N.A.   | 6 | \$1,683,173.00 | 0.67% | 0 |
|  | LEADER MORTGAGE COMPANY, INC.                               | 1 | \$183,750.00   | 0.07% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1 | \$199,716.19   | 0.08% | 0 |
|  | LIBERTY BANK  | 1 | \$185,250.00   | 0.07% | 0 |
|  | LIBERTY BANK & TRUST  | 1 | \$342,000.00   | 0.14% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1 | \$233,600.00   | 0.09% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$324,137.22   | 0.13% | 0 |
|  | LIFESTORE BANK, A CORPORATION                               | 1 | \$200,000.00   | 0.08% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1 | \$188,000.00   | 0.08% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 3 | \$977,144.57   | 0.39% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                    | 5 | \$1,435,600.00 | 0.57% | 0 |
|  | LPMC, LLC   | 1 | \$338,900.00   | 0.14% | 0 |
|  | LUANA SAVINGS BANK  | 2 | \$383,520.73   | 0.15% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                  | 1 | \$233,000.00   | 0.09% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$230,000.00   | 0.09% | 0 |
|  | MARINE CREDIT UNION   | 1 | \$236,300.00   | 0.09% | 0 |
|  | MARQUETTE BANK  | 2 | \$588,760.00   | 0.24% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$281,250.00   | 0.11% | 0 |
| MB FINANCIAL BANK, N.A.  | 1  | \$177,215.76   | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 3  | \$905,000.00   | 0.36% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$646,000.00   | 0.26% | 0 |
| METCALF BANK   | 1  | \$185,000.00   | 0.07% | 0 |
| METRO BANK   | 1  | \$273,000.00   | 0.11% | 0 |
| MID AMERICA MORTGAGE   | 2  | \$644,250.00   | 0.26% | 0 |
| MID AMERICAN CREDIT UNION  | 1  | \$301,067.68   | 0.12% | 0 |
| MIDCOUNTRY BANK  | 1  | \$244,000.00   | 0.1%  | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 4  | \$998,900.00   | 0.4%  | 0 |
| MIDWEST LOAN SERVICES, INC.                                      | 1  | \$196,750.00   | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$253,350.00   | 0.1%  | 0 |
| MONUMENT BANK  | 2  | \$762,500.00   | 0.31% | 0 |
| MORTGAGE AMERICA INC   | 1  | \$362,000.00   | 0.14% | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$201,900.00   | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$298,000.00   | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2  | \$431,586.11   | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 3  | \$991,500.00   | 0.4%  | 0 |
| NATIONWIDE BANK  | 2  | \$560,800.00   | 0.22% | 0 |
| NCB, FSB   | 1  | \$230,000.00   | 0.09% | 0 |
| NEEDHAM BANK   | 1  | \$380,000.00   | 0.15% | 0 |
| NETWORK FUNDING, L.P.  | 1  | \$401,364.00   | 0.16% | 0 |
| NETWORK FUNIDNG LP   | 1  | \$292,000.00   | 0.12% | 0 |
| NEW PENN FINANCIAL, LLC  | 1  | \$546,000.00   | 0.22% | 0 |
| NEXBANK SSB  | 1  | \$176,800.00   | 0.07% | 0 |
| NICOLET NATIONAL BANK  | 1  | \$310,800.00   | 0.12% | 0 |
| NORWOOD COOPERATIVE BANK   | 1  | \$187,800.00   | 0.08% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1  | \$196,000.00   | 0.08% | 0 |
| NUVISION FCU   | 1  | \$300,000.00   | 0.12% | 0 |
| O A MORTGAGE SERVICES  | 1  | \$226,000.00   | 0.09% | 0 |
| OCEANFIRST BANK  | 1  | \$214,938.00   | 0.09% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 2  | \$472,100.00   | 0.19% | 0 |
| OMNIAMERICAN BANK  | 1  | \$176,000.00   | 0.07% | 0 |
| ORIENTAL BANK  | 1  | \$305,500.00   | 0.12% | 0 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$234,000.00   | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$341,000.00   | 0.14% | 0 |
| PARKSIDE LENDING, LLC  | 10 | \$3,092,000.00 | 1.24% | 0 |
| PATELCO CREDIT UNION   | 6  | \$1,978,676.46 | 0.79% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                              | 1  | \$232,000.00   | 0.09% | 0 |
| PEOPLE'S BANK AND TRUST  | 1  | \$179,750.00   | 0.07% | 0 |
| PEOPLES BANK   | 1  | \$360,000.00   | 0.14% | 0 |
| PINGORA LOAN SERVICING, INC.                                     | 1  | \$234,000.00   | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,275,500.00 | 1.71% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$355,120.00   | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE   | 3  | \$625,500.00   | 0.25% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$999,000.00   | 0.4%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1  | \$382,500.00   | 0.15% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$560,885.92   | 0.22% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 2  | \$384,400.00   | 0.15% | 0 |
|  | PROGRESSIVE BANK  | 1  | \$411,302.06   | 0.16% | 0 |
|  | PROSPERITY BANK   | 1  | \$175,000.00   | 0.07% | 0 |
|  | PROVIDENT CREDIT UNION  | 3  | \$1,054,000.00 | 0.42% | 0 |
|  | PROVINCIAL BANK   | 1  | \$362,984.13   | 0.15% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$175,000.00   | 0.07% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$243,000.00   | 0.1%  | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$222,000.00   | 0.09% | 0 |
|  | RANLIFE, INC.   | 1  | \$184,000.00   | 0.07% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$350,000.00   | 0.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 10 | \$3,056,770.00 | 1.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$491,300.00   | 0.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$207,924.00   | 0.08% | 0 |
|  | RED RIVER BANK  | 2  | \$595,396.08   | 0.24% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$246,500.00   | 0.1%  | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$181,200.00   | 0.07% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$242,000.00   | 0.1%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3  | \$739,000.00   | 0.3%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$300,750.00   | 0.12% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$310,000.00   | 0.12% | 0 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$234,949.79   | 0.09% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$284,800.00   | 0.11% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1  | \$220,000.00   | 0.09% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 31 | \$7,180,290.00 | 2.87% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$214,500.00   | 0.09% | 0 |
|  | RSI BANK ITS SUCCESSORS AND OR ASSIGNS                          | 1  | \$175,000.00   | 0.07% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$625,500.00   | 0.25% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 3  | \$637,300.00   | 0.26% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$173,456.03   | 0.07% | 0 |
|  | SANBORN CORPORATION   | 1  | \$197,000.00   | 0.08% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                          | 1  | \$250,867.37   | 0.1%  | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 2  | \$497,432.30   | 0.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1  | \$375,700.00   | 0.15% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 5  | \$1,697,299.00 | 0.68% | 0 |
|  | SCHWERTNER STATE BANK  | 1  | \$256,000.00   | 0.1%  | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 4  | \$1,039,000.00 | 0.42% | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$212,500.00   | 0.09% | 0 |
|  | SEASONS FEDERAL CREDIT UNIONS  | 1  | \$224,000.00   | 0.09% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$206,000.00   | 0.08% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$208,000.00   | 0.08% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$264,406.25   | 0.11% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$192,000.00   | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$380,000.00   | 0.15% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$320,000.00   | 0.13% | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$200,000.00   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 10 | \$2,607,647.47 | 1.04% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$183,000.00   | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A.   | 13 | \$2,883,050.00 | 1.15% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$394,000.00   | 0.16% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$335,000.00   | 0.13% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$579,350.00   | 0.23% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$175,000.00   | 0.07% | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$414,000.00   | 0.17% | 0 |
|  | STEARNS LENDING INC.   | 6  | \$1,688,087.50 | 0.68% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 3  | \$761,651.31   | 0.3%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$346,813.77   | 0.14% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$471,900.00   | 0.19% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$195,500.00   | 0.08% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$417,000.00   | 0.17% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$208,250.00   | 0.08% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$187,200.00   | 0.07% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,780,944.00 | 0.71% | 0 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$252,000.00   | 0.1%  | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$256,000.00   | 0.1%  | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$235,000.00   | 0.09% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$267,000.00   | 0.11% | 0 |
|  | THE BANK OF BEAVER CITY  | 1  | \$194,750.00   | 0.08% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$670,000.00   | 0.27% | 0 |
|  | THE GUERNSEY BANK  | 1  | \$185,000.00   | 0.07% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$350,000.00   | 0.14% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$348,000.00   | 0.14% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$184,800.00   | 0.07% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$268,800.00   | 0.11% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$193,300.00   | 0.08% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$396,501.00   | 0.16% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 5  | \$1,370,541.67 | 0.55% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                     | 2  | \$462,000.00   | 0.18% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$295,300.00   | 0.12% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$230,000.00   | 0.09% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$294,500.00   | 0.12% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 2  | \$584,000.00   | 0.23% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 25 | \$5,598,397.29 | 2.24% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$337,650.00   | 0.14% | 0 |
|  | UNITED SA FEDERAL CREDIT UNION  | 1  | \$289,200.00   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 31 | \$8,263,200.00 | 3.31% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3  | \$616,000.00   | 0.25% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$499,000.00   | 0.2%  | 0 |
|  | UNIVEST BANK AND TRUST CO   | 3  | \$775,000.00   | 0.31% | 0 |
|  | USE CREDIT UNION  | 1  | \$252,000.00   | 0.1%  | 0 |
|  | VALLEY NATIONAL BANK  | 14 | \$3,328,706.03 | 1.33% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$312,200.00   | 0.12% | 0 |
|  | VECTRA BANK COLORADO, NA  | 2  | \$434,960.23   | 0.17% | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$358,200.00   | 0.14% | 0 |
|  | VIRGINIA CREDIT UNION, INC.   | 1  | \$258,000.00   | 0.1%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2  | \$521,821.00   | 0.21% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$178,530.00   | 0.07% | 0 |
|  | WALLICK AND VOLK, INC   | 1  | \$232,381.92   | 0.09% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$376,500.00   | 0.15% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$709,000.00   | 0.28% | 0 |
|  | WEBSTER BANK, N.A.  | 1  | \$256,800.00   | 0.1%  | 0 |
|  | WEOKIE CREDIT UNION   | 1  | \$273,500.00   | 0.11% | 0 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$429,500.00   | 0.17% | 0 |
|  | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1  | \$196,000.00   | 0.08% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                             | 1  | \$417,000.00   | 0.17% | 0 |
|  | WESTSTAR MORTGAGE, INC.   | 2  | \$631,900.00   | 0.25% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 2  | \$466,190.09   | 0.19% | 0 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$417,000.00   | 0.17% | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2  | \$368,300.00   | 0.15% | 0 |
|  | WOOD & HUSTON BANK  | 1  | \$254,500.00   | 0.1%  | 0 |
|  | WOODSVILLE GUARANTY SAVINGS BANK  | 1  | \$208,000.00   | 0.08% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WORTHINGTON FEDERAL BANK                                    | 1          | \$199,118.84            | 0.08%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$181,500.00            | 0.07%       | 0        |
|              | Unavailable   | 3          | \$648,100.00            | 0.23%       | 0        |
| <b>Total</b> |   | <b>962</b> | <b>\$249,790,744.40</b> | <b>100%</b> | <b>0</b> |
| 31417GYZ3    | 1ST MORTGAGES   | 1          | \$258,300.00            | 0.1%        | 0        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$192,000.00            | 0.08%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP                                 | 1          | \$250,000.00            | 0.1%        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                                 | 2          | \$785,000.00            | 0.31%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                | 6          | \$1,532,378.66          | 0.61%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 3          | \$588,550.00            | 0.24%       | 0        |
|              | AFFILIATED BANK   | 1          | \$188,000.00            | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$526,069.00            | 0.21%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.                                  | 2          | \$742,000.00            | 0.3%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY                                 | 1          | \$174,236.66            | 0.07%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 2          | \$374,510.43            | 0.15%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                            | 1          | \$308,000.00            | 0.12%       | 0        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$250,000.00            | 0.1%        | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 3          | \$700,730.00            | 0.28%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$200,000.00            | 0.08%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 2          | \$393,073.00            | 0.16%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                    | 1          | \$186,000.00            | 0.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 3          | \$675,000.00            | 0.27%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1          | \$386,000.00            | 0.15%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                            | 1          | \$192,000.00            | 0.08%       | 0        |
|              | AMERIPRO FUNDING, INC                                       | 2          | \$493,500.00            | 0.2%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$360,000.00            | 0.14%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 13         | \$3,583,803.14          | 1.44%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1          | \$193,000.00            | 0.08%       | 0        |
|              | BANCORPSOUTH BANK   | 9          | \$2,281,337.52          | 0.91%       | 0        |
|              | BANK FIRST NATIONAL   | 1          | \$220,000.00            | 0.09%       | 0        |
|              | BANK MUTUAL   | 4          | \$991,400.00            | 0.4%        | 0        |
|              | BANK OF ENGLAND   | 1          | \$316,000.00            | 0.13%       | 0        |
|              | BANK OF HAWAII  | 5          | \$1,473,600.00          | 0.59%       | 0        |
|              | BANK OF NORTH CAROLINA                                      | 1          | \$187,171.71            | 0.08%       | 0        |
|              | BANK OF THE OZARKS  | 1          | \$300,800.00            | 0.12%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 15         | \$4,331,821.62          | 1.74%       | 0        |
|              | BANK OF WHITTIER, NA  | 2          | \$439,540.00            | 0.18%       | 0        |
|              | BANKNEWPORT   | 1          | \$305,000.00            | 0.12%       | 0        |
|              | BAXTER CREDIT UNION   | 5          | \$1,349,928.62          | 0.54%       | 0        |
|              | BELL STATE BANK & TRUST                                     | 2          | \$605,000.00            | 0.24%       | 0        |
|              | BERKSHIRE BANK  | 1          | \$212,000.00            | 0.08%       | 0        |
|              | BETTER BANKS  | 1          | \$390,400.23            | 0.16%       | 0        |



|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BLUELEAF LENDING, LLC  | 1  | \$280,700.00    | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$499,627.60    | 0.2%  | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 2  | \$592,675.00    | 0.24% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$377,000.00    | 0.15% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 4  | \$886,750.00    | 0.36% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3  | \$980,000.00    | 0.39% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 1  | \$225,000.00    | 0.09% | 0 |
| CARROLLTON BANK  | 1  | \$289,100.00    | 0.12% | 0 |
| CASHCALL, INC.   | 78 | \$21,387,102.00 | 8.57% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$310,920.00    | 0.12% | 0 |
| CENTRAL TRUST BANK   | 2  | \$420,592.80    | 0.17% | 0 |
| CENTRUE BANK   | 1  | \$252,571.03    | 0.1%  | 0 |
| CENTURY LENDING COMPANY  | 2  | \$558,000.00    | 0.22% | 0 |
| CHEMICAL BANK  | 1  | \$246,000.00    | 0.1%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$222,500.00    | 0.09% | 0 |
| CITIZENS ALLIANCE BANK   | 1  | \$212,000.00    | 0.08% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4  | \$1,028,792.00  | 0.41% | 0 |
| CLASSIC FEDERAL CREDIT UNION                                     | 1  | \$174,824.90    | 0.07% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 11 | \$3,011,220.00  | 1.21% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$250,540.00    | 0.1%  | 0 |
| COBALT MORTGAGE, INC.  | 15 | \$4,838,966.43  | 1.94% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$414,042.50    | 0.17% | 0 |
| COMMERCE STATE BANK  | 1  | \$217,500.00    | 0.09% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1  | \$185,500.00    | 0.07% | 0 |
| COMMUNITY FIRST CREDIT UNION                                     | 1  | \$192,000.00    | 0.08% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 2  | \$421,000.00    | 0.17% | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$415,000.00    | 0.17% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 6  | \$1,906,655.00  | 0.76% | 0 |
| COULEE BANK  | 1  | \$180,600.00    | 0.07% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$175,000.00    | 0.07% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$180,456.00    | 0.07% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$203,500.00    | 0.08% | 0 |
| CU MORTGAGE DIRECT   | 1  | \$202,600.00    | 0.08% | 0 |
| CUSO MORTGAGE CORPORATION  | 2  | \$364,200.00    | 0.15% | 0 |
| DELMAR FINANCIAL COMPANY   | 2  | \$432,350.00    | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$417,000.00    | 0.17% | 0 |
| DHCU COMMUNITY CREDIT UNION                                      | 1  | \$228,500.00    | 0.09% | 0 |
| DHI MORTGAGE COMPANY LTD   | 2  | \$360,112.67    | 0.14% | 0 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$269,747.25    | 0.11% | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1  | \$199,101.08    | 0.08% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1  | \$194,000.00    | 0.08% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$216,800.00    | 0.09% | 0 |
| DUPAGE CREDIT UNION  | 3  | \$703,165.00    | 0.28% | 0 |
| EASTLAND FINANCIAL   | 1  | \$348,000.00    | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ELEVATIONS CREDIT UNION  | 2  | \$391,000.00   | 0.16% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 5  | \$1,147,729.44 | 0.46% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 6  | \$1,739,100.00 | 0.7%  | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$253,000.00   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$790,520.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$331,800.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$177,120.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$211,400.00   | 0.08% | 0 |
|  | EXCEL MORTGAGE SERVICING INC   | 2  | \$445,000.00   | 0.18% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$742,000.00   | 0.3%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$237,000.00   | 0.09% | 0 |
|  | EXCHANGE BANK & TRUST  | 1  | \$300,000.00   | 0.12% | 0 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$335,530.03   | 0.13% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 13 | \$3,162,820.00 | 1.27% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$234,700.00   | 0.09% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8  | \$2,213,289.08 | 0.89% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$245,157.00   | 0.1%  | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$676,700.00   | 0.27% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$382,000.00   | 0.15% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$819,400.00   | 0.33% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$281,229.92   | 0.11% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$1,164,600.00 | 0.47% | 0 |
|  | FIRST CHOICE BANK  | 1  | \$272,000.00   | 0.11% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$1,813,025.00 | 0.73% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$355,750.00   | 0.14% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1  | \$184,000.00   | 0.07% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 1  | \$304,528.00   | 0.12% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$206,000.00   | 0.08% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$196,500.00   | 0.08% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2  | \$509,000.00   | 0.2%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$195,500.00   | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1  | \$198,000.00   | 0.08% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$292,500.00   | 0.12% | 0 |
|  | FIRST FINANCIAL SERVICES INC   | 1  | \$251,218.65   | 0.1%  | 0 |
|  | FIRST HAWAIIAN BANK  | 5  | \$1,911,000.00 | 0.77% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$260,000.00   | 0.1%  | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$211,000.00   | 0.08% | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$204,000.00   | 0.08% | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$417,000.00   | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$234,850.00   | 0.09% | 0 |
|  |  | 1  | \$189,000.00   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE |    |                |       |   |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$179,199.00   | 0.07% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$193,400.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 2  | \$646,000.00   | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$187,600.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANKING COMPANY                         | 1  | \$187,500.00   | 0.08% | 0 |
|  | FIRST NIAGARA BANK, N.A.                               | 5  | \$1,348,000.00 | 0.54% | 0 |
|  | FIRST RATE FINANCIAL GROUP                             | 1  | \$417,000.00   | 0.17% | 0 |
|  | FIRST STATE BANK                                       | 1  | \$288,000.00   | 0.12% | 0 |
|  | FIRST STATE BANK NEBRASKA                              | 1  | \$260,500.00   | 0.1%  | 0 |
|  | FIRST STATE BANK OF BURNET                             | 1  | \$240,000.00   | 0.1%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 14 | \$3,536,350.00 | 1.42% | 0 |
|  | FIRST TRUST BANK OF ILLINOIS                           | 1  | \$188,380.00   | 0.08% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 5  | \$1,362,169.00 | 0.55% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$703,000.00   | 0.28% | 0 |
|  | FIRSTMERIT BANK, N.A.                                  | 4  | \$1,256,000.00 | 0.5%  | 0 |
|  | FIRSTTRUST BANK  | 4  | \$945,000.00   | 0.38% | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$216,532.11   | 0.09% | 0 |
|  | FOX RIVER STATE BANK                                   | 1  | \$293,150.00   | 0.12% | 0 |
|  | FOX VALLEY SAVINGS BANK                                | 1  | \$186,000.00   | 0.07% | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$212,800.00   | 0.09% | 0 |
|  | FREMONT BANK   | 19 | \$4,454,790.32 | 1.79% | 0 |
|  | FULTON BANK, N.A.                                      | 2  | \$604,127.12   | 0.24% | 0 |
|  | GATEWAY COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$180,000.00   | 0.07% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1  | \$235,000.00   | 0.09% | 0 |
|  | GATEWAY STATE BANK                                     | 1  | \$179,000.00   | 0.07% | 0 |
|  | GESA CREDIT UNION                                      | 1  | \$300,000.00   | 0.12% | 0 |
|  | GFI MORTGAGE BANKERS, INC                              | 2  | \$817,000.00   | 0.33% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$177,000.00   | 0.07% | 0 |
|  | GMFS LLC   | 3  | \$552,290.00   | 0.22% | 0 |
|  | GRAND BANK NA  | 1  | \$200,450.00   | 0.08% | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$187,500.00   | 0.08% | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$249,300.00   | 0.1%  | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                          | 12 | \$2,995,000.00 | 1.2%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$221,706.00   | 0.09% | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$179,866.61   | 0.07% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 5  | \$1,289,500.00 | 0.52% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1  | \$217,835.00   | 0.09% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 3  | \$888,200.00   | 0.36% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 6  | \$1,636,200.00 | 0.66% | 0 |
|  | HARBOR CREDIT UNION                                    | 1  | \$192,000.00   | 0.08% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$184,700.00   | 0.07% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 2  | \$443,000.00   | 0.18% | 0 |
|  | HOME FEDERAL BANK                                      | 1  | \$190,800.00   | 0.08% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| HOME STATE BANK, N.A.                                       | 1 | \$203,250.00   | 0.08% | 0 |
| HOMETOWN BANK   | 1 | \$187,100.00   | 0.07% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$178,800.00   | 0.07% | 0 |
| HONOR CREDIT UNION  | 2 | \$372,000.00   | 0.15% | 0 |
| HOOSAC BANK   | 1 | \$280,000.00   | 0.11% | 0 |
| HORIZON BANK N A  | 1 | \$181,600.00   | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 2 | \$621,500.00   | 0.25% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 2 | \$423,700.00   | 0.17% | 0 |
| INFINITY HOME MORTGAGE COMPANY, INC                         | 1 | \$374,500.00   | 0.15% | 0 |
| INLAND HOME MORTGAGE COMPANY                                | 1 | \$255,000.00   | 0.1%  | 0 |
| INLANTA MORTGAGE INC  | 1 | \$180,000.00   | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00   | 0.1%  | 0 |
| JEANNE D'ARC CREDIT UNION                                   | 2 | \$374,221.24   | 0.15% | 0 |
| JMAC LENDING, INC   | 7 | \$1,858,150.00 | 0.74% | 0 |
| KANSAS STATE BANK OF MANHATTAN                              | 1 | \$298,130.00   | 0.12% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                            | 2 | \$652,000.00   | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$182,000.00   | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 5 | \$1,525,200.00 | 0.61% | 0 |
| LEADER BANK, N.A.   | 5 | \$1,331,700.00 | 0.53% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 1 | \$214,000.00   | 0.09% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                        | 1 | \$227,000.00   | 0.09% | 0 |
| LIBERTY BANK  | 3 | \$746,000.00   | 0.3%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1 | \$212,000.00   | 0.08% | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$654,617.93   | 0.26% | 0 |
| LINN AREA CREDIT UNION                                      | 1 | \$264,000.00   | 0.11% | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 4 | \$971,488.84   | 0.39% | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 2 | \$510,000.00   | 0.2%  | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.               | 1 | \$399,750.00   | 0.16% | 0 |
| MACON BANK, INC   | 1 | \$187,000.00   | 0.07% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$248,000.00   | 0.1%  | 0 |
| MARBLEHEAD BANK   | 1 | \$185,000.00   | 0.07% | 0 |
| MARINE BANK   | 1 | \$175,000.00   | 0.07% | 0 |
| MARQUETTE BANK  | 1 | \$225,800.00   | 0.09% | 0 |
| MAVERICK FUNDING CORP.                                      | 1 | \$351,500.00   | 0.14% | 0 |
| MEGASTAR FINANCIAL CORP                                     | 3 | \$757,500.00   | 0.3%  | 0 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$416,000.00   | 0.17% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 5 | \$983,450.00   | 0.39% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$199,238.74   | 0.08% | 0 |
| MERCHANTS NATIONAL BANK                                     | 1 | \$188,000.00   | 0.08% | 0 |
| MERIDIAN BANK   | 2 | \$540,000.00   | 0.22% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                               | 1 | \$182,000.00   | 0.07% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1 | \$230,400.00   | 0.09% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| METRO BANK  | 1 | \$211,065.22   | 0.08% | 0 |
| METROPOLITAN BANCGROUP INC., DBA<br>METROPOLITAN BANK               | 1 | \$315,166.40   | 0.13% | 0 |
| MICHIGAN MUTUAL INC.  | 1 | \$411,750.00   | 0.17% | 0 |
| MICHIGAN MUTUAL, INC.   | 1 | \$185,000.00   | 0.07% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$230,000.00   | 0.09% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 2 | \$558,500.00   | 0.22% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 7 | \$1,645,848.65 | 0.66% | 0 |
| MLD MORTGAGE, INC.  | 2 | \$628,531.49   | 0.25% | 0 |
| MONSON SAVINGS BANK   | 1 | \$211,000.00   | 0.08% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1 | \$380,000.00   | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1 | \$175,000.00   | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$760,000.00   | 0.3%  | 0 |
| MOVEMENT MORTGAGE   | 1 | \$371,000.00   | 0.15% | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$956,000.00   | 0.38% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                       | 1 | \$400,000.00   | 0.16% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                    | 1 | \$181,000.00   | 0.07% | 0 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA                               | 1 | \$176,021.05   | 0.07% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$200,000.00   | 0.08% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$379,500.00   | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 1 | \$201,000.00   | 0.08% | 0 |
| NATIONWIDE BANK   | 2 | \$395,000.00   | 0.16% | 0 |
| NETWORK FUNDING, L.P.   | 7 | \$1,902,300.00 | 0.76% | 0 |
| NETWORK FUNDING, LP   | 1 | \$200,000.00   | 0.08% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                             | 1 | \$185,000.00   | 0.07% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$344,574.32   | 0.14% | 0 |
| NEXBANK SSB   | 1 | \$265,000.00   | 0.11% | 0 |
| NORTHVIEW BANK  | 1 | \$229,500.00   | 0.09% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 6 | \$1,247,346.03 | 0.5%  | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                       | 1 | \$417,000.00   | 0.17% | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$200,000.00   | 0.08% | 0 |
| NRL FEDERAL CREDIT UNION  | 1 | \$221,000.00   | 0.09% | 0 |
| O A MORTGAGE SERVICES   | 2 | \$460,500.00   | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION         | 2 | \$410,190.00   | 0.16% | 0 |
| OPES ADVISORS, INC.   | 2 | \$568,000.00   | 0.23% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$232,000.00   | 0.09% | 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$175,000.00   | 0.07% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK           | 3 | \$963,712.57   | 0.39% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                       | 1 | \$323,900.00   | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                      | 1 | \$199,500.00   | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC.                       | 2 | \$705,000.00   | 0.28% | 0 |
| PARK BANK   | 1 | \$185,720.00   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARKSIDE LENDING, LLC   | 12 | \$4,440,375.00 | 1.78% | 0 |
|  | PATELCO CREDIT UNION  | 6  | \$1,694,946.00 | 0.68% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$188,600.00   | 0.08% | 0 |
|  | PHELPS COUNTY BANK  | 1  | \$178,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,353,100.00 | 0.94% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$233,750.00   | 0.09% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$244,905.30   | 0.1%  | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$200,000.00   | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE   | 2  | \$543,500.00   | 0.22% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$1,157,000.00 | 0.46% | 0 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 3  | \$735,000.00   | 0.29% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 3  | \$851,900.00   | 0.34% | 0 |
|  | PREMIER COMMUNITY BANK  | 1  | \$177,500.00   | 0.07% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$253,600.00   | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,123,200.00 | 0.45% | 0 |
|  | PROVINCIAL BANK   | 1  | \$237,000.00   | 0.09% | 0 |
|  | PULASKI BANK  | 1  | \$212,000.00   | 0.08% | 0 |
|  | QUALSTAR CREDIT UNION   | 3  | \$663,250.00   | 0.27% | 0 |
|  | RABOBANK, N.A.  | 1  | \$275,000.00   | 0.11% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$282,400.00   | 0.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 6  | \$1,583,950.00 | 0.63% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$206,100.00   | 0.08% | 0 |
|  | RED RIVER BANK  | 2  | \$364,920.00   | 0.15% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$199,897.50   | 0.08% | 0 |
|  | REDWOOD CREDIT UNION  | 4  | \$1,187,000.00 | 0.48% | 0 |
|  | RELIANCE STATE BANK   | 1  | \$185,400.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3  | \$667,400.00   | 0.27% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$260,000.00   | 0.1%  | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$188,000.00   | 0.08% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$227,800.00   | 0.09% | 0 |
|  | ROCKLAND TRUST  | 1  | \$188,000.00   | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 20 | \$5,269,505.39 | 2.11% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 |
|  | RUSHMORE  | 2  | \$428,900.00   | 0.17% | 0 |
|  | SACRAMENTO CREDIT UNION   | 2  | \$486,400.00   | 0.19% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$180,000.00   | 0.07% | 0 |
|  | SAVANNA-THOMSON STATE BANK                                      | 1  | \$181,200.00   | 0.07% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                              | 1  | \$305,000.00   | 0.12% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 7  | \$1,721,000.00 | 0.69% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$200,000.00   | 0.08% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SECURE ONE CAPITAL CORPORATION                                     | 1  | \$388,580.41   | 0.16% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$300,000.00   | 0.12% | 0 |
|  | SECURITY STATE BANK  | 2  | \$623,000.00   | 0.25% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$263,200.00   | 0.11% | 0 |
|  | SFMC, LP   | 1  | \$254,700.00   | 0.1%  | 0 |
|  | SHORE MORTGAGE   | 5  | \$1,004,842.00 | 0.4%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9  | \$3,053,471.04 | 1.22% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$203,000.00   | 0.08% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$205,000.00   | 0.08% | 0 |
|  | SOUTHLAND CREDIT UNION   | 2  | \$620,000.00   | 0.25% | 0 |
|  | SOVEREIGN BANK, N.A.   | 23 | \$5,864,702.27 | 2.35% | 0 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$185,000.00   | 0.07% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$623,800.00   | 0.25% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$223,500.00   | 0.09% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$242,856.00   | 0.1%  | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$300,000.00   | 0.12% | 0 |
|  | STEARNS LENDING INC.   | 8  | \$2,035,482.16 | 0.82% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$835,231.99   | 0.33% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$191,000.00   | 0.08% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$426,400.00   | 0.17% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$192,200.00   | 0.08% | 0 |
|  | SUMMIT FUNDING, INC.   | 2  | \$613,800.00   | 0.25% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$199,500.00   | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,379,803.00 | 0.55% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$247,000.00   | 0.1%  | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$709,120.00   | 0.28% | 0 |
|  | TBA CREDIT UNION   | 1  | \$218,000.00   | 0.09% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$200,000.00   | 0.08% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$218,300.00   | 0.09% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$456,875.00   | 0.18% | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1  | \$176,800.00   | 0.07% | 0 |
|  | THE CITIZENS FIRST NATIONAL BANK                                   | 1  | \$417,000.00   | 0.17% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$190,000.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$183,476.00   | 0.07% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$179,206.95   | 0.07% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$576,000.00   | 0.23% | 0 |
|  | THE NATIONAL BANK OF INDINAAPOLIS                                  | 1  | \$417,000.00   | 0.17% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$189,024.00   | 0.08% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$292,700.00   | 0.12% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,127,591.19 | 0.45% | 0 |
|  | TRADERS NATIONAL BANK  | 1  | \$185,000.00   | 0.07% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$617,000.00   | 0.25% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TRUSTONE   | 2          | \$382,249.00            | 0.15%       | 0        |
|              | UNION SAVINGS BANK   | 1          | \$182,032.71            | 0.07%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 17         | \$3,968,015.64          | 1.59%       | 0        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$188,000.00            | 0.08%       | 0        |
|              | UNITED BANK & TRUST  | 4          | \$1,355,425.00          | 0.54%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$183,960.00            | 0.07%       | 0        |
|              | UNITED REPUBLIC BANK   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | UNITED TEXAS BANK  | 1          | \$400,000.00            | 0.16%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 31         | \$8,422,750.00          | 3.38%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$357,000.00            | 0.14%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$583,700.00            | 0.23%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$706,000.00            | 0.28%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$206,000.00            | 0.08%       | 0        |
|              | VALLEY NATIONAL BANK   | 17         | \$3,915,217.51          | 1.57%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$325,000.00            | 0.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 4          | \$1,352,000.00          | 0.54%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$859,771.62            | 0.34%       | 0        |
|              | WALDO STATE BANK   | 1          | \$180,000.00            | 0.07%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000.00            | 0.17%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$312,939.00            | 0.13%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 1          | \$188,000.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$645,000.00            | 0.26%       | 0        |
|              | WEBSTER BANK, N.A.   | 1          | \$180,000.00            | 0.07%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$175,000.00            | 0.07%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$181,500.00            | 0.07%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$179,190.94            | 0.07%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$300,000.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 1          | \$182,400.00            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 2          | \$621,000.00            | 0.25%       | 0        |
|              | WORKERS' CREDIT UNION  | 2          | \$395,600.00            | 0.16%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$340,000.00            | 0.14%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$225,000.00            | 0.09%       | 0        |
|              | Unavailable  | 2          | \$571,000.00            | 0.32%       | 0        |
| <b>Total</b> |  | <b>955</b> | <b>\$249,502,309.23</b> | <b>100%</b> | <b>0</b> |
| 31417GZ25    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$298,500.00            | 0.13%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$251,000.00            | 0.11%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$522,500.00            | 0.23%       | 0        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$201,203.15            | 0.09%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$209,000.00            | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$3,456,695.00          | 1.5%        | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ACCESS CAPITAL FUNDING, LLC   | 1  | \$237,600.00   | 0.1%  | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION  | 1  | \$209,700.00   | 0.09% | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.   | 2  | \$597,925.00   | 0.26% | 0 |
|  | AFFILIATED MORTGAGE COMPANY   | 1  | \$244,500.00   | 0.11% | 0 |
|  | AKT AMERICAN CAPITAL, INC.  | 3  | \$824,470.00   | 0.36% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 8  | \$1,613,075.93 | 0.7%  | 0 |
|  | ALIAMT BANK A DIVISION OF USAMERIBANK   | 1  | \$277,223.50   | 0.12% | 0 |
|  | ALPINE BANK & TRUST CO.   | 1  | \$192,000.00   | 0.08% | 0 |
|  | ALTAONE FEDERAL CREDIT UNION  | 1  | \$221,609.38   | 0.1%  | 0 |
|  | ALTRA FEDERAL CREDIT UNION  | 1  | \$315,400.00   | 0.14% | 0 |
|  | AMERICAN BANK CENTER  | 1  | \$417,000.00   | 0.18% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1  | \$224,000.00   | 0.1%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2  | \$684,800.00   | 0.3%  | 0 |
|  | ARIZONA FEDERAL CREDIT UNION  | 1  | \$369,954.18   | 0.16% | 0 |
|  | ARIZONA STATE CREDIT UNION  | 1  | \$176,250.00   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                                  | 2  | \$443,000.00   | 0.19% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                 | 9  | \$2,576,281.00 | 1.11% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$400,000.00   | 0.17% | 0 |
|  | ASPIRE FINANCIAL, INC.  | 1  | \$270,400.00   | 0.12% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1  | \$335,750.00   | 0.15% | 0 |
|  | ATLANTIC NATIONAL BANK  | 1  | \$417,000.00   | 0.18% | 0 |
|  | AURORA FINANCIAL GROUP, INC.  | 1  | \$310,000.00   | 0.13% | 0 |
|  | BANCORPSOUTH BANK   | 6  | \$1,365,250.00 | 0.59% | 0 |
|  | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$197,550.00   | 0.09% | 0 |
|  | BANK OF ENGLAND   | 1  | \$247,175.00   | 0.11% | 0 |
|  | BANK OF HAWAII  | 1  | \$200,000.00   | 0.09% | 0 |
|  | BANK OF LANCASTER   | 1  | \$290,000.00   | 0.13% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 10 | \$3,339,014.11 | 1.44% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$1,135,257.79 | 0.49% | 0 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP  | 1  | \$194,320.00   | 0.08% | 0 |
|  | BANKNEWPORT   | 2  | \$464,000.00   | 0.2%  | 0 |
|  | BANNER BANK   | 1  | \$188,500.00   | 0.08% | 0 |
|  | BELL STATE BANK & TRUST   | 3  | \$706,500.00   | 0.31% | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.18% | 0 |
|  | BLUELEAF LENDING, LLC   | 3  | \$749,375.00   | 0.32% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 3  | \$716,408.40   | 0.31% | 0 |
|  | BRIDGEWATER CREDIT UNION  | 1  | \$210,000.00   | 0.09% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 14 | \$4,059,100.00 | 1.76% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CAPITAL CREDIT UNION   | 1  | \$220,000.00   | 0.1%  | 0 |
| CARROLLTON MORTGAGE CO.  | 1  | \$220,500.00   | 0.1%  | 0 |
| CASHCALL, INC.   | 30 | \$9,714,980.18 | 4.2%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$571,157.32   | 0.25% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$349,200.00   | 0.15% | 0 |
| CENTRAL BANK   | 1  | \$225,000.00   | 0.1%  | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$460,000.00   | 0.2%  | 0 |
| CENTURY LENDING COMPANY  | 3  | \$1,251,221.96 | 0.54% | 0 |
| CHELSEA GROTON BANK  | 1  | \$225,000.00   | 0.1%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$3,171,841.29 | 1.37% | 0 |
| CITIMORTGAGE   | 1  | \$378,750.00   | 0.16% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 14 | \$3,313,008.00 | 1.43% | 0 |
| CITIZENS NATL HENDERSON  | 1  | \$267,693.20   | 0.12% | 0 |
| CITY CREEK MORTGAGE  | 1  | \$233,600.00   | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 9  | \$3,242,050.00 | 1.4%  | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$373,450.00   | 0.16% | 0 |
| COBALT MORTGAGE, INC   | 1  | \$487,960.00   | 0.21% | 0 |
| COBALT MORTGAGE, INC.  | 21 | \$6,725,275.00 | 2.91% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,126,303.58 | 0.49% | 0 |
| COLUMBIA CREDIT UNION  | 3  | \$777,950.00   | 0.34% | 0 |
| COMMERCE MORTGAGE  | 1  | \$225,000.00   | 0.1%  | 0 |
| COMMUNITYONE BANK, N.A.  | 1  | \$177,720.00   | 0.08% | 0 |
| COORS CREDIT UNION   | 1  | \$218,900.00   | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$506,400.00   | 0.22% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$313,500.00   | 0.14% | 0 |
| CROSSLINE CAPITAL INC.   | 1  | \$239,000.00   | 0.1%  | 0 |
| CROSSLINE CAPITAL, INC   | 1  | \$232,000.00   | 0.1%  | 0 |
| CU COMMUNITY, LLC  | 1  | \$179,500.00   | 0.08% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2  | \$446,300.00   | 0.19% | 0 |
| CUSO MORTGAGE CORPORATION  | 1  | \$210,720.00   | 0.09% | 0 |
| DATCU  | 1  | \$297,001.99   | 0.13% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$190,000.00   | 0.08% | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1  | \$310,101.00   | 0.13% | 0 |
| ELEVATIONS CREDIT UNION  | 6  | \$2,047,500.00 | 0.89% | 0 |
| ENVOY MORTGAGE, LTD.   | 6  | \$1,851,250.00 | 0.8%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$218,500.00   | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 6  | \$1,612,900.00 | 0.7%  | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 3  | \$697,477.00   | 0.3%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 4  | \$862,100.00   | 0.37% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 2  | \$488,578.00   | 0.21% | 0 |
| EVOLVE BANK & TRUST  | 1  | \$185,600.00   | 0.08% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$473,900.00   | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING, INC.                                   | 4  | \$1,397,156.23 | 0.6%  | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 2  | \$545,075.00   | 0.24% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$486,844.00   | 0.21% | 0 |
|  | FARMERS SAVINGS BANK   | 1  | \$195,000.00   | 0.08% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,399,215.04 | 0.61% | 0 |
|  | FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$284,487.00   | 0.12% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$181,550.00   | 0.08% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$249,850.00   | 0.11% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 2  | \$524,554.02   | 0.23% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$2,286,750.00 | 0.99% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 6  | \$2,130,350.00 | 0.92% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$477,000.00   | 0.21% | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$610,000.00   | 0.26% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$399,000.00   | 0.17% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$610,000.00   | 0.26% | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$374,040.00   | 0.16% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$230,000.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$406,781.00   | 0.18% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1  | \$205,675.00   | 0.09% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 1  | \$190,000.00   | 0.08% | 0 |
|  | FIRST STATE BANK   | 1  | \$188,000.00   | 0.08% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$187,000.00   | 0.08% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3  | \$895,250.00   | 0.39% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$1,172,856.00 | 0.51% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2  | \$570,000.00   | 0.25% | 0 |
|  | FIRSTBANK  | 2  | \$588,545.66   | 0.25% | 0 |
|  | FLANAGAN STATE BANK  | 1  | \$206,000.00   | 0.09% | 0 |
|  | FORT COMUNITY CREDIT UNION   | 1  | \$206,000.00   | 0.09% | 0 |
|  | FORUM CREDIT UNION   | 1  | \$217,000.00   | 0.09% | 0 |
|  | FREMONT BANK   | 15 | \$4,228,876.11 | 1.83% | 0 |
|  | FULTON BANK OF NEW JERSEY  | 1  | \$228,000.00   | 0.1%  | 0 |
|  | FULTON BANK, N.A.  | 7  | \$2,200,180.00 | 0.95% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$410,025.00   | 0.18% | 0 |
|  | GEO CORP INC   | 2  | \$426,500.00   | 0.18% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                                      | 1  | \$247,000.00   | 0.11% | 0 |
|  | GMFS LLC   | 5  | \$1,173,698.00 | 0.51% | 0 |
|  | GRAND BANK   | 1  | \$248,000.00   | 0.11% | 0 |
|  | GRAND BANK NA  | 1  | \$400,000.00   | 0.17% | 0 |
|  | GREAT WESTERN BANK   | 1  | \$215,000.00   | 0.09% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES  | 16 | \$4,785,200.00 | 2.07% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$492,314.00   | 0.21% | 0 |
|  | GUARANTY FEDERAL   | 1  | \$392,921.00   | 0.17% | 0 |
|  | GUARANTY TRUST COMPANY   | 2  | \$605,300.00   | 0.26% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GUILD MORTGAGE COMPANY                                      | 7 | \$1,853,856.00 | 0.8%  | 0 |
|  | HOME FEDERAL SAVINGS BANK                                   | 1 | \$272,500.00   | 0.12% | 0 |
|  | HOME FINANCING CENTER, INC.                                 | 1 | \$249,600.00   | 0.11% | 0 |
|  | HOMEFIRST MORTGAGE, LLC                                     | 1 | \$181,000.00   | 0.08% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                          | 1 | \$417,000.00   | 0.18% | 0 |
|  | HONOLULU HOMELOANS, INC.                                    | 1 | \$392,000.00   | 0.17% | 0 |
|  | HORIZON BANK N A  | 1 | \$334,487.00   | 0.14% | 0 |
|  | HUTCHINSON CREDIT UNION                                     | 1 | \$240,500.00   | 0.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1 | \$197,980.00   | 0.09% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 2 | \$536,480.00   | 0.23% | 0 |
|  | IMORTGAGE.COM, INC.   | 9 | \$2,736,664.65 | 1.18% | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1 | \$190,000.00   | 0.08% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 3 | \$834,909.54   | 0.36% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORAITON | 1 | \$215,200.00   | 0.09% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$585,600.00   | 0.25% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 4 | \$1,343,625.00 | 0.58% | 0 |
|  | INWOOD NATIONAL BANK  | 1 | \$183,523.17   | 0.08% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 8 | \$2,847,700.00 | 1.23% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                  | 1 | \$350,000.00   | 0.15% | 0 |
|  | LEADER BANK, N.A.   | 6 | \$1,949,850.00 | 0.84% | 0 |
|  | LEADER MORTGEGE CORP  | 1 | \$184,203.00   | 0.08% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$194,582.00   | 0.08% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 6 | \$1,707,669.75 | 0.74% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        | 1 | \$260,000.00   | 0.11% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$469,188.98   | 0.2%  | 0 |
|  | LINCOLN SAVINGS BANK  | 2 | \$513,593.00   | 0.22% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 2 | \$622,710.69   | 0.27% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$276,000.00   | 0.12% | 0 |
|  | MACATAWA BANK   | 1 | \$280,000.00   | 0.12% | 0 |
|  | MAGNA BANK  | 1 | \$248,000.00   | 0.11% | 0 |
|  | MAIN STREET BANK  | 1 | \$190,475.00   | 0.08% | 0 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$270,000.00   | 0.12% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                  | 1 | \$212,000.00   | 0.09% | 0 |
|  | MCT CREDIT UNION  | 1 | \$256,421.68   | 0.11% | 0 |
|  | MEGASATAR FINANCIAL CORP                                    | 1 | \$256,500.00   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$268,850.00   | 0.12% | 0 |
|  | MEGASTAR FINANCIAL CORP.                                    | 3 | \$676,950.00   | 0.29% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 2 | \$740,000.00   | 0.32% | 0 |
|  | MERIDIAN BANK   | 1 | \$293,700.00   | 0.13% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 2 | \$394,000.00   | 0.17% | 0 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA                    | 1 | \$375,000.00   | 0.16% | 0 |
|  | METRO CREDIT UNION  | 1 | \$325,000.00   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK               | 1  | \$174,736.43   | 0.08% | 0 |
|  | MICHIGAN MUTUAL, INC.  | 2  | \$552,850.00   | 0.24% | 0 |
|  | MID AMERICA MORTGAGE   | 3  | \$1,056,900.00 | 0.46% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$346,750.00   | 0.15% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5  | \$1,464,168.90 | 0.63% | 0 |
|  | MORTGAGE AMERICA INC   | 1  | \$176,000.00   | 0.08% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$180,000.00   | 0.08% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$205,522.00   | 0.09% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$1,015,675.00 | 0.44% | 0 |
|  | NAT RES - NEVADA   | 1  | \$417,000.00   | 0.18% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1  | \$539,204.47   | 0.23% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$245,000.00   | 0.11% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$320,780.00   | 0.14% | 0 |
|  | NCB, FSB   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | NETWORK FUNDING, L.P.  | 4  | \$1,030,900.00 | 0.45% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                              | 1  | \$346,750.00   | 0.15% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$335,252.00   | 0.15% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$323,000.00   | 0.14% | 0 |
|  | NUMERICA CREDIT UNION  | 1  | \$287,920.00   | 0.12% | 0 |
|  | O A MORTGAGE SERVICES  | 5  | \$1,529,001.00 | 0.66% | 0 |
|  | OAK MORTGAGE GROUP, INC.   | 1  | \$303,200.00   | 0.13% | 0 |
|  | OCEANFIRST BANK  | 1  | \$320,000.00   | 0.14% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 3  | \$860,400.00   | 0.37% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$386,000.00   | 0.17% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1  | \$222,000.00   | 0.1%  | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$269,000.00   | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1  | \$269,000.00   | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                   | 1  | \$279,400.00   | 0.12% | 0 |
|  | PARKSIDE LENDING, LLC  | 13 | \$3,630,050.00 | 1.57% | 0 |
|  | PAVIA FINANCIAL SERVICES, INC.                                   | 1  | \$374,900.00   | 0.16% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 2  | \$438,455.00   | 0.19% | 0 |
|  | PILGRIM BANK   | 1  | \$246,600.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 7  | \$1,793,920.45 | 0.78% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION            | 2  | \$750,750.00   | 0.32% | 0 |
|  | PINNACLE MORTGAGE, INC   | 2  | \$1,053,676.64 | 0.46% | 0 |
|  | PIONEER CREDIT UNION   | 1  | \$188,800.00   | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 6  | \$1,692,500.00 | 0.73% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$757,300.00   | 0.33% | 0 |
|  | PMAC LENDING SERVICES, INC.                                      | 5  | \$1,388,000.00 | 0.6%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | POINT BANK  | 1  | \$367,028.00   | 0.16% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$178,200.00   | 0.08% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$356,000.00   | 0.15% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 1  | \$187,499.00   | 0.08% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$403,500.00   | 0.17% | 0 |
|  | PROSPERITY BANK   | 1  | \$285,600.00   | 0.12% | 0 |
|  | PROVIDENT CREDIT UNION  | 2  | \$509,000.00   | 0.22% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$342,000.00   | 0.15% | 0 |
|  | PROVINCIAL BANK   | 1  | \$321,200.00   | 0.14% | 0 |
|  | PRYSMA  | 1  | \$248,800.00   | 0.11% | 0 |
|  | PSECU   | 1  | \$228,000.00   | 0.1%  | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$283,000.00   | 0.12% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$289,600.00   | 0.13% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1  | \$330,000.00   | 0.14% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$341,313.00   | 0.15% | 0 |
|  | RABOBANK, N.A.  | 2  | \$606,000.00   | 0.26% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$208,000.00   | 0.09% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$223,250.00   | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 10 | \$3,325,337.00 | 1.44% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 6  | \$2,120,950.00 | 0.92% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$184,000.00   | 0.08% | 0 |
|  | RENASANT BANK   | 1  | \$191,900.00   | 0.08% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$302,000.00   | 0.13% | 0 |
|  | RICHLAND STATE BANK   | 1  | \$229,235.00   | 0.1%  | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$503,000.00   | 0.22% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$186,300.00   | 0.08% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$216,000.00   | 0.09% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2  | \$993,037.72   | 0.43% | 0 |
|  | S&T BANK  | 1  | \$380,000.00   | 0.16% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$310,000.00   | 0.13% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$272,000.00   | 0.12% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 7  | \$2,069,800.00 | 0.9%  | 0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$327,500.00   | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$190,400.00   | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 3  | \$579,400.00   | 0.25% | 0 |
|  | SFMC, LP  | 1  | \$323,100.00   | 0.14% | 0 |
|  | SHEA MORTGAGE INC.  | 4  | \$1,173,589.00 | 0.51% | 0 |
|  | SHORE MORTGAGE  | 2  | \$563,000.00   | 0.24% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 24 | \$8,252,491.42 | 3.57% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$319,000.00    | 0.14% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$180,000.00    | 0.08% | 0 |
|  | SOVEREIGN BANK, N.A.  | 4  | \$895,700.00    | 0.39% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$176,000.00    | 0.08% | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$258,740.00    | 0.11% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$380,000.00    | 0.16% | 0 |
|  | STEARNS LENDING INC.  | 36 | \$11,311,825.00 | 4.89% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 8  | \$2,087,865.25  | 0.9%  | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$242,250.00    | 0.1%  | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$277,500.00    | 0.12% | 0 |
|  | SUMMIT FUNDING, INC.  | 8  | \$2,221,485.00  | 0.96% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$2,291,074.00  | 0.99% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$175,000.00    | 0.08% | 0 |
|  | TECHNOLOGY CREDIT UNION   | 1  | \$200,000.00    | 0.09% | 0 |
|  | TEXAS FEDERAL CREDIT UNION  | 1  | \$197,996.24    | 0.09% | 0 |
|  | TEXAS LONE STAR, INC.   | 1  | \$202,540.00    | 0.09% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$277,000.00    | 0.12% | 0 |
|  | THE LENDING COMPANY, INC.   | 1  | \$202,500.00    | 0.09% | 0 |
|  | THE MONEY SOURCE DBA HMC FUNDING  | 1  | \$221,000.00    | 0.1%  | 0 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$403,750.00    | 0.17% | 0 |
|  | THE PARK BANK   | 1  | \$200,000.00    | 0.09% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$175,500.00    | 0.08% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$260,000.00    | 0.11% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$278,000.00    | 0.12% | 0 |
|  | TOTALBANK   | 1  | \$297,000.00    | 0.13% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                               | 1  | \$231,200.00    | 0.1%  | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF  | 2  | \$668,500.00    | 0.29% | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$584,450.00    | 0.25% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$646,860.00    | 0.28% | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 2  | \$463,717.53    | 0.2%  | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,366,624.41  | 2.32% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$437,600.00    | 0.19% | 0 |
|  | USE CREDIT UNION  | 1  | \$270,000.00    | 0.12% | 0 |
|  | VALLEY NATIONAL BANK  | 2  | \$739,500.00    | 0.32% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 3  | \$896,350.00    | 0.39% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 2  | \$634,000.00    | 0.27% | 0 |
|  | VYSTAR CREDIT UNION   | 4  | \$952,000.00    | 0.41% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 10 | \$3,002,091.00  | 1.3%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,132,000.00          | 0.49%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1          | \$264,500.00            | 0.11%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$303,525.00            | 0.13%       | 0        |
|              | WESTERN BANCORP   | 1          | \$288,500.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$350,010.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$414,600.00            | 0.18%       | 0        |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$185,300.00            | 0.08%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$544,500.00            | 0.24%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$185,000.00            | 0.05%       | 0        |
| <b>Total</b> |   | <b>794</b> | <b>\$231,194,433.94</b> | <b>100%</b> | <b>0</b> |
| 31417GZ33    | 1ST MARINER BANK  | 7          | \$1,943,933.65          | 9.97%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$400,509.42            | 2.06%       | 0        |
|              | AFFILIATED BANK   | 1          | \$179,024.85            | 0.92%       | 0        |
|              | AFFILIATED FUNDING CORP.  | 2          | \$607,350.19            | 3.12%       | 0        |
|              | AFFILIATED FUNDING CORPORATION  | 2          | \$1,030,997.47          | 5.29%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$225,993.50            | 1.16%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                | 1          | \$286,567.74            | 1.47%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$366,775.88            | 1.88%       | 0        |
|              | BLUE HILLS BANK   | 1          | \$236,157.04            | 1.21%       | 0        |
|              | CALIBER FUNDING LLC   | 1          | \$378,742.72            | 1.94%       | 0        |
|              | CALIFORNIA MORTGAGE LENDING   | 1          | \$197,818.04            | 1.02%       | 0        |
|              | CAPITAL ONE, N.A.   | 1          | \$239,892.68            | 1.23%       | 0        |
|              | CITY NATIONAL BANK  | 3          | \$1,074,943.88          | 5.52%       | 0        |
|              | FARMINGTON BANK   | 6          | \$1,646,436.62          | 8.45%       | 0        |
|              | FEDERAL NATIONAL MORTGAGE ASSOCIATION                                   | 1          | \$314,128.83            | 1.61%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1          | \$271,968.63            | 1.4%        | 0        |
|              | FIRST HAWAIIAN BANK   | 6          | \$1,881,069.45          | 9.65%       | 0        |
|              | FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.  | 1          | \$215,007.57            | 1.1%        | 0        |
|              | GUILFORD SAVINGS BANK   | 2          | \$403,415.52            | 2.07%       | 0        |
|              | JOHN ADAMS MORTGAGE CO  | 1          | \$237,998.39            | 1.22%       | 0        |
|              | LANDMARK CREDIT UNION   | 1          | \$247,825.18            | 1.27%       | 0        |
|              | LINCOLN SAVINGS BANK  | 2          | \$391,500.01            | 2.01%       | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION   | 1          | \$618,044.25            | 3.17%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                             | 1          | \$181,881.71            | 0.93%       | 0        |
|              | MID AMERICA MORTGAGE  | 1          | \$189,337.89            | 0.97%       | 0        |
|              | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION                   | 1          | \$413,364.91            | 2.12%       | 0        |
|              | MOUNTAIN WEST BANK  | 1          | \$244,722.15            | 1.26%       | 0        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$215,372.94            | 1.11%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$205,804.34           | 1.06%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1         | \$197,023.57           | 1.01%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1         | \$252,216.74           | 1.29%       | 0        |
|              | ROCKLAND TRUST COMPANY  | 1         | \$440,272.38           | 2.26%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1         | \$179,184.12           | 0.92%       | 0        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                                 | 1         | \$232,531.48           | 1.19%       | 0        |
|              | SOLVAYBANK  | 1         | \$256,599.97           | 1.32%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY              | 1         | \$182,460.46           | 0.94%       | 0        |
|              | SOVEREIGN BANK, N.A.  | 1         | \$261,538.90           | 1.34%       | 0        |
|              | ST. MARY'S CREDIT UNION   | 2         | \$578,456.89           | 2.97%       | 0        |
|              | STEARNS LENDING INC.  | 1         | \$404,364.34           | 2.07%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$177,261.66           | 0.91%       | 0        |
|              | UNIONBANK,N.A   | 1         | \$341,713.49           | 1.75%       | 0        |
|              | Unavailable   | 4         | \$1,138,046.95         | 5.84%       | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$19,488,256.40</b> | <b>100%</b> | <b>0</b> |
| 31417GZ41    | ACCESS NATIONAL MORTGAGE  | 24        | \$7,737,805.27         | 3.56%       | 0        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$213,000.00           | 0.1%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4         | \$1,119,063.00         | 0.52%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1         | \$238,000.00           | 0.11%       | 0        |
|              | ARVEST BANK   | 4         | \$936,950.00           | 0.43%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 24        | \$5,915,298.00         | 2.72%       | 0        |
|              | BANK OF COLORADO  | 5         | \$1,232,550.00         | 0.57%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 2         | \$441,600.00           | 0.2%        | 0        |
|              | BANK OF COMMERCE  | 1         | \$226,880.00           | 0.1%        | 0        |
|              | BANK OF NEBRASKA  | 1         | \$339,499.10           | 0.16%       | 0        |
|              | BANKGLOUCESTER  | 1         | \$233,000.00           | 0.11%       | 0        |
|              | BAY EQUITY  | 1         | \$347,475.86           | 0.16%       | 0        |
|              | BAY EQUITY LLC  | 81        | \$25,317,129.04        | 11.65%      | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK | 1         | \$545,177.64           | 0.25%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 2         | \$628,000.00           | 0.29%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION                               | 1         | \$177,000.00           | 0.08%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 25        | \$9,118,868.87         | 4.2%        | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$499,295.50           | 0.23%       | 0        |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| BEXIL AMERICAN MORTGAGE,INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1   | \$266,250.00    | 0.12% | 0 |
| BOFI FEDERAL BANK  | 3   | \$771,500.00    | 0.36% | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE   | 5   | \$1,158,786.00  | 0.53% | 0 |
| BOKF, NA DBA BANK OF ARIZONA   | 2   | \$434,000.00    | 0.2%  | 0 |
| BOKF, NA DBA BANK OF ARKANSAS  | 3   | \$766,760.00    | 0.35% | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY   | 3   | \$574,500.00    | 0.26% | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA  | 16  | \$3,897,909.98  | 1.79% | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 11  | \$3,036,302.00  | 1.4%  | 0 |
| BUSINESS BANK  | 1   | \$417,000.00    | 0.19% | 0 |
| CASTLE MORTGAGE CORPORATION  | 5   | \$1,379,700.00  | 0.64% | 0 |
| CENTRAL MORTGAGE COMPANY   | 1   | \$249,250.00    | 0.11% | 0 |
| CITIBANK,N.A.  | 4   | \$916,468.50    | 0.42% | 0 |
| CITIZENS NATIONAL BANK   | 1   | \$268,000.00    | 0.12% | 0 |
| CMC FUNDING, INC.  | 28  | \$7,885,959.00  | 3.63% | 0 |
| COASTAL COMMERCE BANK  | 1   | \$225,600.00    | 0.1%  | 0 |
| COLORADO CREDIT UNION  | 2   | \$466,720.00    | 0.21% | 0 |
| COMMONWEALTH BANK & TRUST COMPANY  | 14  | \$3,396,725.14  | 1.56% | 0 |
| CONSUMERS CREDIT UNION   | 2   | \$486,200.00    | 0.22% | 0 |
| CRESCENT MORTGAGE COMPANY  | 13  | \$3,348,280.00  | 1.54% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE  | 3   | \$887,200.00    | 0.41% | 0 |
| DIRECT MORTGAGE, CORP.   | 5   | \$1,315,925.00  | 0.61% | 0 |
| EQUITY HOME MORTGAGE, LLC  | 8   | \$2,488,901.00  | 1.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY   | 1   | \$200,000.00    | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 2   | \$536,800.00    | 0.25% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIO  | 1   | \$287,910.00    | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 164 | \$47,575,019.70 | 21.9% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                 | 4   | \$1,059,505.00  | 0.49% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP             | 4   | \$1,378,300.00  | 0.63% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE            | 1   | \$380,000.00    | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                | 1   | \$271,900.00    | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAATION  | 1   | \$272,000.00    | 0.13% | 0 |
| FIRST GUARANTY BANK  | 1   | \$304,000.00    | 0.14% | 0 |
| FIRST NATIONAL BANK IN DERIDDER  | 1   | \$238,600.00    | 0.11% | 0 |
| FIRST NATIONAL BANK OF OMAHA   | 17  | \$4,234,835.84  | 1.95% | 0 |
| FIVE STAR CREDIT UNION   | 1   | \$197,200.00    | 0.09% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 70         | \$19,687,909.00         | 9.06%       | 0        |
|              | GIBSLAND BANK & TRUST (7708)  | 1          | \$256,500.00            | 0.12%       | 0        |
|              | GUARANTY BANK   | 1          | \$186,056.00            | 0.09%       | 0        |
|              | HARDIN COUNTY BANK  | 1          | \$332,000.00            | 0.15%       | 0        |
|              | HOME STATE BANK   | 2          | \$401,600.00            | 0.18%       | 0        |
|              | IMORTGAGE.COM, INC.   | 50         | \$15,194,905.29         | 6.99%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 13         | \$4,059,750.00          | 1.87%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.              | 1          | \$228,950.00            | 0.11%       | 0        |
|              | M/I FINANCIAL CORP.   | 5          | \$1,236,200.00          | 0.57%       | 0        |
|              | MID AMERICA BANK & TRUST COMPANY  | 1          | \$233,600.00            | 0.11%       | 0        |
|              | MINERS BANK   | 1          | \$265,000.00            | 0.12%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION   | 1          | \$180,000.00            | 0.08%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 6          | \$2,215,678.95          | 1.02%       | 0        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC  | 1          | \$376,000.00            | 0.17%       | 0        |
|              | PACIFIC MERCANTILE BANK   | 3          | \$1,041,670.73          | 0.48%       | 0        |
|              | PULTE MORTGAGE LLC  | 2          | \$1,118,972.27          | 0.52%       | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$204,500.00            | 0.09%       | 0        |
|              | STATE BANK OF DELANO  | 1          | \$275,000.00            | 0.13%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW                       | 1          | \$200,800.00            | 0.09%       | 0        |
|              | UINTA BANK  | 1          | \$278,400.00            | 0.13%       | 0        |
|              | UNIVERAL AMERICAN MORTGAGE COMPANY, LLC                                       | 1          | \$417,000.00            | 0.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 9          | \$2,920,373.66          | 1.34%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 59         | \$16,773,838.00         | 7.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$908,873.00            | 0.42%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                     | 1          | \$417,000.00            | 0.19%       | 0        |
|              | VALLEY BANK   | 1          | \$175,000.00            | 0.08%       | 0        |
|              | WILLAMETTE COMMUNITY BANK   | 1          | \$224,000.00            | 0.1%        | 0        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$388,000.00            | 0.18%       | 0        |
|              | Unavailable   | 1          | \$224,273.25            | 0.13%       | 0        |
| <b>Total</b> |   | <b>751</b> | <b>\$217,262,449.59</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 31417GZA7    | ACACIA FEDERAL SAVINGS BANK   | 1          | \$608,900.00            | 0.55%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$1,821,300.00          | 1.65%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 1          | \$529,000.00            | 0.48%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 2          | \$1,080,746.38          | 0.98%       | 0        |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$618,750.00            | 0.56%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 4          | \$2,332,000.00          | 2.11%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.  | 2          | \$1,044,250.00          | 0.95%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CAPSTONE DIRECT, INC  | 1  | \$533,230.60   | 0.48% | 0 |
| CASHCALL, INC.  | 15 | \$8,034,698.44 | 7.28% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1  | \$613,800.00   | 0.56% | 0 |
| CHL MORTGAGE  | 1  | \$625,500.00   | 0.57% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 11 | \$6,138,986.38 | 5.56% | 0 |
| COBALT MORTGAGE   | 1  | \$495,316.65   | 0.45% | 0 |
| COBALT MORTGAGE, INC  | 1  | \$480,000.00   | 0.43% | 0 |
| COBALT MORTGAGE, INC.   | 3  | \$1,505,000.00 | 1.36% | 0 |
| EASTLAND FINANCIAL  | 1  | \$615,000.00   | 0.56% | 0 |
| ENVOY MORTGAGE, LTD.  | 4  | \$2,196,482.78 | 1.99% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 3  | \$1,671,800.00 | 1.51% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK               | 1  | \$607,500.00   | 0.55% | 0 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$553,000.00   | 0.5%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 5  | \$2,679,244.70 | 2.43% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1  | \$625,000.00   | 0.57% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$504,000.00   | 0.46% | 0 |
| FREMONT BANK  | 11 | \$5,997,430.23 | 5.43% | 0 |
| GOTMORTGAGE.COM   | 1  | \$532,750.00   | 0.48% | 0 |
| IMORTGAGE.COM, INC.   | 1  | \$535,210.54   | 0.48% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                        | 2  | \$1,147,000.00 | 1.04% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                             | 10 | \$5,555,772.56 | 5.03% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1  | \$540,222.00   | 0.49% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 2  | \$1,083,205.33 | 0.98% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$536,000.00   | 0.49% | 0 |
| O A MORTGAGE SERVICES   | 1  | \$568,800.00   | 0.52% | 0 |
| OPES ADVISORS, INC.   | 2  | \$1,222,750.00 | 1.11% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1  | \$572,000.00   | 0.52% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK                             | 2  | \$1,073,699.19 | 0.97% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING                             | 1  | \$555,380.60   | 0.5%  | 0 |
| PARKSIDE LENDING LLC  | 1  | \$573,750.00   | 0.52% | 0 |
| PARKSIDE LENDING, LLC   | 9  | \$5,118,851.83 | 4.64% | 0 |
| PATELCO CREDIT UNION  | 1  | \$516,280.00   | 0.47% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$544,458.73   | 0.49% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 4  | \$2,161,073.83 | 1.96% | 0 |
| PLAZA HOEM MORTGAGE   | 1  | \$605,000.00   | 0.55% | 0 |
| PLAZA HOME MORTGAGE   | 1  | \$526,500.00   | 0.48% | 0 |
| PLAZA HOME MORTGAGE, INC.   | 2  | \$1,075,289.87 | 0.97% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | PLAZA HOME MORTGAGE,INC.   | 1          | \$611,250.00            | 0.55%       | 0        |
|              | PMAC LENDING SERVICES, INC.  | 3          | \$1,703,500.00          | 1.54%       | 0        |
|              | PROVIDENT CREDIT UNION   | 1          | \$625,500.00            | 0.57%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$517,500.00            | 0.47%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 2          | \$1,126,733.94          | 1.02%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$567,252.03            | 0.51%       | 0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1          | \$544,000.00            | 0.49%       | 0        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1          | \$512,000.00            | 0.46%       | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 5          | \$2,842,700.00          | 2.57%       | 0        |
|              | SECURITY ONE LENDING   | 1          | \$520,000.00            | 0.47%       | 0        |
|              | SHEA MORTGAGE INC.   | 5          | \$2,964,212.00          | 2.68%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6          | \$3,255,110.62          | 2.95%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1          | \$468,000.00            | 0.42%       | 0        |
|              | SOUND COMMUNITY BANK   | 1          | \$506,000.00            | 0.46%       | 0        |
|              | SOUTHLAND CREDIT UNION   | 1          | \$520,000.00            | 0.47%       | 0        |
|              | STEARNS LENDING INC.   | 23         | \$12,205,821.25         | 11.05%      | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1          | \$506,000.00            | 0.46%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$560,000.00            | 0.51%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$546,087.06            | 0.49%       | 0        |
|              | SUMMIT FUNDING, INC.   | 7          | \$3,752,979.59          | 3.4%        | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$480,000.00            | 0.43%       | 0        |
|              | TECHNOLOGY CREDIT UNION  | 1          | \$625,000.00            | 0.57%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$604,000.00            | 0.55%       | 0        |
|              | TRISTAR FINANCE INC.   | 1          | \$494,400.00            | 0.45%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$2,148,866.32          | 1.95%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 5          | \$2,639,554.60          | 2.39%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 2          | \$1,146,140.00          | 1.04%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$474,950.00            | 0.42%       | 0        |
| <b>Total</b> |  | <b>201</b> | <b>\$110,422,488.05</b> | <b>100%</b> | <b>0</b> |
| 31417GZB5    | ALTRA FEDERAL CREDIT UNION   | 1          | \$180,000.00            | 0.58%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$219,630.49            | 0.71%       | 0        |
|              | ASHLAND CREDIT UNION   | 1          | \$119,300.00            | 0.38%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                           | 1          | \$44,848.64             | 0.14%       | 0        |
|              | CASHCALL, INC.   | 2          | \$696,000.00            | 2.24%       | 0        |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1          | \$262,757.94            | 0.85%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ELI LILLY FEDERAL CREDIT UNION                                   | 1          | \$99,525.21            | 0.32%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                   | 1          | \$200,000.00           | 0.64%       | 0        |
|              | ENT FEDERAL CREDIT UNION   | 3          | \$760,900.00           | 2.45%       | 0        |
|              | EQUISHARE CREDIT UNION   | 1          | \$272,000.00           | 0.88%       | 0        |
|              | FIRST COUNTY BANK  | 1          | \$102,028.35           | 0.33%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2          | \$291,500.00           | 0.94%       | 0        |
|              | FIRST REPUBLIC BANK  | 2          | \$735,884.15           | 2.37%       | 0        |
|              | IC FEDERAL CREDIT UNION  | 1          | \$54,500.00            | 0.18%       | 0        |
|              | LANDMARK CREDIT UNION  | 4          | \$620,492.30           | 2%          | 0        |
|              | MIDCOUNTRY BANK  | 1          | \$154,478.66           | 0.5%        | 0        |
|              | MLD MORTGAGE, INC.   | 2          | \$698,824.28           | 2.25%       | 0        |
|              | ORIENTAL BANK  | 1          | \$127,775.61           | 0.41%       | 0        |
|              | PENTAGON FEDERAL C. U.   | 45         | \$11,311,394.24        | 36.46%      | 0        |
|              | PMAC LENDING SERVICES, INC.                                      | 1          | \$325,605.00           | 1.05%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                               | 2          | \$427,350.00           | 1.38%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                | 1          | \$123,711.86           | 0.4%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 2          | \$699,822.60           | 2.26%       | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION                                  | 5          | \$1,841,000.00         | 5.93%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 4          | \$790,908.59           | 2.55%       | 0        |
|              | SERVICE 1ST FEDERAL CREDIT UNION                                 | 1          | \$68,000.00            | 0.22%       | 0        |
|              | SKY FEDERAL CREDIT UNION   | 1          | \$159,458.79           | 0.51%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 7          | \$1,748,306.30         | 5.64%       | 0        |
|              | SPACE COAST CREDIT UNION   | 8          | \$1,699,822.62         | 5.48%       | 0        |
|              | STATE EMPLOYEES CREDIT OF MD., INC.                              | 1          | \$85,500.00            | 0.28%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                   | 4          | \$1,031,800.00         | 3.33%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                           | 1          | \$144,000.00           | 0.46%       | 0        |
|              | SUMMIT FUNDING, INC.   | 1          | \$300,000.00           | 0.97%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                    | 14         | \$1,864,306.99         | 6.01%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                    | 5          | \$1,416,000.00         | 4.56%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                                     | 3          | \$773,607.00           | 2.49%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                       | 1          | \$113,000.00           | 0.36%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1          | \$135,522.00           | 0.44%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$322,000.00           | 1.05%       | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$31,021,561.62</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31417GZC3    | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1          | \$248,277.51           | 4.13%       | 0        |
|              | BAY FEDERAL CREDIT UNION   | 3          | \$891,473.52           | 14.82%      | 0        |
|              | CARROLLTON BANK  | 1          | \$241,971.37           | 4.02%       | 0        |
|              | FIRST REPUBLIC BANK  | 1          | \$414,902.35           | 6.9%        | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$412,488.17           | 6.86%       | 0        |
|              |  | 1          | \$98,130.40            | 1.63%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                            |           |                       |             |          |
|              | KERN SCHOOLS FEDERAL CREDIT UNION  | 1         | \$165,410.14          | 2.75%       | 0        |
|              | LEOMINSTER CREDIT UNION  | 3         | \$354,547.99          | 5.89%       | 0        |
|              | OAK BANK/LENDER  | 1         | \$414,187.46          | 6.88%       | 0        |
|              | ORIENTAL BANK  | 2         | \$224,184.72          | 3.73%       | 0        |
|              | ORIENTAL BANK AND TRUST  | 1         | \$97,351.25           | 1.62%       | 0        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$999,176.60          | 16.61%      | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 5         | \$655,938.41          | 10.9%       | 0        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$399,597.98          | 6.64%       | 0        |
|              | UNION SAVINGS BANK   | 1         | \$398,176.03          | 6.62%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,015,813.90</b> | <b>100%</b> | <b>0</b> |
| 31417GZD1    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                                | 1         | \$150,000.00          | 0.14%       | 0        |
|              | 3RD FED BANK   | 1         | \$156,000.00          | 0.15%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$153,900.00          | 0.15%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$166,000.00          | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8         | \$1,303,588.00        | 1.24%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                      | 1         | \$154,500.00          | 0.15%       | 0        |
|              | AKT AMERICAN CAPITAL, INC  | 1         | \$160,000.00          | 0.15%       | 0        |
|              | ALABAMA ONE CREDIT UNIOON  | 1         | \$172,000.00          | 0.16%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                 | 1         | \$158,210.00          | 0.15%       | 0        |
|              | ALPENA ALCONA AREA C. U.   | 1         | \$157,000.00          | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$168,000.00          | 0.16%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$164,850.00          | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1         | \$156,000.00          | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                       | 2         | \$323,093.00          | 0.31%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$166,840.00          | 0.16%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                      | 1         | \$150,000.00          | 0.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 4         | \$617,900.00          | 0.59%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$173,600.00          | 0.16%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION  | 1         | \$153,000.00          | 0.15%       | 0        |
|              | ANCHORBANK, FSB  | 4         | \$669,500.00          | 0.64%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1         | \$150,000.00          | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2         | \$321,175.00          | 0.3%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 20        | \$3,256,399.68        | 3.09%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$159,748.20          | 0.15%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$171,000.00          | 0.16%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.   | 2         | \$331,887.00          | 0.31%       | 0        |
|              | BANCFIRST  | 1         | \$160,250.00          | 0.15%       | 0        |
|              | BANCORPSOUTH BANK  | 3         | \$499,430.00          | 0.47%       | 0        |
|              | BANK FIRST NATIONAL  | 2         | \$310,100.00          | 0.29%       | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$168,000.00          | 0.16%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANK MUTUAL  | 5 | \$824,926.94 | 0.78% | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY                              | 1 | \$167,000.00 | 0.16% | 0 |
| BANK OF DEERFIELD  | 1 | \$162,000.00 | 0.15% | 0 |
| BANK OF ENGLAND  | 1 | \$158,850.00 | 0.15% | 0 |
| BANK OF HAWAII   | 2 | \$337,000.00 | 0.32% | 0 |
| BANK OF LANCASTER  | 1 | \$168,000.00 | 0.16% | 0 |
| BANK OF SPRINGFIELD  | 3 | \$478,395.00 | 0.45% | 0 |
| BANK OF STANLY   | 1 | \$152,900.00 | 0.15% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 5 | \$808,485.25 | 0.77% | 0 |
| BANKERS TRUST COMPANY  | 3 | \$504,948.41 | 0.48% | 0 |
| BANKNEWPORT  | 2 | \$304,000.00 | 0.29% | 0 |
| BANNER BANK  | 1 | \$172,000.00 | 0.16% | 0 |
| BAXTER CREDIT UNION  | 2 | \$324,700.00 | 0.31% | 0 |
| BELL STATE BANK & TRUST  | 3 | \$502,700.00 | 0.48% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.14% | 0 |
| BLACKHAWK BANK   | 2 | \$312,000.00 | 0.3%  | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 2 | \$328,100.00 | 0.31% | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$168,000.00 | 0.16% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$324,142.57 | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$344,880.00 | 0.33% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$158,650.00 | 0.15% | 0 |
| CAMBRIDGE SAVINGS BANK   | 1 | \$150,000.00 | 0.14% | 0 |
| CASHCALL, INC.   | 3 | \$501,000.00 | 0.48% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$328,850.00 | 0.31% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$154,284.00 | 0.15% | 0 |
| CENTRAL BANK   | 1 | \$161,000.00 | 0.15% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$172,050.00 | 0.16% | 0 |
| CENTRUE BANK   | 1 | \$168,000.00 | 0.16% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$318,875.00 | 0.3%  | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131               | 1 | \$151,920.00 | 0.14% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$172,500.00 | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$156,275.00 | 0.15% | 0 |
| CITIZENS BANK  | 1 | \$157,000.00 | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$797,168.00 | 0.76% | 0 |
| CITIZENS NATL HENDERSON  | 1 | \$156,982.92 | 0.15% | 0 |
| CITIZENS STATE BANK  | 1 | \$150,421.81 | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$463,960.00 | 0.44% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$163,000.00 | 0.15% | 0 |
| COBALT MORTGAGE, INC.  | 1 | \$150,750.00 | 0.14% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$667,165.16 | 0.63% | 0 |
| COMMERCE MORTGAGE  | 1 | \$150,000.00 | 0.14% | 0 |
| COMMERCIAL SAVINGS BANK  | 1 | \$172,900.00 | 0.16% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| COMMUNITY BANK AND TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$161,500.00   | 0.15% | 0 |
| COMMUNITY BANK CORPORATION   | 1 | \$159,200.00   | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION   | 3 | \$466,950.00   | 0.44% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$155,000.00   | 0.15% | 0 |
| COMMUNITY TRUST BANK, A LOUISIANA<br>BANKING CORPORATION   | 1 | \$163,875.00   | 0.16% | 0 |
| CONSUMERS CREDIT UNION   | 2 | \$332,500.00   | 0.32% | 0 |
| CORNERSTONE BANK   | 1 | \$164,000.00   | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC.   | 1 | \$156,900.00   | 0.15% | 0 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$154,850.00   | 0.15% | 0 |
| CORTRUST MORTGAGE INC  | 2 | \$329,200.00   | 0.31% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$167,675.00   | 0.16% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$150,000.00   | 0.14% | 0 |
| CREDIT UNION WEST  | 1 | \$155,000.00   | 0.15% | 0 |
| CU COMMUNITY, LLC  | 1 | \$169,750.00   | 0.16% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION  | 1 | \$169,000.00   | 0.16% | 0 |
| DANE COUNTY CREDIT UNION   | 1 | \$152,000.00   | 0.14% | 0 |
| DEDHAM INSTITUTION FOR SAVINGS   | 1 | \$169,263.83   | 0.16% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$160,000.00   | 0.15% | 0 |
| DENMARK STATE BANK   | 1 | \$165,000.00   | 0.16% | 0 |
| DENVER COMMUNITY CREDIT UNION  | 1 | \$163,447.95   | 0.16% | 0 |
| DEXTER CREDIT UNION  | 1 | \$154,228.68   | 0.15% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$150,955.00   | 0.14% | 0 |
| DULUTH TEACHERS CREDIT UNION   | 1 | \$150,000.00   | 0.14% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$171,000.00   | 0.16% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$167,000.00   | 0.16% | 0 |
| EMPIRE BANK  | 1 | \$159,950.00   | 0.15% | 0 |
| ENVOY MORTGAGE, LTD.   | 1 | \$172,000.00   | 0.16% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1 | \$169,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 1 | \$156,000.00   | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA   | 1 | \$174,400.00   | 0.17% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 2 | \$320,940.00   | 0.3%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY  | 1 | \$158,800.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$174,590.00   | 0.17% | 0 |
| FARMERS & MERCHANTS BANK   | 1 | \$165,000.00   | 0.16% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 7 | \$1,125,700.00 | 1.07% | 0 |
| FARMERS STATE BANK   | 1 | \$157,000.00   | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK                            | 8 | \$1,298,438.47 | 1.23% | 0 |
| FIRST AMERICAN BANK  | 2 | \$319,338.87   | 0.3%  | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2 | \$330,249.81   | 0.31% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$166,250.00   | 0.16% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2  | \$325,125.00   | 0.31% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 4  | \$672,500.00   | 0.64% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 4  | \$651,558.10   | 0.62% | 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$164,000.00   | 0.16% | 0 |
| FIRST COLLINSVILLE BANK  | 1  | \$171,723.34   | 0.16% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$163,400.00   | 0.16% | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO  | 1  | \$163,400.00   | 0.16% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$309,438.40   | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$334,645.00   | 0.32% | 0 |
| FIRST FEDERAL BANK   | 2  | \$314,635.00   | 0.3%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$164,000.00   | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 1  | \$171,479.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$157,700.00   | 0.15% | 0 |
| FIRST HAWAIIAN BANK  | 13 | \$2,025,734.94 | 1.92% | 0 |
| FIRST INTERSTATE BANK  | 7  | \$1,127,980.00 | 1.07% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 3  | \$477,000.00   | 0.45% | 0 |
| FIRST MIDWEST BANK   | 1  | \$169,195.02   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$150,000.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$150,000.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$667,494.00   | 0.63% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION  | 2  | \$311,243.00   | 0.3%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 2  | \$304,149.00   | 0.29% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$160,740.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1  | \$163,454.20   | 0.16% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1  | \$164,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$150,400.00   | 0.14% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 2  | \$316,300.00   | 0.3%  | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1  | \$163,000.00   | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A.   | 2  | \$308,500.00   | 0.29% | 0 |
| FIRST STATE BANK NEBRASKA  | 2  | \$315,462.19   | 0.3%  | 0 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$152,000.00   | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$329,000.00   | 0.31% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$318,080.00   | 0.3%  | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$171,900.00   | 0.16% | 0 |
| FIRSTMERIT BANK, N.A.  | 4  | \$644,175.00   | 0.61% | 0 |
| FIRSTTRUST BANK  | 2  | \$305,500.00   | 0.29% | 0 |
| FLANAGAN STATE BANK  | 1  | \$154,000.00   | 0.15% | 0 |
| FLORIDA CREDIT UNION   | 1  | \$152,000.00   | 0.14% | 0 |
| FORUM CREDIT UNION   | 2  | \$334,188.76   | 0.32% | 0 |
| FOUNTAIN CITY FUNDING, INC.  | 2  | \$320,100.00   | 0.3%  | 0 |
| FRANKENMUTH CREDIT UNION   | 1  | \$174,800.00   | 0.17% | 0 |
| FREMONT BANK   | 4  | \$638,309.00   | 0.61% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FULTON BANK, N.A.  | 5 | \$808,853.00 | 0.77% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$164,000.00 | 0.16% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 2 | \$316,555.00 | 0.3%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$151,050.00 | 0.14% | 0 |
| GMFS LLC   | 2 | \$328,700.00 | 0.31% | 0 |
| GOODFIELD STATE BANK   | 1 | \$168,650.00 | 0.16% | 0 |
| GRAND BANK NA  | 2 | \$328,498.00 | 0.31% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 2 | \$341,800.00 | 0.32% | 0 |
| GREATER SPRINGFIELD CREDIT UNION                                       | 1 | \$152,000.00 | 0.14% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 5 | \$805,100.00 | 0.76% | 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                    | 1 | \$149,473.99 | 0.14% | 0 |
| GSF MORTGAGE CORPORATION   | 1 | \$165,000.00 | 0.16% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$164,350.00 | 0.16% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$163,000.00 | 0.15% | 0 |
| GUARANTY TRUST COMPANY   | 3 | \$482,400.00 | 0.46% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$158,200.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$173,000.00 | 0.16% | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$841,317.37 | 0.8%  | 0 |
| HEARTLAND BANK   | 1 | \$155,000.00 | 0.15% | 0 |
| HEARTLAND CREDIT UNION   | 2 | \$328,538.76 | 0.31% | 0 |
| HICKORY POINT BANK & TRUST   | 1 | \$165,500.00 | 0.16% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 3 | \$475,644.00 | 0.45% | 0 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$154,650.00 | 0.15% | 0 |
| HOME FEDERAL BANK  | 1 | \$151,600.00 | 0.14% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$162,000.00 | 0.15% | 0 |
| HOMETOWN BANK  | 1 | \$161,500.00 | 0.15% | 0 |
| HOMEWISE, INC.   | 1 | \$156,000.00 | 0.15% | 0 |
| HORIZON BANK N A   | 1 | \$152,006.00 | 0.14% | 0 |
| HORIZON BANK, N.A.   | 1 | \$166,900.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$324,425.60 | 0.31% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                          | 1 | \$174,300.00 | 0.17% | 0 |
| IC FEDERAL CREDIT UNION  | 1 | \$151,500.00 | 0.14% | 0 |
| ICON CREDIT UNION  | 1 | \$152,000.00 | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$499,655.00 | 0.47% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                 | 1 | \$154,698.28 | 0.15% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$151,100.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC.  | 1 | \$165,000.00 | 0.16% | 0 |
| INDEPENDENT BANK   | 1 | \$174,800.00 | 0.17% | 0 |
| INSIGHT CREDIT UNION   | 1 | \$149,763.93 | 0.14% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$169,600.00 | 0.16% | 0 |
| IPAVA STATE BANK   | 1 | \$173,000.00 | 0.16% | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$158,400.00 | 0.15% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| LAKE MICHIGAN CREDIT UNION  | 4 | \$660,920.00 | 0.63% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 1 | \$158,500.00 | 0.15% | 0 |
| LANDMARK CREDIT UNION   | 3 | \$493,875.00 | 0.47% | 0 |
| LEADER BANK, N.A.   | 3 | \$470,508.00 | 0.45% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS THE STATE OF IOWA  | 1 | \$162,000.00 | 0.15% | 0 |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$164,825.00 | 0.16% | 0 |
| LEOMINSTER CREDIT UNION   | 1 | \$164,184.15 | 0.16% | 0 |
| LIBERTY BANK  | 1 | \$153,900.00 | 0.15% | 0 |
| LIBERTY NATIONAL BANK   | 1 | \$171,000.00 | 0.16% | 0 |
| LINCOLN SAVINGS BANK  | 2 | \$339,853.79 | 0.32% | 0 |
| MAGNA BANK  | 1 | \$153,000.00 | 0.15% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                 | 1 | \$150,000.00 | 0.14% | 0 |
| MARQUETTE BANK  | 1 | \$172,000.00 | 0.16% | 0 |
| MEGASTAR FINANCIAL CORP.  | 1 | \$155,000.00 | 0.15% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$150,000.00 | 0.14% | 0 |
| MERCANTILE BANK OF MICHIGAN   | 2 | \$320,600.00 | 0.3%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 2 | \$314,121.47 | 0.3%  | 0 |
| MERIDIAN BANK   | 1 | \$156,000.00 | 0.15% | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$174,400.00 | 0.17% | 0 |
| METCALF BANK  | 1 | \$173,700.00 | 0.16% | 0 |
| METRO BANK  | 1 | \$163,985.13 | 0.16% | 0 |
| MID AMERICAN CREDIT UNION   | 1 | \$155,000.00 | 0.15% | 0 |
| MID PENN BANK   | 2 | \$334,157.26 | 0.32% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$154,909.00 | 0.15% | 0 |
| MISSOULA FEDERAL CREDIT UNION   | 3 | \$493,750.00 | 0.47% | 0 |
| MORTGAGE AMERICA INC  | 1 | \$156,000.00 | 0.15% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                 | 1 | \$167,350.00 | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$167,000.00 | 0.16% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION              | 1 | \$149,769.05 | 0.14% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$164,000.00 | 0.16% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                      | 2 | \$304,100.00 | 0.29% | 0 |
| NATIONWIDE BANK   | 2 | \$323,761.35 | 0.31% | 0 |
| NETWORK FUNDING, L.P.   | 2 | \$320,000.00 | 0.3%  | 0 |
| NICOLET NATIONAL BANK   | 2 | \$307,900.00 | 0.29% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 3 | \$494,550.00 | 0.47% | 0 |
| NORTHWESTERN MORTGAGE CO.   | 3 | \$476,704.00 | 0.45% | 0 |
| NUMARK CREDIT UNION   | 2 | \$300,000.00 | 0.28% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$165,000.00 | 0.16% | 0 |
| OOSTBURG STATE BANK   | 1 | \$150,000.00 | 0.14% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 2 | \$328,625.00 | 0.31% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ORNL FEDERAL CREDIT UNION  | 3 | \$487,281.64   | 0.46% | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$151,050.00   | 0.14% | 0 |
|  | PARIS NATIONAL BANK  | 1 | \$158,400.00   | 0.15% | 0 |
|  | PARKSIDE LENDING, LLC  | 4 | \$641,750.00   | 0.61% | 0 |
|  | PENTAGON FEDERAL C. U.   | 7 | \$1,139,649.51 | 1.08% | 0 |
|  | PEOPLE'S CREDIT UNION  | 1 | \$167,735.60   | 0.16% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$322,500.00   | 0.31% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$151,200.00   | 0.14% | 0 |
|  | PEOPLES MORTGAGE SERVICES  | 1 | \$170,999.00   | 0.16% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$168,000.00   | 0.16% | 0 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$159,748.20   | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 3 | \$460,650.00   | 0.44% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$154,000.00   | 0.15% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$488,000.00   | 0.46% | 0 |
|  | POINT BANK   | 1 | \$160,000.00   | 0.15% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$155,000.00   | 0.15% | 0 |
|  | POLONIA BANK   | 1 | \$152,000.00   | 0.14% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1 | \$157,500.00   | 0.15% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 4 | \$655,000.00   | 0.62% | 0 |
|  | PREMIER BANK OF JACKSONVILLE   | 1 | \$154,771.70   | 0.15% | 0 |
|  | PURDUE FEDERAL CU  | 1 | \$170,000.00   | 0.16% | 0 |
|  | RABOBANK, N.A.   | 1 | \$160,000.00   | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4 | \$631,656.73   | 0.6%  | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 1 | \$156,947.14   | 0.15% | 0 |
|  | RENASANT BANK  | 1 | \$156,000.00   | 0.15% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$331,000.00   | 0.31% | 0 |
|  | RIVER VALLEY BANK  | 1 | \$154,400.00   | 0.15% | 0 |
|  | RIVERHILLS BANK, AN OHIO CORPORATION   | 1 | \$158,000.00   | 0.15% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION   | 1 | \$162,500.00   | 0.15% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1 | \$160,000.00   | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6 | \$960,300.00   | 0.91% | 0 |
|  | ROYAL CREDIT UNION   | 3 | \$490,600.00   | 0.47% | 0 |
|  | RUSHMORE   | 1 | \$157,700.00   | 0.15% | 0 |
|  | S&T BANK   | 1 | \$150,000.00   | 0.14% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1 | \$170,000.00   | 0.16% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$163,000.00   | 0.15% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$160,000.00   | 0.15% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2 | \$340,250.00   | 0.32% | 0 |
|  | SALAL CREDIT UNION   | 1 | \$165,000.00   | 0.16% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$155,000.00   | 0.15% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 2 | \$331,601.95   | 0.31% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$169,650.00   | 0.16% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SCIENT FEDERAL CREDIT UNION  | 1  | \$156,000.00   | 0.15% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$170,628.00   | 0.16% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$164,035.00   | 0.16% | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$160,000.00   | 0.15% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$174,400.00   | 0.17% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 2  | \$310,000.00   | 0.29% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$956,848.20   | 0.91% | 0 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$485,746.61   | 0.46% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$172,565.23   | 0.16% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1  | \$165,000.00   | 0.16% | 0 |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$160,000.00   | 0.15% | 0 |
|  | STANDARD MORTGAGE CORP   | 3  | \$477,100.00   | 0.45% | 0 |
|  | STATE BANK FINANCIAL   | 1  | \$165,000.00   | 0.16% | 0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$168,000.00   | 0.16% | 0 |
|  | STEARNS LENDING INC.   | 13 | \$2,090,500.00 | 1.98% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 5  | \$817,149.27   | 0.78% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                                   | 1  | \$165,000.00   | 0.16% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$153,000.00   | 0.15% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$155,500.00   | 0.15% | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$501,983.00   | 0.48% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$150,000.00   | 0.14% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$815,855.00   | 0.77% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$150,000.00   | 0.14% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$173,000.00   | 0.16% | 0 |
|  | TBA CREDIT UNION   | 1  | \$157,450.00   | 0.15% | 0 |
|  | TEXAS BANK   | 1  | \$160,000.00   | 0.15% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$159,000.00   | 0.15% | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC  | 1  | \$150,000.00   | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$149,763.93   | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$168,000.00   | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$168,000.00   | 0.16% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$170,000.00   | 0.16% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$168,700.00   | 0.16% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$169,100.00   | 0.16% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$150,000.00   | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$327,350.00   | 0.31% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 4  | \$656,730.00   | 0.62% | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$158,000.00   | 0.15% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$167,000.00   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                             | 1  | \$172,000.00   | 0.16% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$150,000.00   | 0.14% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$324,020.00   | 0.31% | 0 |
|  | TOWN AND COUNTRY  | 1  | \$158,650.00   | 0.15% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                     | 1  | \$150,400.00   | 0.14% | 0 |
|  | TOWN AND COUNTRY BANK   | 1  | \$163,780.00   | 0.16% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.15% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 5  | \$815,345.00   | 0.77% | 0 |
|  | UNION SAVINGS BANK  | 1  | \$160,204.41   | 0.15% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 12 | \$1,912,960.15 | 1.81% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$171,000.00   | 0.16% | 0 |
|  | UNITED FEDERAL CREDIT UNION   | 1  | \$158,509.64   | 0.15% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 2  | \$330,803.00   | 0.31% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 7  | \$1,137,350.00 | 1.08% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$335,000.00   | 0.32% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$172,500.00   | 0.16% | 0 |
|  | VALLEY NATIONAL BANK  | 11 | \$1,755,891.24 | 1.67% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$173,360.00   | 0.16% | 0 |
|  | VANTAGE BANK  | 1  | \$166,000.00   | 0.16% | 0 |
|  | VILLAGE MORTGAGE  | 1  | \$159,000.00   | 0.15% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 2  | \$324,000.00   | 0.31% | 0 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$150,000.00   | 0.14% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$306,885.00   | 0.29% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$164,000.00   | 0.16% | 0 |
|  | WAUKESHA STATE BANK   | 3  | \$494,129.46   | 0.47% | 0 |
|  | WAYNE BANK AND TRUST CO.  | 1  | \$157,000.00   | 0.15% | 0 |
|  | WEBSTER BANK, N.A.  | 2  | \$316,251.50   | 0.3%  | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 2  | \$331,250.00   | 0.31% | 0 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$328,500.00   | 0.31% | 0 |
|  | WESTERN STATE BANK, A CORPORATION   | 1  | \$166,400.00   | 0.16% | 0 |
|  | WESTERRA CREDIT UNION   | 1  | \$171,700.00   | 0.16% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                           | 1  | \$157,344.00   | 0.15% | 0 |
|  | WHITE ROCK BANK, A MINNESOTA CORPORATION  | 2  | \$313,000.00   | 0.3%  | 0 |
|  | WISCONSIN BANK AND TRUST  | 1  | \$172,500.00   | 0.16% | 0 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$167,500.00   | 0.16% | 0 |
|  | WR STARKEY MORTGAGE, LLP.   | 2  | \$318,875.00   | 0.3%  | 0 |
|  | Unavailable   | 1  | \$161,500.00   | 0.19% | 0 |

| <b>Total</b> |   |  | <b>653</b> | <b>\$105,403,343.74</b> | <b>100%</b> | <b>0</b> |
|--------------|---|--|------------|-------------------------|-------------|----------|
| 31417GZE9    | 1ST SECURITY BANK OF WASHINGTON                           |  | 1          | \$268,000.00            | 0.08%       | 0        |
|              | 3 RIVERS FEDERAL CU                                       |  | 1          | \$321,200.00            | 0.09%       | 0        |
|              | 3RD FED BANK  |  | 1          | \$233,000.00            | 0.07%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                 |  | 1          | \$246,000.00            | 0.07%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                               |  | 1          | \$225,000.00            | 0.06%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                               |  | 4          | \$2,039,500.00          | 0.58%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              |  | 13         | \$3,608,808.00          | 1.03%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                           |  | 2          | \$617,160.00            | 0.18%       | 0        |
|              | AFFILIATED BANK   |  | 1          | \$263,200.00            | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               |  | 2          | \$510,250.00            | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES                              |  | 1          | \$194,000.00            | 0.06%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.                                |  | 1          | \$382,000.00            | 0.11%       | 0        |
|              | ALABAMA TEACHERS CREDIT UNION                             |  | 1          | \$227,000.00            | 0.06%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          |  | 1          | \$333,600.00            | 0.1%        | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                  |  | 1          | \$199,200.00            | 0.06%       | 0        |
|              | ALPINE BANK & TRUST CO.                                   |  | 1          | \$288,000.00            | 0.08%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        |  | 13         | \$2,956,923.37          | 0.84%       | 0        |
|              | AMERICAN BANK   |  | 2          | \$441,732.68            | 0.13%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  |  | 1          | \$216,000.00            | 0.06%       | 0        |
|              | AMERICAN BANK CENTER                                      |  | 2          | \$627,000.00            | 0.18%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                       |  | 3          | \$731,000.00            | 0.21%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                             |  | 2          | \$497,100.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         |  | 3          | \$795,000.00            | 0.23%       | 0        |
|              | AMERICAN NATIONAL BANK                                    |  | 2          | \$458,400.00            | 0.13%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     |  | 2          | \$729,000.00            | 0.21%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                             |  | 1          | \$344,000.00            | 0.1%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          |  | 1          | \$276,000.00            | 0.08%       | 0        |
|              | AMERIPRO FUNDING, INC                                     |  | 2          | \$622,000.00            | 0.18%       | 0        |
|              | AMERISERV FINANCIAL BANK                                  |  | 1          | \$400,800.00            | 0.11%       | 0        |
|              | ANCHORBANK, FSB   |  | 3          | \$894,000.00            | 0.26%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                |  | 3          | \$790,600.00            | 0.23%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | 1          | \$280,000.00            | 0.08%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      |  | 16         | \$3,829,961.42          | 1.09%       | 0        |
|              | ASSOCIATED CREDIT UNION                                   |  | 2          | \$539,162.10            | 0.15%       | 0        |
|              | AUBURNBANK  |  | 1          | \$312,000.00            | 0.09%       | 0        |
|              | AURORA FINANCIAL GROUP, INC.                              |  | 2          | \$617,000.00            | 0.18%       | 0        |
|              | BANCFIRST   |  | 2          | \$725,000.00            | 0.21%       | 0        |
|              | BANCORPSOUTH BANK   |  | 9          | \$2,420,626.00          | 0.69%       | 0        |
|              | BANK FIRST NATIONAL                                       |  | 3          | \$542,700.00            | 0.15%       | 0        |
|              | BANK MUTUAL   |  | 2          | \$453,098.23            | 0.13%       | 0        |
|              | BANK OF AMERICAN FORK                                     |  | 1          | \$195,000.00            | 0.06%       | 0        |
|              | BANK OF ENGLAND   |  | 1          | \$340,000.00            | 0.1%        | 0        |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | BANK OF HAWAII                                     | 5  | \$2,284,000.00  | 0.65% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$254,407.08    | 0.07% | 0 |
|  | BANK OF QUINCY                                     | 1  | \$226,000.00    | 0.06% | 0 |
|  | BANK OF SPRINGFIELD                                | 1  | \$210,000.00    | 0.06% | 0 |
|  | BANK OF THE CASCADES                               | 1  | \$417,000.00    | 0.12% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$871,526.21    | 0.25% | 0 |
|  | BANKERS TRUST COMPANY                              | 1  | \$239,534.10    | 0.07% | 0 |
|  | BANKNEWPORT  | 1  | \$200,000.00    | 0.06% | 0 |
|  | BANNER BANK  | 1  | \$300,000.00    | 0.09% | 0 |
|  | BAXTER CREDIT UNION                                | 6  | \$1,797,050.00  | 0.51% | 0 |
|  | BAY FEDERAL CREDIT UNION                           | 2  | \$557,331.38    | 0.16% | 0 |
|  | BAYCOAST BANK                                      | 3  | \$663,000.00    | 0.19% | 0 |
|  | BELL STATE BANK & TRUST                            | 7  | \$2,062,300.00  | 0.59% | 0 |
|  | BLACKHAWK BANK                                     | 1  | \$180,000.00    | 0.05% | 0 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$395,000.00    | 0.11% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 4  | \$1,184,621.02  | 0.34% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 12 | \$4,095,800.00  | 1.17% | 0 |
|  | CAPITAL CREDIT UNION                               | 1  | \$224,900.00    | 0.06% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$188,000.00    | 0.05% | 0 |
|  | CARROLLTON BANK                                    | 2  | \$533,200.00    | 0.15% | 0 |
|  | CASHCALL, INC.                                     | 52 | \$20,015,400.00 | 5.72% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 4  | \$1,046,400.00  | 0.3%  | 0 |
|  | CENTENNAIL BANK, A CORPORATION                     | 1  | \$359,432.45    | 0.1%  | 0 |
|  | CENTRAL BANK                                       | 2  | \$574,500.00    | 0.16% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$280,000.00    | 0.08% | 0 |
|  | CENTRAL ONE FCU                                    | 1  | \$188,000.00    | 0.05% | 0 |
|  | CENTRAL PACIFIC BANK                               | 2  | \$1,148,550.00  | 0.33% | 0 |
|  | CENTRAL TRUST BANK                                 | 1  | \$194,152.42    | 0.06% | 0 |
|  | CENTRUE BANK                                       | 1  | \$302,500.00    | 0.09% | 0 |
|  | CENTURY LENDING COMPANY                            | 3  | \$1,430,000.00  | 0.41% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                      | 1  | \$345,800.00    | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 4  | \$1,118,875.00  | 0.32% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                       | 1  | \$216,000.00    | 0.06% | 0 |
|  | CITIZENS & NORTHERN BANK                           | 1  | \$228,000.00    | 0.07% | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                        | 1  | \$339,500.00    | 0.1%  | 0 |
|  | CITIZENS BANK                                      | 1  | \$241,500.00    | 0.07% | 0 |
|  | CITIZENS FIRST BANK                                | 1  | \$265,933.10    | 0.08% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1  | \$205,000.00    | 0.06% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION       | 2  | \$436,000.00    | 0.12% | 0 |
|  | CMC HOME LENDING                                   | 1  | \$278,100.00    | 0.08% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 13 | \$4,231,574.00  | 1.21% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                       | 2  | \$472,700.00    | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COBALT MORTGAGE, INC   | 1  | \$300,000.00   | 0.09% | 0 |
|  | COBALT MORTGAGE, INC.  | 16 | \$5,854,895.00 | 1.67% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,023,518.28 | 0.29% | 0 |
|  | COMM NATL BK OF TXRKANA  | 1  | \$209,669.51   | 0.06% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$767,400.00   | 0.22% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 3  | \$919,850.00   | 0.26% | 0 |
|  | COMMUNITY SAVINGS BANK   | 2  | \$475,200.00   | 0.14% | 0 |
|  | COMMUNITY STATE BANK   | 1  | \$270,000.00   | 0.08% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1  | \$184,996.17   | 0.05% | 0 |
|  | COMMUNITY TRUST BANK   | 4  | \$1,245,000.00 | 0.36% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1  | \$200,000.00   | 0.06% | 0 |
|  | CORNERSTONE COMMUNITY BANK                                       | 1  | \$220,000.00   | 0.06% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$178,000.00   | 0.05% | 0 |
|  | CORTRUST MORTGAGE INC  | 2  | \$426,800.00   | 0.12% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$304,000.00   | 0.09% | 0 |
|  | CROSSLINE CAPITAL, INC   | 1  | \$292,000.00   | 0.08% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$250,000.00   | 0.07% | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                         | 1  | \$237,500.00   | 0.07% | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$285,000.00   | 0.08% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$319,400.00   | 0.09% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1  | \$303,920.00   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1  | \$306,673.87   | 0.09% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$234,000.00   | 0.07% | 0 |
|  | EASTWOOD BANK  | 1  | \$359,000.00   | 0.1%  | 0 |
|  | ELEVATIONS CREDIT UNION  | 6  | \$1,706,700.00 | 0.49% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$433,831.81   | 0.12% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 5  | \$1,464,420.00 | 0.42% | 0 |
|  | EQUITY RESOURCES, INC.   | 1  | \$178,900.00   | 0.05% | 0 |
|  | ESSEX BANK   | 1  | \$204,677.38   | 0.06% | 0 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                            | 1  | \$213,500.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$547,200.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                 | 1  | \$293,182.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$610,400.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1  | \$218,000.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$417,000.00   | 0.12% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$375,960.00   | 0.11% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$224,000.00   | 0.06% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 2  | \$533,420.00   | 0.15% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 7  | \$2,228,500.00 | 0.64% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 8  | \$2,301,050.00 | 0.66% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIDELITY BANK  | 1  | \$294,500.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 9  | \$2,697,824.14 | 0.77% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK             | 1  | \$612,000.00   | 0.17% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$382,800.00   | 0.11% | 0 |
| FIRST AMERICAN BANK  | 1  | \$199,800.00   | 0.06% | 0 |
| FIRST BANK & TRUST   | 1  | \$413,900.00   | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                                  | 1  | \$197,688.39   | 0.06% | 0 |
| FIRST BANK RICHMOND, N.A.  | 1  | \$417,000.00   | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 9  | \$3,318,200.00 | 0.95% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.   | 8  | \$2,065,547.00 | 0.59% | 0 |
| FIRST CITIZENS BANK AND TRUST CO.  | 2  | \$526,137.50   | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$416,265.41   | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$184,500.00   | 0.05% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1  | \$276,139.00   | 0.08% | 0 |
| FIRST FEDERAL BANK   | 6  | \$1,876,650.00 | 0.54% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$181,900.00   | 0.05% | 0 |
| FIRST FEDERAL BANK, FSB  | 3  | \$785,500.00   | 0.22% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    | 3  | \$648,897.00   | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$207,672.66   | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$400,000.00   | 0.11% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1  | \$388,000.00   | 0.11% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$392,000.00   | 0.11% | 0 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1  | \$219,653.46   | 0.06% | 0 |
| FIRST INTERSTATE BANK  | 6  | \$1,793,650.00 | 0.51% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 1  | \$236,000.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$175,631.00   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$299,093.00   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$251,271.00   | 0.07% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 2  | \$634,521.00   | 0.18% | 0 |
| FIRST NATIONAL BANK  | 1  | \$183,000.00   | 0.05% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$206,000.00   | 0.06% | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$204,000.00   | 0.06% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$396,758.93   | 0.11% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$223,250.00   | 0.06% | 0 |
| FIRST NEBRASKA BANK  | 1  | \$178,000.00   | 0.05% | 0 |
| FIRST NIAGARA BANK, N.A.   | 3  | \$887,500.00   | 0.25% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 10 | \$3,381,400.00 | 0.97% | 0 |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746                    | 1  | \$237,000.00   | 0.07% | 0 |
| FIRST UNITED BANK & TRUST  | 1  | \$239,600.00   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 7  | \$2,090,935.00 | 0.6%  | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                             | 1  | \$365,000.00   | 0.1%  | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                              | 1  | \$303,432.09   | 0.09% | 0 |
|  | FIRSTTRUST BANK   | 4  | \$1,358,000.00 | 0.39% | 0 |
|  | FNB BANK, N.A.  | 1  | \$185,000.00   | 0.05% | 0 |
|  | FORWARD FINANCIAL BANK SSB                                      | 1  | \$193,000.00   | 0.06% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.                                     | 1  | \$417,000.00   | 0.12% | 0 |
|  | FRANSEN BANK & TRUST  | 2  | \$397,600.00   | 0.11% | 0 |
|  | FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$299,200.00   | 0.09% | 0 |
|  | FREMONT BANK  | 20 | \$6,095,372.69 | 1.74% | 0 |
|  | FULTON BANK, N.A.   | 4  | \$1,279,000.00 | 0.37% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                      | 1  | \$209,342.00   | 0.06% | 0 |
|  | GENERAL MILLS CREDIT UNION                                      | 1  | \$279,000.00   | 0.08% | 0 |
|  | GEORGETOWN BANK   | 1  | \$208,000.00   | 0.06% | 0 |
|  | GEORGIA COMMERCE BANK   | 1  | \$182,400.00   | 0.05% | 0 |
|  | GFI MORTGAGE BANKERS, INC                                       | 1  | \$207,000.00   | 0.06% | 0 |
|  | GMFS LLC  | 3  | \$919,999.00   | 0.26% | 0 |
|  | GOODFIELD STATE BANK  | 1  | \$195,350.00   | 0.06% | 0 |
|  | GRAND BANK  | 1  | \$387,250.00   | 0.11% | 0 |
|  | GRAND BANK NA   | 2  | \$426,000.00   | 0.12% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                                   | 18 | \$4,813,300.00 | 1.37% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                   | 1  | \$212,800.00   | 0.06% | 0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$338,000.00   | 0.1%  | 0 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$630,188.29   | 0.18% | 0 |
|  | GUARANTY LOAN & REAL ESTATE CO.                                 | 1  | \$230,850.00   | 0.07% | 0 |
|  | GUARANTY TRUST COMPANY  | 1  | \$225,000.00   | 0.06% | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$292,000.00   | 0.08% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                 | 3  | \$763,850.00   | 0.22% | 0 |
|  | GUILD MORTGAGE COMPANY  | 9  | \$2,114,050.00 | 0.6%  | 0 |
|  | GUILFORD SAVINGS BANK   | 1  | \$324,000.00   | 0.09% | 0 |
|  | HAMPDEN BANK  | 1  | \$190,000.00   | 0.05% | 0 |
|  | HARBORONE CREDIT UNION  | 1  | \$290,000.00   | 0.08% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                       | 1  | \$255,000.00   | 0.07% | 0 |
|  | HEARTLAND BANK  | 4  | \$828,350.00   | 0.24% | 0 |
|  | HIGHTECHLENDING INC   | 2  | \$710,205.24   | 0.2%  | 0 |
|  | HILLTOP NATIONAL BANK   | 1  | \$285,736.00   | 0.08% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                       | 1  | \$417,000.00   | 0.12% | 0 |
|  | HORICON BANK  | 2  | \$528,650.00   | 0.15% | 0 |
|  | HUTCHINSON CREDIT UNION   | 1  | \$325,100.00   | 0.09% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 2  | \$594,843.73   | 0.17% | 0 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$252,000.00   | 0.07% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                      | 4  | \$1,101,410.00 | 0.31% | 0 |
|  | ILLINI BANK   | 1  | \$220,000.00   | 0.06% | 0 |
|  | IMORTGAGE.COM, INC.   | 9  | \$2,562,434.00 | 0.73% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$220,500.00   | 0.06% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$540,000.00   | 0.15% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$370,000.00   | 0.11% | 0 |
|  | INWOOD NATIONAL BANK  | 1  | \$372,009.34   | 0.11% | 0 |
|  | JEANNE D'ARC CREDIT UNION                                   | 2  | \$560,824.46   | 0.16% | 0 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                         | 1  | \$224,800.00   | 0.06% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$417,000.00   | 0.12% | 0 |
|  | KELLEY MORTGAGE, LLC  | 1  | \$229,500.00   | 0.07% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$257,550.00   | 0.07% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 17 | \$7,970,250.00 | 2.28% | 0 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$193,800.00   | 0.06% | 0 |
|  | LASALLE STATE BANK  | 1  | \$220,000.00   | 0.06% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                  | 1  | \$224,000.00   | 0.06% | 0 |
|  | LEA COUNTY STATE BANK                                       | 1  | \$188,000.00   | 0.05% | 0 |
|  | LEADER BANK, N.A.   | 4  | \$1,027,000.00 | 0.29% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 5  | \$1,328,150.00 | 0.38% | 0 |
|  | LEOMINSTER CREDIT UNION                                     | 1  | \$251,124.91   | 0.07% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1  | \$400,000.00   | 0.11% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2  | \$539,200.99   | 0.15% | 0 |
|  | LINN AREA CREDIT UNION                                      | 2  | \$404,000.00   | 0.12% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 7  | \$1,796,755.72 | 0.51% | 0 |
|  | M/I FINANCIAL CORP.   | 4  | \$1,132,900.00 | 0.32% | 0 |
|  | MAIN STREET BANK  | 1  | \$201,363.27   | 0.06% | 0 |
|  | MANN MORTGAGE, LLC  | 1  | \$269,000.00   | 0.08% | 0 |
|  | MARINE BANK   | 1  | \$180,000.00   | 0.05% | 0 |
|  | MARQUETTE BANK  | 2  | \$475,000.00   | 0.14% | 0 |
|  | MAVERICK FUNDING CORP.                                      | 1  | \$221,267.00   | 0.06% | 0 |
|  | MECE CREDIT UNION   | 1  | \$223,200.00   | 0.06% | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 1  | \$216,250.00   | 0.06% | 0 |
|  | MEGASTAR FINANCIAL CORP.                                    | 1  | \$280,000.00   | 0.08% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 2  | \$634,000.00   | 0.18% | 0 |
|  | MERCANTILE BANK   | 1  | \$318,601.11   | 0.09% | 0 |
|  | MERCHANTS AND FARMERS BANK                                  | 2  | \$567,000.00   | 0.16% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2  | \$560,552.00   | 0.16% | 0 |
|  | MERIT BANK  | 1  | \$258,200.00   | 0.07% | 0 |
|  | METCALF BANK  | 1  | \$350,000.00   | 0.1%  | 0 |
|  | MICHIGAN MUTUAL, INC.                                       | 1  | \$235,000.00   | 0.07% | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$228,135.00   | 0.07% | 0 |
|  | MIDDLETON COMMUNITY BANK                                    | 1  | \$206,400.00   | 0.06% | 0 |
|  | MISOUTH BANK  | 1  | \$179,450.00   | 0.05% | 0 |
|  | MONSON SAVINGS BANK   | 1  | \$216,000.00   | 0.06% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1  | \$394,650.00   | 0.11% | 0 |
|  | MORTGAGE ONE SOLUTIONS, INC.                                | 1  | \$287,092.18   | 0.08% | 0 |
|  | MOUND CITY BANK   | 1  | \$223,200.00   | 0.06% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION  | 3  | \$626,200.00    | 0.18% | 0 |
|  | MOUNTAIN RIVER CREDIT UNION  | 1  | \$264,100.00    | 0.08% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$274,500.00    | 0.08% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$242,400.00    | 0.07% | 0 |
|  | NATIONSTARMORTGAGE   | 1  | \$405,000.00    | 0.12% | 0 |
|  | NATIONWIDE BANK  | 1  | \$194,500.00    | 0.06% | 0 |
|  | NCB, FSB   | 1  | \$255,000.00    | 0.07% | 0 |
|  | NETWORK FUNDING, L.P.  | 3  | \$825,738.00    | 0.24% | 0 |
|  | NEW BRITAIN MORTGAGE   | 1  | \$270,000.00    | 0.08% | 0 |
|  | NORTHERN BANK & TRUST COMPANY  | 1  | \$407,800.00    | 0.12% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 6  | \$1,613,200.00  | 0.46% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$188,500.00    | 0.05% | 0 |
|  | NOVATION CREDIT UNION  | 1  | \$180,000.00    | 0.05% | 0 |
|  | NUMERICA CREDIT UNION  | 2  | \$549,790.00    | 0.16% | 0 |
|  | NUVISION FCU   | 1  | \$338,000.00    | 0.1%  | 0 |
|  | O A MORTGAGE SERVICES  | 6  | \$1,780,400.00  | 0.51% | 0 |
|  | OAK BANK/LENDER  | 1  | \$533,850.00    | 0.15% | 0 |
|  | OLD FLORIDA NATIONAL BANK  | 1  | \$400,500.00    | 0.11% | 0 |
|  | OMAHA FIREFIGHTERS CREDIT UNION  | 1  | \$275,212.60    | 0.08% | 0 |
|  | ON Q FINANCIAL, INC.   | 1  | \$391,200.00    | 0.11% | 0 |
|  | OPES ADVISORS, INC.  | 2  | \$800,000.00    | 0.23% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 3  | \$661,500.00    | 0.19% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$416,350.00    | 0.12% | 0 |
|  | ORRSTOWN BANK  | 2  | \$637,000.00    | 0.18% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS   | 1  | \$195,000.00    | 0.06% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$410,000.00    | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY   | 2  | \$763,200.52    | 0.22% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$397,000.00    | 0.11% | 0 |
|  | PARK LENDING SERVICES INC  | 1  | \$233,400.00    | 0.07% | 0 |
|  | PARKSIDE LENDING, LLC  | 27 | \$11,385,722.00 | 3.25% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$599,616.00    | 0.17% | 0 |
|  | PATELCO CREDIT UNION   | 6  | \$1,498,728.36  | 0.43% | 0 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$238,000.00    | 0.07% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.  | 1  | \$224,000.00    | 0.06% | 0 |
|  | PENTAGON FEDERAL C. U.   | 8  | \$1,999,065.74  | 0.57% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$907,900.00    | 0.26% | 0 |
|  | PEOPLES NATIONAL BANK OF MORA  | 1  | \$220,000.00    | 0.06% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING<br>CORPORATION  | 1  | \$345,000.00    | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 22 | \$6,904,890.00  | 1.97% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PLAZA HOME MORTGAGE   | 2  | \$623,332.34   | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$630,650.00   | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$557,000.00   | 0.16% | 0 |
|  | PMAC LENDING SERVICES, INC.   | 10 | \$3,519,500.00 | 1.01% | 0 |
|  | POINT BANK  | 1  | \$417,000.00   | 0.12% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$873,040.00   | 0.25% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$225,000.00   | 0.06% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$289,750.00   | 0.08% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 3  | \$752,849.60   | 0.22% | 0 |
|  | PRIMEBANK   | 1  | \$225,000.00   | 0.06% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$183,920.00   | 0.05% | 0 |
|  | PRIOR LAKE STATE BANK   | 1  | \$227,500.00   | 0.06% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.  | 4  | \$938,765.00   | 0.27% | 0 |
|  | PROVIDENT CREDIT UNION  | 6  | \$1,865,650.00 | 0.53% | 0 |
|  | PULASKI BANK  | 3  | \$760,587.00   | 0.22% | 0 |
|  | PURDUE FEDERAL CU   | 2  | \$364,500.00   | 0.1%  | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC  | 1  | \$404,000.00   | 0.12% | 0 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC   | 1  | \$176,000.00   | 0.05% | 0 |
|  | QUORUM FEDERAL CREDIT UNION   | 1  | \$179,716.72   | 0.05% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$191,660.00   | 0.05% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)  | 1  | \$288,750.00   | 0.08% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$261,250.00   | 0.07% | 0 |
|  | RANLIFE, INC.   | 1  | \$229,000.00   | 0.07% | 0 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$328,000.00   | 0.09% | 0 |
|  | REAL ESTATE FUNDING CORP  | 1  | \$343,000.00   | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 11 | \$3,040,104.00 | 0.87% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 6  | \$2,778,786.93 | 0.79% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$368,000.00   | 0.11% | 0 |
|  | RENASANT BANK   | 2  | \$502,950.00   | 0.14% | 0 |
|  | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT  | 1  | \$236,791.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$626,600.00   | 0.18% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$416,921.00   | 0.12% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$392,500.00   | 0.11% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$282,625.00   | 0.08% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$745,000.00   | 0.21% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 18 | \$4,930,550.00 | 1.41% | 0 |
|  | SACRAMENTO CREDIT UNION   | 2  | \$524,550.00   | 0.15% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$288,295.57   | 0.08% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 5  | \$2,647,500.00  | 0.76% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                             | 1  | \$230,605.39    | 0.07% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$175,000.00    | 0.05% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$1,655,805.01  | 0.47% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$644,126.00    | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$382,400.00    | 0.11% | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$905,500.00    | 0.26% | 0 |
|  | SHELL LAKE STATE BANK  | 2  | \$452,000.00    | 0.13% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$289,000.00    | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 38 | \$11,899,860.83 | 3.4%  | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$260,000.00    | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A.   | 17 | \$5,437,792.33  | 1.55% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$299,000.00    | 0.09% | 0 |
|  | ST.MARY'S BANK   | 1  | \$176,700.00    | 0.05% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$324,000.00    | 0.09% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$311,300.00    | 0.09% | 0 |
|  | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.                      | 1  | \$180,000.00    | 0.05% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$248,000.00    | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$184,000.00    | 0.05% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$220,000.00    | 0.06% | 0 |
|  | STEARNS LENDING INC.   | 58 | \$17,786,822.00 | 5.08% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,156,534.78  | 1.19% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$207,000.00    | 0.06% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$489,600.00    | 0.14% | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$440,850.00    | 0.13% | 0 |
|  | SUMMIT FUNDING, INC.   | 1  | \$260,401.00    | 0.07% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$407,138.82    | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,397,000.00  | 0.68% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$279,000.00    | 0.08% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$785,248.64    | 0.22% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$326,000.00    | 0.09% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$188,600.00    | 0.05% | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$231,830.00    | 0.07% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$230,700.00    | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 2  | \$485,000.00    | 0.14% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$310,748.81    | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$184,444.00    | 0.05% | 0 |
|  | THE PARK BANK  | 1  | \$180,000.00    | 0.05% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$190,000.00    | 0.05% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,405,177.00  | 0.4%  | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | TRADITION MORTGAGE   | 1  | \$364,000.00   | 0.1%  | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$175,000.00   | 0.05% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$421,000.00   | 0.12% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$196,000.00   | 0.06% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 5  | \$1,456,577.93 | 0.42% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 11 | \$2,772,019.08 | 0.79% | 0 |
|  | UNITED BANK  | 1  | \$184,000.00   | 0.05% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$792,000.00   | 0.23% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$256,690.00   | 0.07% | 0 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$184,416.85   | 0.05% | 0 |
|  | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1  | \$417,000.00   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$4,610,200.00 | 1.32% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1  | \$184,000.00   | 0.05% | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION   | 1  | \$195,691.54   | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$378,933.00   | 0.11% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4  | \$984,150.00   | 0.28% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$406,600.00   | 0.12% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$196,000.00   | 0.06% | 0 |
|  | VALLEY NATIONAL BANK   | 7  | \$2,119,379.80 | 0.61% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$181,201.00   | 0.05% | 0 |
|  | VERITAS FUNDING, LLC   | 2  | \$480,000.00   | 0.14% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$228,000.00   | 0.07% | 0 |
|  | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  | 2  | \$484,000.00   | 0.14% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$417,000.00   | 0.12% | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$350,000.00   | 0.1%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 9  | \$2,825,955.00 | 0.81% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                          | 3  | \$726,550.00   | 0.21% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$270,000.00   | 0.08% | 0 |
|  | WEBSTER BANK, N.A.   | 3  | \$850,839.71   | 0.24% | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 3  | \$631,000.00   | 0.18% | 0 |
|  | WEST GATE BANK   | 1  | \$234,000.00   | 0.07% | 0 |
|  | WESTCONSIN CREDIT UNION  | 1  | \$382,500.00   | 0.11% | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1  | \$353,400.00   | 0.1%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE  | 1  | \$417,000.00   | 0.12% | 0 |
|  | WESTSTAR MORTGAGE, INC.  | 2  | \$475,000.00   | 0.14% | 0 |
|  | WINGS FINANCIAL CREDIT UNION   | 1  | \$254,300.00   | 0.07% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WISCONSIN BANK AND TRUST  | 1            | \$178,000.00            | 0.05%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$325,000.00            | 0.09%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 2            | \$593,000.00            | 0.17%       | 0        |
|              | WORKERS' CREDIT UNION   | 1            | \$227,900.00            | 0.07%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$621,000.00            | 0.16%       | 0        |
| <b>Total</b> |   | <b>1,172</b> | <b>\$350,138,141.99</b> | <b>100%</b> | <b>0</b> |
| 31417GZF6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 2            | \$548,500.00            | 0.19%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 1            | \$176,944.00            | 0.06%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$250,000.00            | 0.09%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1            | \$577,000.00            | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 12           | \$3,498,336.00          | 1.21%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1            | \$374,000.00            | 0.13%       | 0        |
|              | AFFILIATED BANK   | 1            | \$210,500.00            | 0.07%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$276,000.00            | 0.1%        | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 1            | \$396,000.00            | 0.14%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1            | \$262,000.00            | 0.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2            | \$545,119.62            | 0.19%       | 0        |
|              | ALASKAUSA MORTGAGE COMPANY, LLC   | 1            | \$249,615.08            | 0.09%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                | 1            | \$199,920.00            | 0.07%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 2            | \$475,900.00            | 0.16%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2            | \$397,850.00            | 0.14%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1            | \$397,000.00            | 0.14%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 3            | \$567,000.00            | 0.2%        | 0        |
|              | AMERICAN BANK   | 2            | \$513,733.42            | 0.18%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                | 1            | \$176,000.00            | 0.06%       | 0        |
|              | AMERICAN BANK CENTER  | 1            | \$192,602.99            | 0.07%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1            | \$218,000.00            | 0.08%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1            | \$410,000.00            | 0.14%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1            | \$184,000.00            | 0.06%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 4            | \$1,525,975.00          | 0.53%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 2            | \$657,000.00            | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1            | \$176,600.00            | 0.06%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1            | \$228,000.00            | 0.08%       | 0        |
|              | ANCHORBANK, FSB   | 1            | \$228,800.00            | 0.08%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1            | \$196,200.00            | 0.07%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 4            | \$1,026,445.00          | 0.35%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 17           | \$3,954,665.26          | 1.37%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1            | \$262,400.00            | 0.09%       | 0        |
|              | AUBURNBANK  | 2            | \$496,000.00            | 0.17%       | 0        |
|              | B-M S FEDERAL CREDIT UNION  | 1            | \$417,000.00            | 0.14%       | 0        |
|              | BANCFIRST   | 1            | \$201,250.00            | 0.07%       | 0        |
|              | BANCORPSOUTH BANK   | 5            | \$1,358,390.00          | 0.47%       | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | BANK FIRST NATIONAL  | 1  | \$404,000.00    | 0.14% | 0 |
|  | BANK MUTUAL  | 2  | \$436,000.00    | 0.15% | 0 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$379,600.00    | 0.13% | 0 |
|  | BANK OF ENGLAND  | 1  | \$324,950.00    | 0.11% | 0 |
|  | BANK OF HAWAII   | 9  | \$3,902,625.00  | 1.35% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$217,250.00    | 0.08% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 3  | \$757,322.60    | 0.26% | 0 |
|  | BANK OF WESTON   | 1  | \$189,053.00    | 0.07% | 0 |
|  | BANNER BANK  | 1  | \$215,000.00    | 0.07% | 0 |
|  | BAXTER CREDIT UNION  | 5  | \$1,483,600.00  | 0.51% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$236,000.00    | 0.08% | 0 |
|  | BELL STATE BANK & TRUST  | 2  | \$759,000.00    | 0.26% | 0 |
|  | BLACK RIVER COUNTRY BANK   | 1  | \$200,000.00    | 0.07% | 0 |
|  | BLUELEAF LENDING, LLC  | 2  | \$660,000.00    | 0.23% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 9  | \$2,252,580.51  | 0.78% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION   | 1  | \$417,000.00    | 0.14% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$231,500.00    | 0.08% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 11 | \$3,969,219.00  | 1.37% | 0 |
|  | BRYANT MORTGAGE COMPANY INC  | 1  | \$336,269.95    | 0.12% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.   | 1  | \$624,237.40    | 0.22% | 0 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$243,000.00    | 0.08% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$231,345.00    | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$332,000.00    | 0.11% | 0 |
|  | CARROLLTON BANK  | 1  | \$192,000.00    | 0.07% | 0 |
|  | CASHCALL, INC.   | 50 | \$18,869,900.00 | 6.52% | 0 |
|  | CBCFCU   | 1  | \$183,000.00    | 0.06% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$202,000.00    | 0.07% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$191,500.00    | 0.07% | 0 |
|  | CENTRAL ONE FCU  | 1  | \$180,000.00    | 0.06% | 0 |
|  | CENTRAL PACIFIC BANK   | 1  | \$365,000.00    | 0.13% | 0 |
|  | CENTURY LENDING COMPANY  | 5  | \$1,416,000.00  | 0.49% | 0 |
|  | CHELSEA GROTON BANK  | 1  | \$190,000.00    | 0.07% | 0 |
|  | CHEMICAL BANK  | 1  | \$349,000.00    | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 2  | \$540,000.00    | 0.19% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1  | \$261,800.00    | 0.09% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1  | \$237,596.00    | 0.08% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                                     | 1  | \$240,000.00    | 0.08% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 8  | \$2,459,650.00  | 0.85% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$230,400.00    | 0.08% | 0 |
|  | COBALT MORTGAE, INC.   | 1  | \$176,000.00    | 0.06% | 0 |
|  | COBALT MORTGAGE, INC.  | 10 | \$3,647,830.00  | 1.26% | 0 |
|  |  | 5  | \$1,241,567.54  | 0.43% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |    |                |       |   |
|  | COMMERCE MORTGAGE  | 2  | \$628,000.00   | 0.22% | 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$413,000.00   | 0.14% | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$175,696.10   | 0.06% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$216,000.00   | 0.07% | 0 |
|  | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION            | 1  | \$405,000.00   | 0.14% | 0 |
|  | CONSUMERS CREDIT UNION   | 2  | \$373,700.00   | 0.13% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1  | \$224,000.00   | 0.08% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 5  | \$1,208,814.00 | 0.42% | 0 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$470,000.00   | 0.16% | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$216,000.00   | 0.07% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$343,900.00   | 0.12% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$207,500.00   | 0.07% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$408,500.00   | 0.14% | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$400,000.00   | 0.14% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$344,000.00   | 0.12% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1  | \$185,303.91   | 0.06% | 0 |
|  | DEMOTTE STATE BANK   | 1  | \$175,000.00   | 0.06% | 0 |
|  | DENALI STATE BANK  | 1  | \$222,500.00   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$299,868.58   | 0.1%  | 0 |
|  | DIAMOND LAKES FEDERAL CREDIT UNION                               | 1  | \$271,971.48   | 0.09% | 0 |
|  | DIME BANK  | 1  | \$342,500.00   | 0.12% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 5  | \$1,285,836.62 | 0.44% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$390,000.00   | 0.13% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$179,750.00   | 0.06% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$316,200.00   | 0.11% | 0 |
|  | EASTWOOD BANK  | 1  | \$380,000.00   | 0.13% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$179,722.86   | 0.06% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$440,073.00   | 0.15% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$399,200.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$804,600.00   | 0.28% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$340,800.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1  | \$304,425.00   | 0.11% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 3  | \$663,000.00   | 0.23% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$300,000.00   | 0.1%  | 0 |
|  | FAA CREDIT UNION   | 1  | \$353,200.00   | 0.12% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 13 | \$4,153,860.00 | 1.43% | 0 |
|  | FARMERS STATE BANK   | 1  | \$183,500.00   | 0.06% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION                             | 1  | \$215,000.00   | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$227,648.95   | 0.08% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 10 | \$3,422,913.59 | 1.18% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$247,500.00   | 0.09% | 0 |
|  | FIRST BANK & TRUST   | 2  | \$383,200.00   | 0.13% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$314,504.26   | 0.11% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$200,000.00   | 0.07% | 0 |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                        | 1  | \$250,000.00   | 0.09% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 10 | \$3,736,100.00 | 1.29% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 6  | \$1,699,594.00 | 0.59% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 3  | \$692,471.40   | 0.24% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$345,000.00   | 0.12% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$1,169,000.00 | 0.4%  | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$178,200.00   | 0.06% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 1  | \$236,000.00   | 0.08% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$601,000.00   | 0.21% | 0 |
|  | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                               | 1  | \$350,000.00   | 0.12% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$210,000.00   | 0.07% | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,209,984.64 | 0.42% | 0 |
|  | FIRST INTERSTATE BANK  | 9  | \$2,322,817.00 | 0.8%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$367,000.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$228,000.00   | 0.08% | 0 |
|  | FIRST NIAGARA BANK, N.A.   | 3  | \$793,900.00   | 0.27% | 0 |
|  | FIRST REPUBLIC BANK  | 2  | \$453,973.54   | 0.16% | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                       | 1  | \$297,000.00   | 0.1%  | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1  | \$210,000.00   | 0.07% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 9  | \$2,566,400.00 | 0.89% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 5  | \$1,465,788.00 | 0.51% | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION                                      | 1  | \$248,800.00   | 0.09% | 0 |
|  | FIRSTMERIT BANK, N.A.  | 3  | \$632,100.00   | 0.22% | 0 |
|  | FIRSTTRUST BANK  | 3  | \$870,000.00   | 0.3%  | 0 |
|  | FNB BANK   | 1  | \$180,000.00   | 0.06% | 0 |
|  | FNB DURANGO  | 1  | \$245,000.00   | 0.08% | 0 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1  | \$278,400.00   | 0.1%  | 0 |
|  | FRANSEN BANK & TRUST   | 1  | \$232,400.00   | 0.08% | 0 |
|  | FRANKENMUTH CREDIT UNION   | 1  | \$179,000.00   | 0.06% | 0 |
|  | FREMONT BANK   | 10 | \$3,112,691.10 | 1.08% | 0 |
|  | FULTON BANK, N.A.  | 5  | \$1,383,650.00 | 0.48% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1  | \$188,433.00   | 0.07% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1  | \$413,250.00   | 0.14% | 0 |
|  | GMFS LLC   | 2  | \$527,700.00   | 0.18% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$208,500.00   | 0.07% | 0 |
|  | GRAND BANK NA  | 1  | \$415,000.00   | 0.14% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GREAT MIDWEST BANK  | 1  | \$417,000.00   | 0.14% | 0 |
|  | GREAT WESTERN BANK  | 2  | \$456,400.00   | 0.16% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 13 | \$3,528,200.00 | 1.22% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$210,600.00   | 0.07% | 0 |
|  | GTE FEDERAL CREDIT UNION                                    | 1  | \$202,500.00   | 0.07% | 0 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$207,400.00   | 0.07% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 2  | \$540,200.00   | 0.19% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 9  | \$2,257,961.05 | 0.78% | 0 |
|  | HARBORONE CREDIT UNION                                      | 2  | \$439,400.00   | 0.15% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$199,320.55   | 0.07% | 0 |
|  | HEARTLAND BANK  | 1  | \$241,300.00   | 0.08% | 0 |
|  | HERITAGE BANK   | 1  | \$240,000.00   | 0.08% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$273,600.00   | 0.09% | 0 |
|  | HOME FEDERAL SAVINGS BANK                                   | 1  | \$243,000.00   | 0.08% | 0 |
|  | HOMEWISE, INC.  | 1  | \$208,000.00   | 0.07% | 0 |
|  | HONOLULU HOMELOANS, INC.                                    | 1  | \$450,900.00   | 0.16% | 0 |
|  | HORICON BANK  | 1  | \$186,550.00   | 0.06% | 0 |
|  | HORIZON BANK N A  | 1  | \$343,600.00   | 0.12% | 0 |
|  | HORIZON BANK, N.A.  | 2  | \$378,800.00   | 0.13% | 0 |
|  | HORIZONS NORTH CREDIT UNION                                 | 1  | \$368,431.86   | 0.13% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 1  | \$208,923.00   | 0.07% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1  | \$228,891.92   | 0.08% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$483,500.00   | 0.17% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$196,200.00   | 0.07% | 0 |
|  | ILLINI BANK   | 1  | \$384,000.00   | 0.13% | 0 |
|  | IMORTGAGE.COM, INC.   | 4  | \$1,187,290.00 | 0.41% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                            | 1  | \$225,600.00   | 0.08% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$805,802.00   | 0.28% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$504,000.00   | 0.17% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$186,213.72   | 0.06% | 0 |
|  | IOWA STATE BANK   | 1  | \$184,000.00   | 0.06% | 0 |
|  | IOWA STATE SAVINGS BANK                                     | 1  | \$213,200.00   | 0.07% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$203,678.95   | 0.07% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                      | 1  | \$202,400.00   | 0.07% | 0 |
|  | LAKE FOREST BANK & TRUST COMPANY                            | 1  | \$300,000.00   | 0.1%  | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$305,900.00   | 0.11% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 11 | \$4,760,550.00 | 1.64% | 0 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$228,750.00   | 0.08% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                         | 1  | \$280,000.00   | 0.1%  | 0 |
|  | LBS FINANCIAL CREDIT UNION                                  | 1  | \$329,800.00   | 0.11% | 0 |
|  | LEADER BANK, N.A.   | 7  | \$2,243,172.00 | 0.77% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$255,750.00   | 0.09% | 0 |
|  | LIBERTY BANK & TRUST   | 1 | \$417,000.00   | 0.14% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.14% | 0 |
|  | LINCOLN SAVINGS BANK   | 1 | \$259,581.80   | 0.09% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 5 | \$1,368,514.87 | 0.47% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$330,000.00   | 0.11% | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$181,600.00   | 0.06% | 0 |
|  | MAIN STREET BANK   | 1 | \$240,000.00   | 0.08% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$392,000.00   | 0.14% | 0 |
|  | MARION COUNTY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$180,000.00   | 0.06% | 0 |
|  | MARQUETTE BANK   | 2 | \$566,720.00   | 0.2%  | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1 | \$353,000.00   | 0.12% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$728,200.00   | 0.25% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$1,119,432.81 | 0.39% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$176,500.00   | 0.06% | 0 |
|  | METUCHEN SAVINGS BANK  | 1 | \$417,000.00   | 0.14% | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$481,200.99   | 0.17% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$193,281.77   | 0.07% | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$232,000.00   | 0.08% | 0 |
|  | MIDSOUTH BANK  | 1 | \$180,000.00   | 0.06% | 0 |
|  | MIDWEST BANK N.A.  | 1 | \$248,000.00   | 0.09% | 0 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$244,000.00   | 0.08% | 0 |
|  | MISSOURI CREDIT UNION  | 2 | \$361,400.00   | 0.12% | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$220,000.00   | 0.08% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$405,000.00   | 0.14% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$558,400.00   | 0.19% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$229,000.00   | 0.08% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK  | 1 | \$216,000.00   | 0.07% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$674,200.00   | 0.23% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                             | 1 | \$317,510.39   | 0.11% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$344,250.00   | 0.12% | 0 |
|  | NATIONWIDE BANK  | 1 | \$303,000.00   | 0.1%  | 0 |
|  | NCB, FSB   | 1 | \$267,173.48   | 0.09% | 0 |
|  | NETWORK FUNDING, L.P.  | 4 | \$1,310,722.00 | 0.45% | 0 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$174,730.56   | 0.06% | 0 |
|  | NEXBANK SSB  | 1 | \$331,870.00   | 0.11% | 0 |
|  | NORTH DALLAS BANK & TRUST  | 1 | \$256,000.00   | 0.09% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 9 | \$2,449,241.43 | 0.85% | 0 |
|  | NUVISION FCU   | 3 | \$1,037,600.00 | 0.36% | 0 |
|  | O A MORTGAGE SERVICES  | 6 | \$2,300,500.00 | 0.79% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1 | \$292,000.00   | 0.1%  | 0 |
|  | ON Q FINANCIAL, INC.   | 1 | \$215,000.00   | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | OPES ADVISORS, INC.  | 3  | \$1,403,764.00 | 0.48% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 3  | \$1,016,450.00 | 0.35% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$188,500.00   | 0.07% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220              | 1  | \$377,350.00   | 0.13% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 1  | \$248,000.00   | 0.09% | 0 |
|  | PALZA HOME MORTGAGE  | 1  | \$250,000.00   | 0.09% | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$273,495.70   | 0.09% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$390,000.00   | 0.13% | 0 |
|  | PARKSIDE LENDING, LLC  | 13 | \$4,637,300.00 | 1.6%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$554,000.00   | 0.19% | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$595,603.10   | 0.21% | 0 |
|  | PCM CREDIT UNION, A CREDIT UNION   | 1  | \$276,000.00   | 0.1%  | 0 |
|  | PENTAGON FEDERAL C. U.   | 9  | \$2,786,055.73 | 0.96% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 13 | \$4,763,660.00 | 1.65% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                  | 1  | \$346,500.00   | 0.12% | 0 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$412,500.00   | 0.14% | 0 |
|  | PLAINS COMMERCE BANK   | 2  | \$580,650.00   | 0.2%  | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS   | 1  | \$219,000.00   | 0.08% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                            | 1  | \$236,700.00   | 0.08% | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$288,000.00   | 0.1%  | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 5  | \$1,300,700.00 | 0.45% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$244,500.00   | 0.08% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 8  | \$2,569,400.00 | 0.89% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$782,400.00   | 0.27% | 0 |
|  | POLONIA BANK   | 1  | \$250,000.00   | 0.09% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$298,400.00   | 0.1%  | 0 |
|  | PREMIER AMERICA CREDIT UNION   | 2  | \$564,978.77   | 0.2%  | 0 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION  | 1  | \$322,400.00   | 0.11% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$188,953.05   | 0.07% | 0 |
|  | PROVIDENT CREDIT UNION   | 11 | \$3,651,000.00 | 1.26% | 0 |
|  | QUORUM FEDERAL CREDIT UNION  | 1  | \$322,491.66   | 0.11% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)      | 1  | \$303,500.00   | 0.1%  | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1  | \$215,000.00   | 0.07% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                  | 1  | \$290,000.00   | 0.1%  | 0 |
|  | RANDOLPH-BROOKS FCU  | 2  | \$603,850.00   | 0.21% | 0 |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | RANLIFE, INC.  | 2  | \$792,000.00    | 0.27% | 0 |
|  | RCB BANK   | 1  | \$275,000.00    | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 11 | \$3,096,900.00  | 1.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4  | \$1,497,000.00  | 0.52% | 0 |
|  | RED CANOE CREDIT UNION   | 1  | \$217,500.00    | 0.08% | 0 |
|  | RENASANT BANK  | 5  | \$1,560,600.00  | 0.54% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$376,600.00    | 0.13% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$412,000.00    | 0.14% | 0 |
|  | ROCKLAND TRUST COMPANY   | 2  | \$652,194.64    | 0.23% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$267,155.00    | 0.09% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$183,000.00    | 0.06% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 3  | \$760,671.00    | 0.26% | 0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$179,650.00    | 0.06% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 17 | \$4,892,950.00  | 1.69% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$417,000.00    | 0.14% | 0 |
|  | RUSHMORE   | 3  | \$1,105,000.00  | 0.38% | 0 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$676,000.00    | 0.23% | 0 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$482,000.00    | 0.17% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 2  | \$834,000.00    | 0.29% | 0 |
|  | SANBORN CORPORATION  | 1  | \$280,000.00    | 0.1%  | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$205,000.00    | 0.07% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,360,193.60  | 0.47% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$176,000.00    | 0.06% | 0 |
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION                             | 1  | \$199,692.07    | 0.07% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$280,000.00    | 0.1%  | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$722,600.00    | 0.25% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 24 | \$7,625,753.13  | 2.63% | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$182,000.00    | 0.06% | 0 |
|  | SOVEREIGN BANK, N.A.   | 22 | \$6,783,847.15  | 2.34% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 3  | \$885,112.02    | 0.31% | 0 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$202,000.00    | 0.07% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$265,600.00    | 0.09% | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$248,800.00    | 0.09% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$188,000.00    | 0.06% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3  | \$753,664.00    | 0.26% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD., INC                           | 1  | \$437,000.00    | 0.15% | 0 |
|  | STEARNS LENDING INC.   | 52 | \$15,987,808.79 | 5.52% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$2,729,471.61  | 0.94% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$444,234.00    | 0.15% | 0 |
|  | SUMMIT BANK AND TRUST  | 2  | \$721,000.00    | 0.25% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUMMIT CREDIT UNION   | 2  | \$432,850.00   | 0.15% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$224,771.97   | 0.08% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,482,660.54 | 0.51% | 0 |
|  | T. J. FINANCIAL, INC.   | 2  | \$411,750.00   | 0.14% | 0 |
|  | TECHNOLOGY CREDIT UNION   | 1  | \$417,000.00   | 0.14% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$200,000.00   | 0.07% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$760,835.00   | 0.26% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$180,000.00   | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING  | 1  | \$183,000.00   | 0.06% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$179,500.00   | 0.06% | 0 |
|  | THE LENDING COMPANY, INC  | 2  | \$748,400.00   | 0.26% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1  | \$255,987.60   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1  | \$215,880.00   | 0.07% | 0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION   | 1  | \$186,400.00   | 0.06% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$264,146.32   | 0.09% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$395,000.00   | 0.14% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$453,800.00   | 0.16% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$210,000.00   | 0.07% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$272,000.00   | 0.09% | 0 |
|  | TRUSTONE  | 1  | \$396,000.00   | 0.14% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 2  | \$568,000.00   | 0.2%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8  | \$2,228,977.94 | 0.77% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$229,000.00   | 0.08% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 13 | \$3,729,205.00 | 1.29% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1  | \$224,000.00   | 0.08% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$392,800.00   | 0.14% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$207,100.00   | 0.07% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$188,000.00   | 0.06% | 0 |
|  | USE CREDIT UNION  | 1  | \$342,741.59   | 0.12% | 0 |
|  | VALLEY NATIONAL BANK  | 9  | \$2,391,717.77 | 0.83% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 3  | \$1,166,900.00 | 0.4%  | 0 |
|  | VERITEX COMMUNITY BANK  | 1  | \$249,615.08   | 0.09% | 0 |
|  | VERMONT FEDERAL CREDIT UNION, A FED   | 1  | \$217,500.00   | 0.08% | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$195,000.00   | 0.07% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 6  | \$2,005,686.00 | 0.69% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$1,261,000.00 | 0.44% | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK   | 1  | \$244,000.00   | 0.08% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$235,000.00   | 0.08% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$538,000.00   | 0.19% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WEBSTER BANK, N.A.  | 2          | \$560,800.00            | 0.19%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 3          | \$1,033,650.00          | 0.36%       | 0        |
|              | WEST POINTE BANK  | 1          | \$389,700.00            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$396,950.00            | 0.14%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$628,000.00            | 0.22%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$1,062,384.00          | 0.45%       | 0        |
| <b>Total</b> |   | <b>970</b> | <b>\$289,474,106.38</b> | <b>100%</b> | <b>0</b> |
| 31417GZG4    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                      | 1          | \$338,800.00            | 0.1%        | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$226,700.00            | 0.07%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$543,000.00            | 0.16%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 3          | \$1,254,809.00          | 0.36%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$2,589,629.00          | 0.75%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 2          | \$540,940.00            | 0.16%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$186,132.72            | 0.05%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$606,450.00            | 0.17%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$398,520.00            | 0.11%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$410,000.00            | 0.12%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                       | 1          | \$295,534.16            | 0.09%       | 0        |
|              | ALLIANCE BANK   | 1          | \$180,127.23            | 0.05%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$726,750.00            | 0.21%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 5          | \$1,340,050.00          | 0.39%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 5          | \$1,108,240.78          | 0.32%       | 0        |
|              | AMERICAN BANK   | 2          | \$424,250.00            | 0.12%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$213,600.00            | 0.06%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                                     | 2          | \$432,900.00            | 0.12%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 5          | \$1,200,843.00          | 0.35%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 4          | \$1,452,859.00          | 0.42%       | 0        |
|              | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION                  | 2          | \$441,496.18            | 0.13%       | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                                | 1          | \$232,500.00            | 0.07%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE   | 1          | \$264,573.76            | 0.08%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 7          | \$2,174,800.00          | 0.63%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$176,250.00            | 0.05%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 3          | \$1,502,300.00          | 0.43%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$182,400.00            | 0.05%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$399,500.00            | 0.12%       | 0        |
|              | AMERIPRO FUNDING, INC   | 3          | \$633,659.00            | 0.18%       | 0        |
|              | ANCHORBANK, FSB   | 4          | \$781,500.00            | 0.23%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1          | \$232,800.00            | 0.07%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$271,500.00            | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                | 1          | \$292,000.00            | 0.08%       | 0        |
|              |   | 6          | \$1,680,240.00          | 0.48%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                 |    |                |       |   |
|  | ARKANSAS FEDERAL CREDIT UNION   | 1  | \$213,600.00   | 0.06% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                                  | 1  | \$394,028.00   | 0.11% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 15 | \$4,146,490.00 | 1.19% | 0 |
|  | ASSOCIATED CREDIT UNION   | 1  | \$300,000.00   | 0.09% | 0 |
|  | ATLANTIC NATIONAL BANK  | 1  | \$225,600.00   | 0.06% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 2  | \$725,000.00   | 0.21% | 0 |
|  | AUBURNBANK  | 1  | \$417,000.00   | 0.12% | 0 |
|  | AURORA FINANCIAL GROUP, INC.  | 1  | \$201,000.00   | 0.06% | 0 |
|  | BANCFIRST   | 1  | \$234,500.00   | 0.07% | 0 |
|  | BANCORPSOUTH BANK   | 4  | \$1,245,000.00 | 0.36% | 0 |
|  | BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$197,000.00   | 0.06% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                  | 2  | \$431,500.00   | 0.12% | 0 |
|  | BANK MUTUAL   | 1  | \$216,000.00   | 0.06% | 0 |
|  | BANK OF ABBEVILLE & TRUST COMPANY   | 1  | \$179,000.00   | 0.05% | 0 |
|  | BANK OF ENGLAND   | 1  | \$177,000.00   | 0.05% | 0 |
|  | BANK OF GALESVILLE  | 1  | \$244,000.00   | 0.07% | 0 |
|  | BANK OF HAWAII  | 12 | \$3,722,750.00 | 1.07% | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$218,500.00   | 0.06% | 0 |
|  | BANK OF ST. FRANCISVILLE  | 1  | \$223,293.92   | 0.06% | 0 |
|  | BANK OF SULLIVAN  | 1  | \$175,000.00   | 0.05% | 0 |
|  | BANK OF THE LAKES, N.A.   | 1  | \$320,000.00   | 0.09% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  | 8  | \$3,060,284.84 | 0.88% | 0 |
|  | BANK OF WHITTIER, N.A.  | 1  | \$250,000.00   | 0.07% | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$315,000.00   | 0.09% | 0 |
|  | BANKNEWPORT   | 2  | \$470,000.00   | 0.14% | 0 |
|  | BANNER BANK   | 3  | \$759,000.00   | 0.22% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION  | 1  | \$298,966.22   | 0.09% | 0 |
|  | BAXTER CREDIT UNION   | 4  | \$1,076,000.00 | 0.31% | 0 |
|  | BAY FEDERAL CREDIT UNION  | 3  | \$1,044,593.34 | 0.3%  | 0 |
|  | BAYCOAST BANK   | 1  | \$177,671.90   | 0.05% | 0 |
|  | BELL STATE BANK & TRUST   | 3  | \$959,000.00   | 0.28% | 0 |
|  | BEVERLY COOPERATIVE BANK  | 1  | \$414,000.00   | 0.12% | 0 |
|  | BLACKHAWK BANK  | 1  | \$176,000.00   | 0.05% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 8  | \$2,108,742.80 | 0.61% | 0 |
|  | BOURNS EMPLOYEES FCU  | 1  | \$314,900.00   | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1  | \$345,000.00   | 0.1%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 4  | \$1,141,700.00 | 0.33% | 0 |
|  | CABARRUS BANK & TRUST   | 1  | \$249,700.00   | 0.07% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| CAMBRIDGE SAVINGS BANK   | 1  | \$262,250.00    | 0.08% | 0 |
| CAPITAL CREDIT UNION   | 1  | \$222,000.00    | 0.06% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 6  | \$1,712,400.00  | 0.49% | 0 |
| CARROLLTON BANK  | 1  | \$222,000.00    | 0.06% | 0 |
| CASHCALL, INC.   | 55 | \$21,625,400.00 | 6.23% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$880,750.00    | 0.25% | 0 |
| CBCFCU   | 1  | \$305,000.00    | 0.09% | 0 |
| CENTRAL BANK   | 2  | \$459,700.00    | 0.13% | 0 |
| CENTRAL ONE FCU  | 1  | \$242,100.00    | 0.07% | 0 |
| CENTRAL SAVINGS BANK   | 1  | \$240,000.00    | 0.07% | 0 |
| CENTRAL TRUST BANK   | 1  | \$181,457.13    | 0.05% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$194,000.00    | 0.06% | 0 |
| CENTURY LENDING COMPANY  | 3  | \$1,566,600.00  | 0.45% | 0 |
| CHELSEA GROTON BANK  | 1  | \$250,000.00    | 0.07% | 0 |
| CHIPPEWA VALLEY BANK   | 1  | \$182,000.00    | 0.05% | 0 |
| CITIZENS ALLIANCE BANK   | 1  | \$225,000.00    | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$430,000.00    | 0.12% | 0 |
| CITIZENS STATE BANK  | 1  | \$213,000.00    | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 19 | \$5,362,600.00  | 1.54% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$245,000.00    | 0.07% | 0 |
| COBALT MORTGAGE, INC.  | 18 | \$5,412,250.00  | 1.56% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7  | \$1,762,312.97  | 0.51% | 0 |
| COMMERCE MORTGAGE  | 1  | \$320,000.00    | 0.09% | 0 |
| COMMERCE STATE BANK  | 1  | \$284,000.00    | 0.08% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$264,113.00    | 0.08% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$307,200.00    | 0.09% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$185,000.00    | 0.05% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$764,600.00    | 0.22% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$370,350.00    | 0.11% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1  | \$194,000.00    | 0.06% | 0 |
| CREDIT UNION OF AMERICA  | 2  | \$430,250.00    | 0.12% | 0 |
| CROSSLINE CAPITAL, INC   | 1  | \$417,000.00    | 0.12% | 0 |
| CSC EMPLOYEES FEDERAL CREDIT UNION                               | 1  | \$284,750.00    | 0.08% | 0 |
| CUMBERLAND SECURITY BANK   | 1  | \$184,000.00    | 0.05% | 0 |
| CUSO MORTGAGE CORPORATION  | 1  | \$203,000.00    | 0.06% | 0 |
| DANE COUNTY CREDIT UNION   | 1  | \$325,000.00    | 0.09% | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$330,000.00    | 0.1%  | 0 |
| DELMAR FINANCIAL COMPANY   | 2  | \$496,400.00    | 0.14% | 0 |
| DEXTER CREDIT UNION  | 1  | \$217,800.00    | 0.06% | 0 |
| DIME BANK  | 2  | \$476,100.00    | 0.14% | 0 |
| DISCOVERY FEDERAL CREDIT UNION                                   | 1  | \$259,000.00    | 0.07% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4  | \$975,112.10    | 0.28% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$176,800.00    | 0.05% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$190,500.00    | 0.05% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EASTWOOD BANK   | 2  | \$429,500.33   | 0.12% | 0 |
| ELEVATIONS CREDIT UNION   | 1  | \$212,000.00   | 0.06% | 0 |
| ENT FEDERAL CREDIT UNION  | 2  | \$400,310.00   | 0.12% | 0 |
| ENVOY MORTGAGE, LTD.  | 3  | \$852,050.00   | 0.25% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 1  | \$392,350.00   | 0.11% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                            | 1  | \$218,000.00   | 0.06% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                     | 1  | \$194,400.00   | 0.06% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 4  | \$1,250,114.00 | 0.36% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 1  | \$390,000.00   | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1  | \$387,000.00   | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC.  | 3  | \$666,050.00   | 0.19% | 0 |
| EXCHANGE BANK & TRUST CO.   | 1  | \$200,000.00   | 0.06% | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION                                     | 1  | \$266,579.80   | 0.08% | 0 |
| FARMERS & MERCHANTS BANK  | 1  | \$351,160.83   | 0.1%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 7  | \$1,831,695.00 | 0.53% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                  | 2  | \$619,620.00   | 0.18% | 0 |
| FARMINGTON BANK   | 1  | \$215,667.42   | 0.06% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$178,219.08   | 0.05% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK   | 1  | \$339,920.00   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 11 | \$3,478,828.84 | 1%    | 0 |
| FIDELITY COOPERATIVE BANK   | 2  | \$408,500.00   | 0.12% | 0 |
| FIRST ALLIANCE CREDIT UNION   | 1  | \$217,000.00   | 0.06% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS                                      | 1  | \$298,400.00   | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                  | 1  | \$416,314.57   | 0.12% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                       | 3  | \$673,837.78   | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$276,000.00   | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 6  | \$2,243,850.00 | 0.65% | 0 |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 4  | \$1,079,300.00 | 0.31% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$211,000.00   | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC.  | 2  | \$494,250.00   | 0.14% | 0 |
| FIRST COUNTY BANK   | 1  | \$281,300.00   | 0.08% | 0 |
| FIRST FEDERAL BANK  | 1  | \$250,000.00   | 0.07% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                     | 1  | \$183,760.00   | 0.05% | 0 |
| FIRST FEDERAL BANK, FSB   | 3  | \$799,500.00   | 0.23% | 0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUTY                               | 1  | \$350,000.00   | 0.1%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 1  | \$217,885.00   | 0.06% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                   | 1  | \$252,000.00   | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$238,400.00   | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                  | 1  | \$196,343.00   | 0.06% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1  | \$204,000.00   | 0.06% | 0 |
| FIRST HAWAIIAN BANK  | 6  | \$2,233,656.90 | 0.64% | 0 |
| FIRST INTERSTATE BANK  | 9  | \$2,277,325.00 | 0.66% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                                    | 1  | \$360,000.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$183,350.00   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$183,634.83   | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2  | \$760,000.00   | 0.22% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$236,250.00   | 0.07% | 0 |
| FIRST NATIONAL BANK MIDWEST  | 1  | \$409,600.00   | 0.12% | 0 |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$244,000.00   | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A.   | 3  | \$842,000.00   | 0.24% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$241,000.00   | 0.07% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1  | \$396,660.00   | 0.11% | 0 |
| FIRST SECURITY BANK  | 1  | \$270,000.00   | 0.08% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$188,486.04   | 0.05% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 1  | \$249,600.00   | 0.07% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$251,145.39   | 0.07% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$331,000.00   | 0.1%  | 0 |
| FIRST STATE BANK OF ST. CHARLES  | 1  | \$175,729.02   | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 9  | \$2,496,650.00 | 0.72% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2  | \$534,000.00   | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 3  | \$671,606.55   | 0.19% | 0 |
| FIRSTMERIT BANK, N.A.  | 2  | \$390,837.00   | 0.11% | 0 |
| FISHER NATIONAL BANK   | 1  | \$184,000.00   | 0.05% | 0 |
| FORUM CREDIT UNION   | 3  | \$748,774.23   | 0.22% | 0 |
| FRANKENMUTH CREDIT UNION   | 1  | \$254,400.00   | 0.07% | 0 |
| FREMONT BANK   | 11 | \$2,917,169.59 | 0.84% | 0 |
| FULTON BANK, N.A.  | 5  | \$1,193,584.00 | 0.34% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$417,000.00   | 0.12% | 0 |
| GEO CORP INC   | 1  | \$240,000.00   | 0.07% | 0 |
| GMFS LLC   | 4  | \$1,023,652.70 | 0.29% | 0 |
| GOLDEN BELT BANK FSA   | 1  | \$330,000.00   | 0.1%  | 0 |
| GRAND BANK   | 1  | \$416,357.96   | 0.12% | 0 |
| GRAND BANK NA  | 3  | \$968,125.00   | 0.28% | 0 |
| GREAT MIDWEST BANK   | 1  | \$417,000.00   | 0.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$417,000.00   | 0.12% | 0 |
| GREENLIGHT FINANCIAL SERVICES  | 26 | \$7,645,400.00 | 2.2%  | 0 |
| GTE FEDERAL CREDIT UNION   | 3  | \$560,000.00   | 0.16% | 0 |
| GUARANTY TRUST COMPANY   | 3  | \$889,000.00   | 0.26% | 0 |
| GUARDIAN CREDIT UNION  | 1  | \$207,000.00   | 0.06% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$502,100.00   | 0.14% | 0 |
| GUILD MORTGAGE COMPANY   | 11 | \$2,762,720.00 | 0.8%  | 0 |
| GULF WINDS FEDERAL CREDIT UNION  | 1  | \$212,657.40   | 0.06% | 0 |
| H. P. C. CREDIT UNION  | 1  | \$352,000.00   | 0.1%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HARBOR NATIONAL BANK   | 1  | \$346,500.00   | 0.1%  | 0 |
| HARBORONE CREDIT UNION   | 2  | \$732,000.00   | 0.21% | 0 |
| HEARTLAND BANK   | 1  | \$183,000.00   | 0.05% | 0 |
| HEARTLAND CREDIT UNION   | 3  | \$815,030.00   | 0.23% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   | 2  | \$387,000.00   | 0.11% | 0 |
| HNB NATIONAL BANK  | 1  | \$268,000.00   | 0.08% | 0 |
| HOME FEDERAL BANK  | 1  | \$371,500.00   | 0.11% | 0 |
| HOME FINANCING CENTER, INC.                                    | 1  | \$313,413.00   | 0.09% | 0 |
| HOMEBUYERS RESOURCE GROUP, LLC                                 | 1  | \$214,750.00   | 0.06% | 0 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$179,550.00   | 0.05% | 0 |
| HOMEWISE, INC.   | 2  | \$400,500.00   | 0.12% | 0 |
| HONOLULU HOMELOANS, INC.                                       | 1  | \$212,000.00   | 0.06% | 0 |
| HORIZON BANK N A   | 1  | \$332,500.00   | 0.1%  | 0 |
| HORIZON BANK NA  | 1  | \$220,000.00   | 0.06% | 0 |
| HORIZON BANK, N.A.   | 1  | \$276,000.00   | 0.08% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT<br>UNION                | 1  | \$251,281.01   | 0.07% | 0 |
| IBERIABANK MORTGAGE COMPANY                                    | 3  | \$958,850.00   | 0.28% | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$195,000.00   | 0.06% | 0 |
| IDAHO CENTRAL CREDIT UNION                                     | 1  | \$216,600.00   | 0.06% | 0 |
| IH MISSISSIPPI VALLEY CREIDT UNION, A<br>CORPORATION           | 1  | \$227,500.00   | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                          | 1  | \$197,600.00   | 0.06% | 0 |
| IMORTGAGE.COM, INC.  | 3  | \$755,000.00   | 0.22% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                              | 1  | \$255,175.00   | 0.07% | 0 |
| INTERCITY STATE BANK   | 1  | \$417,000.00   | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION | 2  | \$917,000.00   | 0.26% | 0 |
| INVESTORS HOME MORTGAGE  | 1  | \$180,000.00   | 0.05% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                              | 1  | \$221,250.00   | 0.06% | 0 |
| IOWA STATE BANK  | 1  | \$316,000.00   | 0.09% | 0 |
| JEANNE D'ARC CREDIT UNION                                      | 1  | \$270,000.00   | 0.08% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                            | 1  | \$380,000.00   | 0.11% | 0 |
| KANSAS STATE BANK OF MANHATTAN                                 | 4  | \$1,496,000.00 | 0.43% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                           | 1  | \$223,655.12   | 0.06% | 0 |
| LAFAYETTE AMBASSADOR BANK                                      | 1  | \$396,400.00   | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION                                     | 3  | \$779,897.00   | 0.22% | 0 |
| LAKE MORTGAGE COMPANY, INC.                                    | 1  | \$223,900.00   | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION      | 12 | \$4,479,100.00 | 1.29% | 0 |
| LANDMARK CREDIT UNION  | 4  | \$1,035,200.00 | 0.3%  | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                            | 2  | \$544,000.00   | 0.16% | 0 |
| LAONA STATE BANK   | 1  | \$224,000.00   | 0.06% | 0 |
| LEADER BANK, N.A.  | 8  | \$2,707,050.00 | 0.78% | 0 |
| LEADER BANK, NA  | 1  | \$316,200.00   | 0.09% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$243,200.00   | 0.07% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                     | 1 | \$248,000.00   | 0.07% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 2 | \$833,357.96   | 0.24% | 0 |
|  | LIBERTY BANK  | 1 | \$231,642.79   | 0.07% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$195,600.00   | 0.06% | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$204,800.00   | 0.06% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$264,000.00   | 0.08% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 8 | \$2,482,668.38 | 0.72% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$183,000.00   | 0.05% | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1 | \$220,000.00   | 0.06% | 0 |
|  | LYC MORTGAGE, LLC   | 1 | \$399,000.00   | 0.11% | 0 |
|  | M/I FINANCIAL CORP.   | 5 | \$1,339,800.00 | 0.39% | 0 |
|  | MAGNA BANK  | 1 | \$265,000.00   | 0.08% | 0 |
|  | MAINSTREET CREDIT UNION   | 1 | \$223,100.00   | 0.06% | 0 |
|  | MARINE BANK   | 1 | \$220,000.00   | 0.06% | 0 |
|  | MARQUETTE BANK  | 1 | \$256,000.00   | 0.07% | 0 |
|  | MAVERICK FUNDING CORP.  | 1 | \$624,000.00   | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$529,557.57   | 0.15% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$308,000.00   | 0.09% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$722,812.93   | 0.21% | 0 |
|  | MERIDIAN BANK   | 1 | \$403,000.00   | 0.12% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 4 | \$1,282,100.00 | 0.37% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$199,500.00   | 0.06% | 0 |
|  | METRO BANK  | 2 | \$381,500.00   | 0.11% | 0 |
|  | METRO CREDIT UNION  | 1 | \$188,300.00   | 0.05% | 0 |
|  | METRO EMPLOYEES CREDIT UNION  | 1 | \$216,787.28   | 0.06% | 0 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$263,000.00   | 0.08% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$217,000.00   | 0.06% | 0 |
|  | MIDSOUTH BANK   | 1 | \$237,548.69   | 0.07% | 0 |
|  | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$221,500.00   | 0.06% | 0 |
|  | MIDTOWN BANK & TRUST COMPANY  | 1 | \$191,250.00   | 0.06% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA   | 2 | \$528,000.00   | 0.15% | 0 |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$230,000.00   | 0.07% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                            | 1 | \$272,779.36   | 0.08% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1 | \$192,000.00   | 0.06% | 0 |
|  | MLD MORTGAGE, INC.  | 1 | \$392,000.00   | 0.11% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.   | 1 | \$247,000.00   | 0.07% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 2 | \$412,400.00   | 0.12% | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC   | 1 | \$350,958.80   | 0.1%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$372,800.00   | 0.11% | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$218,662.81   | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NATIONAL BANK OF MIDDLEBURY  | 1  | \$417,000.00   | 0.12% | 0 |
|  | NATIONWIDE BANK  | 4  | \$976,500.00   | 0.28% | 0 |
|  | NETWORK FUNDING, L.P.  | 6  | \$1,781,041.00 | 0.51% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$242,000.00   | 0.07% | 0 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$534,350.00   | 0.15% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK   | 1  | \$250,000.00   | 0.07% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 4  | \$1,200,000.00 | 0.35% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$417,000.00   | 0.12% | 0 |
|  | NUVISION FCU   | 1  | \$311,000.00   | 0.09% | 0 |
|  | O A MORTGAGE SERVICES  | 3  | \$1,053,500.00 | 0.3%  | 0 |
|  | OPES ADVISORS, INC.  | 5  | \$1,862,725.00 | 0.54% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 4  | \$1,354,500.00 | 0.39% | 0 |
|  | ORRSTOWN BANK  | 1  | \$300,000.00   | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$298,500.00   | 0.09% | 0 |
|  | PARKSIDE LENDING, LLC  | 17 | \$6,365,850.00 | 1.83% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 4  | \$1,368,458.24 | 0.39% | 0 |
|  | PATELCO CREDIT UNION   | 6  | \$1,847,896.25 | 0.53% | 0 |
|  | PAWTUCKET CREDIT UNION   | 2  | \$523,250.00   | 0.15% | 0 |
|  | PENTAGON FEDERAL C. U.   | 11 | \$3,928,320.83 | 1.13% | 0 |
|  | PEOPLES BANK OF BEDFORD COUNTY   | 1  | \$183,750.00   | 0.05% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$470,800.00   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 15 | \$4,939,000.00 | 1.42% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION   | 1  | \$404,000.00   | 0.12% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$200,000.00   | 0.06% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN<br>ILLINOIS CORPORATION                                     | 2  | \$538,000.00   | 0.15% | 0 |
|  | PLATINUM MORTGAGE, INC.  | 1  | \$265,000.00   | 0.08% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$340,400.00   | 0.1%  | 0 |
|  | PLAZA HOME MORTGAGE  | 1  | \$417,000.00   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$817,000.00   | 0.24% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$770,000.00   | 0.22% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 9  | \$2,809,000.00 | 0.81% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$429,250.00   | 0.12% | 0 |
|  | POLONIA BANK   | 1  | \$330,000.00   | 0.1%  | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$250,000.00   | 0.07% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2  | \$519,200.00   | 0.15% | 0 |
|  | PREMIER ATLANTA MORTGAGE COMPA   | 1  | \$254,403.26   | 0.07% | 0 |
|  | PREMIER BANK, AN IOWA BANKING<br>CORPORATION   | 1  | \$194,000.00   | 0.06% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$323,055.00   | 0.09% | 0 |
|  | PROGRESSIVE BANK   | 1  | \$254,807.08   | 0.07% | 0 |
|  | PROVIDENT CREDIT UNION   | 6  | \$1,450,825.00 | 0.42% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PURDUE FEDERAL CU   | 2  | \$417,650.00   | 0.12% | 0 |
|  | R BANK  | 2  | \$606,258.63   | 0.17% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)       | 1  | \$290,500.00   | 0.08% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$384,000.00   | 0.11% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$325,000.00   | 0.09% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$334,800.00   | 0.1%  | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$235,900.00   | 0.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 12 | \$3,376,819.00 | 0.97% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 8  | \$2,392,430.00 | 0.69% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$243,191.00   | 0.07% | 0 |
|  | RED RIVER BANK  | 2  | \$467,002.32   | 0.13% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$256,000.00   | 0.07% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$342,500.00   | 0.1%  | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$175,510.00   | 0.05% | 0 |
|  | RENASANT BANK   | 1  | \$175,750.00   | 0.05% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$192,500.00   | 0.06% | 0 |
|  | ROLLSTONE BANK & TRUST  | 2  | \$746,450.00   | 0.22% | 0 |
|  | ROUNDBANK   | 1  | \$319,200.00   | 0.09% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 21 | \$6,128,714.00 | 1.77% | 0 |
|  | ROYAL CREDIT UNION  | 2  | \$447,850.00   | 0.13% | 0 |
|  | RSI BANK ITS SUCCESSORS AND/OR ASSIGNS  | 1  | \$220,000.00   | 0.06% | 0 |
|  | RSNB BANK, A CORPORATION (CFL # 83-0142859)   | 1  | \$235,000.00   | 0.07% | 0 |
|  | RTP FEDERAL CREDIT UNION  | 1  | \$177,650.00   | 0.05% | 0 |
|  | RUSHMORE  | 2  | \$747,450.00   | 0.22% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC   | 1  | \$283,553.04   | 0.08% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1  | \$251,500.00   | 0.07% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$222,000.00   | 0.06% | 0 |
|  | SALAL CREDIT UNION  | 1  | \$365,000.00   | 0.11% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 4  | \$1,122,120.73 | 0.32% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 3  | \$1,328,000.00 | 0.38% | 0 |
|  | SANBORN CORPORATION   | 1  | \$414,000.00   | 0.12% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 2  | \$621,000.00   | 0.18% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$212,000.00   | 0.06% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 5  | \$1,665,641.47 | 0.48% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$262,000.00   | 0.08% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 2  | \$573,100.00   | 0.17% | 0 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$287,556.57   | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$178,750.00   | 0.05% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$386,000.00   | 0.11% | 0 |
|  | SEVERN SAVINGS BANK   | 1  | \$190,900.00   | 0.05% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SHEA MORTGAGE INC.   | 1  | \$175,800.00    | 0.05% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 41 | \$12,763,221.05 | 3.68% | 0 |
|  | SIUSLAW BANK   | 1  | \$274,500.00    | 0.08% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$339,000.00    | 0.1%  | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$256,000.00    | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A.   | 21 | \$6,428,410.09  | 1.85% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$192,750.00    | 0.06% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 2  | \$498,750.00    | 0.14% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$467,000.00    | 0.13% | 0 |
|  | STATE BANK OF WATERLOO   | 1  | \$191,600.00    | 0.06% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC   | 2  | \$507,000.00    | 0.15% | 0 |
|  | STATE STREET BANK  | 1  | \$232,000.00    | 0.07% | 0 |
|  | STEARNS LENDING INC.   | 58 | \$18,673,444.90 | 5.38% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                 | 12 | \$3,376,630.00  | 0.97% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$195,500.00    | 0.06% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$793,150.00    | 0.23% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 3  | \$943,500.00    | 0.27% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$562,500.00    | 0.16% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$493,750.00    | 0.14% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$371,436.00    | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF TALLADEGA   | 1  | \$200,000.00    | 0.06% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$222,700.00    | 0.06% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$230,000.00    | 0.07% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$224,000.00    | 0.06% | 0 |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$229,000.00    | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                    | 1  | \$177,800.00    | 0.05% | 0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$243,000.00    | 0.07% | 0 |
|  | THE PARK BANK  | 2  | \$477,200.00    | 0.14% | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE  | 1  | \$205,437.52    | 0.06% | 0 |
|  | THINK MUTUAL BANK  | 4  | \$935,000.00    | 0.27% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$380,000.00    | 0.11% | 0 |
|  | TOTALBANK  | 1  | \$417,000.00    | 0.12% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$1,015,500.00  | 0.29% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 2  | \$700,500.00    | 0.2%  | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$417,000.00    | 0.12% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$337,250.00    | 0.1%  | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$197,600.00    | 0.06% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4  | \$811,692.00    | 0.23% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 12           | \$3,076,951.12          | 0.89%       | 0        |
|              | UNITED BANK & TRUST  | 2            | \$609,000.00            | 0.18%       | 0        |
|              | UNITED BANK OF UNION   | 1            | \$177,000.00            | 0.05%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 15           | \$4,004,858.00          | 1.15%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1            | \$349,600.00            | 0.1%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2            | \$465,000.00            | 0.13%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1            | \$240,000.00            | 0.07%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1            | \$266,000.00            | 0.08%       | 0        |
|              | VALLEY NATIONAL BANK   | 13           | \$3,448,308.41          | 0.99%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3            | \$825,150.00            | 0.24%       | 0        |
|              | VENTURE BANK   | 1            | \$416,000.00            | 0.12%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 2            | \$452,700.00            | 0.13%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1            | \$194,000.00            | 0.06%       | 0        |
|              | VILLAGE MORTGAGE   | 1            | \$209,166.00            | 0.06%       | 0        |
|              | VYSTAR CREDIT UNION  | 1            | \$231,500.00            | 0.07%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10           | \$2,803,825.00          | 0.81%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$284,000.00            | 0.08%       | 0        |
|              | WALLICK AND VOLK, INC  | 1            | \$367,500.00            | 0.11%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2            | \$453,700.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$212,500.00            | 0.06%       | 0        |
|              | WEBSTER BANK, N.A.   | 1            | \$304,519.99            | 0.09%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$779,400.00            | 0.22%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$461,890.15            | 0.13%       | 0        |
|              | WESTERRA CREDIT UNION  | 1            | \$200,000.00            | 0.06%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$493,920.00            | 0.14%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1            | \$177,500.00            | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.  | 3            | \$1,039,000.00          | 0.3%        | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 2            | \$474,500.00            | 0.22%       | 0        |
| <b>Total</b> |  | <b>1,191</b> | <b>\$347,116,613.66</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31417GZH2    | ABBEVILLE BUILDING & LOAN  | 1            | \$240,000.00            | 0.07%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 2            | \$478,900.00            | 0.14%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2            | \$517,500.00            | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 11           | \$3,275,231.00          | 0.93%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$202,500.00            | 0.06%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1            | \$200,000.00            | 0.06%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$177,000.00            | 0.05%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.   | 3            | \$1,121,500.00          | 0.32%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4            | \$925,817.45            | 0.26%       | 0        |
|              | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE                                   | 1            | \$181,600.00            | 0.05%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2            | \$593,000.00            | 0.17%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ALPINE BANK & TRUST CO.                                   | 1  | \$222,500.00   | 0.06% | 0 |
| ALTRA FEDERAL CREDIT UNION                                | 3  | \$604,500.00   | 0.17% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C.                            | 1  | \$178,600.00   | 0.05% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 5  | \$1,136,305.00 | 0.32% | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$260,000.00   | 0.07% | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION                       | 1  | \$185,600.00   | 0.05% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                             | 3  | \$619,750.00   | 0.18% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 4  | \$1,056,750.00 | 0.3%  | 0 |
| AMERICAN NATIONAL BANK                                    | 2  | \$484,250.00   | 0.14% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 6  | \$1,939,100.00 | 0.55% | 0 |
| AMERICAN PACIFIC MTG CORP                                 | 1  | \$288,000.00   | 0.08% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$261,000.00   | 0.07% | 0 |
| AMERIPRO FUNDING, INC                                     | 3  | \$722,544.00   | 0.21% | 0 |
| ANCHORBANK, FSB   | 1  | \$230,000.00   | 0.07% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$909,023.00   | 0.26% | 0 |
| ASPIRE FINANCIAL, INC.                                    | 1  | \$311,871.00   | 0.09% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 11 | \$2,722,650.00 | 0.77% | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$350,000.00   | 0.1%  | 0 |
| AUBURNBANK  | 1  | \$203,000.00   | 0.06% | 0 |
| AURORA FINANCIAL GROUP, INC.                              | 1  | \$256,000.00   | 0.07% | 0 |
| BANCORPSOUTH BANK   | 4  | \$1,110,924.00 | 0.32% | 0 |
| BANK FORWARD  | 1  | \$223,250.00   | 0.06% | 0 |
| BANK MUTUAL   | 1  | \$376,000.00   | 0.11% | 0 |
| BANK OF ABBEVILLE & TRUST CO.                             | 1  | \$219,500.00   | 0.06% | 0 |
| BANK OF BRENHAM   | 1  | \$195,000.00   | 0.06% | 0 |
| BANK OF HAWAII  | 5  | \$1,698,000.00 | 0.48% | 0 |
| BANK OF LANCASTER   | 1  | \$400,000.00   | 0.11% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 3  | \$869,814.56   | 0.25% | 0 |
| BANK OF NORTH CAROLINA                                    | 1  | \$215,567.59   | 0.06% | 0 |
| BANK OF SULLIVAN  | 1  | \$185,250.00   | 0.05% | 0 |
| BANK OF THE CASCADES                                      | 2  | \$577,436.68   | 0.16% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 3  | \$602,886.59   | 0.17% | 0 |
| BANK OF WASHINGTON  | 1  | \$224,820.00   | 0.06% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2  | \$1,125,000.00 | 0.32% | 0 |
| BAXTER CREDIT UNION                                       | 7  | \$1,869,250.00 | 0.53% | 0 |
| BAY FEDERAL CREDIT UNION                                  | 5  | \$1,371,380.68 | 0.39% | 0 |
| BAYCOAST BANK   | 2  | \$490,565.64   | 0.14% | 0 |
| BELL STATE BANK & TRUST                                   | 9  | \$2,324,250.00 | 0.66% | 0 |
| BELLCO CREDIT UNION                                       | 3  | \$635,800.00   | 0.18% | 0 |
| BETTER BANKS  | 1  | \$216,125.00   | 0.06% | 0 |
| BFG FEDERAL CREDIT UNION                                  | 1  | \$241,875.00   | 0.07% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                          | 1  | \$204,000.00   | 0.06% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| BLUE HILLS BANK  | 1  | \$250,000.00    | 0.07% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$225,000.00    | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 11 | \$2,922,040.64  | 0.83% | 0 |
| BOONE COUNTY NATIONAL BANK                                       | 1  | \$215,200.00    | 0.06% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$417,000.00    | 0.12% | 0 |
| BROADWAY BANK  | 1  | \$199,600.00    | 0.06% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 6  | \$1,939,800.00  | 0.55% | 0 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$197,500.00    | 0.06% | 0 |
| CAPITOL BANK   | 2  | \$515,000.00    | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 6  | \$1,910,900.00  | 0.54% | 0 |
| CARROLLTON BANK  | 1  | \$260,000.00    | 0.07% | 0 |
| CASHCALL, INC.   | 48 | \$20,291,200.00 | 5.77% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$926,431.79    | 0.26% | 0 |
| CENTENNIAL LENDING, LLC  | 1  | \$191,500.00    | 0.05% | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$208,000.00    | 0.06% | 0 |
| CENTRAL ONE FCU  | 1  | \$320,000.00    | 0.09% | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$504,000.00    | 0.14% | 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$509,200.00    | 0.14% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$240,560.00    | 0.07% | 0 |
| CENTURY LENDING COMPANY  | 3  | \$834,480.00    | 0.24% | 0 |
| CHARLES RIVER BANK   | 1  | \$200,000.00    | 0.06% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$358,150.00    | 0.1%  | 0 |
| CITADEL FEDERAL CREDIT UNION                                     | 2  | \$359,100.00    | 0.1%  | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1  | \$201,282.73    | 0.06% | 0 |
| CITIZENS NATL HENDERSON  | 1  | \$309,522.70    | 0.09% | 0 |
| CLINTON SAVINGS BANK   | 1  | \$271,500.00    | 0.08% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 12 | \$3,679,900.00  | 1.05% | 0 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$299,527.87    | 0.09% | 0 |
| COBALT MORTGAGE, INC.  | 16 | \$4,927,713.00  | 1.4%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$1,051,110.00  | 0.3%  | 0 |
| COLORADO CREDIT UNION  | 1  | \$183,500.00    | 0.05% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$264,500.00    | 0.08% | 0 |
| COMMERCE MORTGAGE  | 2  | \$546,800.00    | 0.16% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$207,672.66    | 0.06% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2  | \$454,800.00    | 0.13% | 0 |
| CORNERSTONE COMMUNITY BANK                                       | 1  | \$190,000.00    | 0.05% | 0 |
| CORNERSTONE HOME LENDING, INC.                                   | 1  | \$316,800.00    | 0.09% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$417,000.00    | 0.12% | 0 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$304,400.00    | 0.09% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$416,000.00    | 0.12% | 0 |
| CREDIT UNION OF TEXAS  | 1  | \$290,659.92    | 0.08% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$337,163.00    | 0.1%  | 0 |
| CROSSLINE CAPITAL INC.   | 1  | \$300,000.00    | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                   | 1  | \$177,000.00   | 0.05% | 0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$728,000.00   | 0.21% | 0 |
|  | DELTA COMMUNITY CREDIT UNION  | 1  | \$192,500.00   | 0.05% | 0 |
|  | DENMARK STATE BANK  | 1  | \$233,600.00   | 0.07% | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$240,000.00   | 0.07% | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$185,250.00   | 0.05% | 0 |
|  | DIME BANK   | 1  | \$206,100.00   | 0.06% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                     | 4  | \$1,041,470.09 | 0.3%  | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                    | 1  | \$215,200.00   | 0.06% | 0 |
|  | EASTWOOD BANK   | 1  | \$184,000.00   | 0.05% | 0 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$776,000.00   | 0.22% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$332,800.00   | 0.09% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 2  | \$537,050.00   | 0.15% | 0 |
|  | ENVOY MORTGAGE, LTD.  | 3  | \$1,265,456.13 | 0.36% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                             | 2  | \$535,920.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                            | 2  | \$427,500.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA ATIMA               | 1  | \$408,000.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                            | 2  | \$612,100.00   | 0.17% | 0 |
|  | EXCEL MORTGAGE SERVICING , INC  | 1  | \$289,000.00   | 0.08% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 4  | \$1,278,100.00 | 0.36% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 3  | \$729,999.00   | 0.21% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1  | \$200,467.77   | 0.06% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 13 | \$3,210,390.00 | 0.91% | 0 |
|  | FARMERS STATE BANK  | 1  | \$194,750.00   | 0.06% | 0 |
|  | FARMERS STATE BANK OF WAUPACA   | 1  | \$199,500.00   | 0.06% | 0 |
|  | FARMINGTON BANK   | 2  | \$529,596.60   | 0.15% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$175,729.02   | 0.05% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$278,570.43   | 0.08% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK   | 1  | \$368,000.00   | 0.1%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 8  | \$2,192,119.29 | 0.62% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK  | 1  | \$274,500.00   | 0.08% | 0 |
|  | FIDELITY MORTGAGE SERVICES  | 1  | \$227,430.00   | 0.06% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                       | 2  | \$531,000.00   | 0.15% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1  | \$181,700.00   | 0.05% | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                                    | 1  | \$221,059.11   | 0.06% | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$210,000.00   | 0.06% | 0 |
|  | FIRST BANK & TRUST  | 1  | \$196,000.00   | 0.06% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 2  | \$613,600.00   | 0.17% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                     | 1  | \$225,920.00   | 0.06% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 8  | \$3,137,900.00 | 0.89% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                     | 6  | \$1,389,000.00 | 0.4%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                    | 2  | \$525,654.17   | 0.15% | 0 |
|  | FIRST COMMERCIAL BANK                                | 1  | \$243,750.00   | 0.07% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2  | \$480,598.15   | 0.14% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2  | \$621,000.00   | 0.18% | 0 |
|  | FIRST COMMUNITY STATE BANK                           | 1  | \$294,400.00   | 0.08% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 3  | \$855,836.00   | 0.24% | 0 |
|  | FIRST FEDERAL BANK                                   | 4  | \$1,009,959.06 | 0.29% | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                      | 1  | \$194,400.00   | 0.06% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$204,250.00   | 0.06% | 0 |
|  | FIRST FEDERAL BANK, FSB                              | 1  | \$185,600.00   | 0.05% | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 1  | \$180,000.00   | 0.05% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1  | \$251,603.41   | 0.07% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$287,000.00   | 0.08% | 0 |
|  | FIRST HAWAIIAN BANK                                  | 3  | \$669,420.67   | 0.19% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$185,807.12   | 0.05% | 0 |
|  | FIRST INTERSTATE BANK                                | 10 | \$2,494,074.40 | 0.71% | 0 |
|  | FIRST MINNESOTA BANK                                 | 1  | \$284,000.00   | 0.08% | 0 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1  | \$324,971.00   | 0.09% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$347,120.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3  | \$824,551.00   | 0.23% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$871,956.00   | 0.25% | 0 |
|  | FIRST NAITIONAL BANK MIDWEST                         | 1  | \$308,000.00   | 0.09% | 0 |
|  | FIRST NATIONAL BANK                                  | 1  | \$227,520.00   | 0.06% | 0 |
|  | FIRST NATIONAL BANK ALASKA                           | 3  | \$989,962.62   | 0.28% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$630,100.00   | 0.18% | 0 |
|  | FIRST NIAGARA BANK, N.A.                             | 1  | \$276,000.00   | 0.08% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC                         | 1  | \$350,000.00   | 0.1%  | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                     | 1  | \$189,986.25   | 0.05% | 0 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$266,250.68   | 0.08% | 0 |
|  | FIRST SOUTHERN BANK                                  | 1  | \$217,600.00   | 0.06% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 10 | \$3,127,500.00 | 0.89% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 6  | \$1,500,920.00 | 0.43% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 4  | \$1,193,584.28 | 0.34% | 0 |
|  | FIRSTLINE MORTGAGE INC.                              | 1  | \$288,000.00   | 0.08% | 0 |
|  | FIRSTMERIT BANK, N.A.                                | 1  | \$247,500.00   | 0.07% | 0 |
|  | FIRSTTRUST BANK                                      | 2  | \$621,000.00   | 0.18% | 0 |
|  | FORUM CREDIT UNION                                   | 1  | \$217,550.00   | 0.06% | 0 |
|  | FRANSEN BANK & TRUST                                 | 1  | \$264,000.00   | 0.08% | 0 |
|  | FREMONT BANK   | 14 | \$4,737,206.50 | 1.35% | 0 |
|  | FRONTIER BANK  | 1  | \$325,000.00   | 0.09% | 0 |
|  | FULTON BANK, N.A.                                    | 5  | \$1,306,299.76 | 0.37% | 0 |
|  | GALENA STATE BANK AND TRUST COMPANY                  | 1  | \$175,400.00   | 0.05% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GATEWAY MORTGAGE GROUP LLC                                  | 2  | \$485,000.00   | 0.14% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 2  | \$421,800.00   | 0.12% | 0 |
|  | GEO CORP INC  | 1  | \$308,000.00   | 0.09% | 0 |
|  | GEORGETOWN BANK   | 2  | \$405,000.00   | 0.12% | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                  | 1  | \$202,700.00   | 0.06% | 0 |
|  | GMFS LLC  | 1  | \$239,850.00   | 0.07% | 0 |
|  | GRAND BANK NA   | 3  | \$993,000.00   | 0.28% | 0 |
|  | GREAT LAKES CREDIT UNION                                    | 1  | \$274,000.00   | 0.08% | 0 |
|  | GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION      | 1  | \$307,000.00   | 0.09% | 0 |
|  | GREAT WESTERN BANK  | 2  | \$557,202.00   | 0.16% | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                            | 1  | \$240,000.00   | 0.07% | 0 |
|  | GREENLIGHT FINANCIAL SERVICES                               | 18 | \$5,018,400.00 | 1.43% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$231,535.62   | 0.07% | 0 |
|  | GTE FEDERAL CREDIT UNION                                    | 1  | \$220,000.00   | 0.06% | 0 |
|  | GUARANTY TRUST COMPANY                                      | 1  | \$264,000.00   | 0.08% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1  | \$396,000.00   | 0.11% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 10 | \$3,175,273.15 | 0.9%  | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$184,171.95   | 0.05% | 0 |
|  | HAMPDEN BANK  | 1  | \$214,000.00   | 0.06% | 0 |
|  | HARBORONE CREDIT UNION                                      | 1  | \$184,000.00   | 0.05% | 0 |
|  | HAWAII NATIONAL BANK  | 1  | \$300,000.00   | 0.09% | 0 |
|  | HEARTLAND BANK  | 1  | \$286,000.00   | 0.08% | 0 |
|  | HEARTLAND CREDIT UNION                                      | 1  | \$236,236.51   | 0.07% | 0 |
|  | HICKORY POINT BANK & TRUST                                  | 1  | \$395,700.93   | 0.11% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2  | \$376,350.00   | 0.11% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                  | 1  | \$250,750.00   | 0.07% | 0 |
|  | HOLYOKE CREDIT UNION  | 1  | \$270,000.00   | 0.08% | 0 |
|  | HOME BANK   | 1  | \$284,000.00   | 0.08% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$200,000.00   | 0.06% | 0 |
|  | HOMESTEAD FUNDING CORP.                                     | 1  | \$360,360.50   | 0.1%  | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$233,500.00   | 0.07% | 0 |
|  | HONOLULU HOMELOANS, INC.                                    | 1  | \$197,000.00   | 0.06% | 0 |
|  | HOOSAC BANK   | 1  | \$368,759.24   | 0.1%  | 0 |
|  | HORIZON BANK N A  | 2  | \$412,000.00   | 0.12% | 0 |
|  | HUTCHINSON CREDIT UNION                                     | 1  | \$213,600.00   | 0.06% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$486,800.00   | 0.14% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2  | \$447,000.00   | 0.13% | 0 |
|  | IMORTGAGE.COM, INC.   | 11 | \$3,266,715.00 | 0.93% | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                | 1  | \$400,000.00   | 0.11% | 0 |
|  | INTERBANK   | 1  | \$205,000.00   | 0.06% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$284,000.00   | 0.08% | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 3  | \$1,304,500.00 | 0.37% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| IOWA STATE SAVINGS BANK                                | 1  | \$213,750.00   | 0.06% | 0 |
| JEANNE D'ARC CREDIT UNION                              | 1  | \$232,500.00   | 0.07% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 2  | \$518,082.00   | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 2  | \$723,199.74   | 0.21% | 0 |
| KELLEY MORTGAGE, LLC                                   | 1  | \$230,000.00   | 0.07% | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$416,357.96   | 0.12% | 0 |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$389,000.00   | 0.11% | 0 |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$199,500.00   | 0.06% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 23 | \$9,666,380.00 | 2.75% | 0 |
| LANDMARK CREDIT UNION                                  | 10 | \$2,092,274.97 | 0.6%  | 0 |
| LEADER BANK, N.A.                                      | 9  | \$2,791,345.00 | 0.79% | 0 |
| LEADER MORTGAGE COMPANY, INC.                          | 1  | \$225,000.00   | 0.06% | 0 |
| LEADERONE FINANCIAL CORPORAITON                        | 1  | \$180,000.00   | 0.05% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2  | \$758,815.73   | 0.22% | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 2  | \$595,250.00   | 0.17% | 0 |
| LIBERTY BANK OF ARKANSAS                               | 1  | \$278,260.00   | 0.08% | 0 |
| LIBERTY NATIONAL BANK                                  | 1  | \$180,000.00   | 0.05% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 7  | \$2,089,197.92 | 0.59% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$403,335.94   | 0.11% | 0 |
| LINCOLN SAVINGS BANK                                   | 3  | \$812,886.86   | 0.23% | 0 |
| LINN AREA CREDIT UNION                                 | 1  | \$176,500.00   | 0.05% | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 8  | \$2,646,312.28 | 0.75% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$295,200.00   | 0.08% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE           | 1  | \$361,829.66   | 0.1%  | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1  | \$389,500.00   | 0.11% | 0 |
| M/I FINANCIAL CORP.                                    | 5  | \$1,355,150.00 | 0.39% | 0 |
| MACKINAC SAVINGS BANK, FSB                             | 1  | \$261,600.00   | 0.07% | 0 |
| MAGNA BANK   | 1  | \$327,750.00   | 0.09% | 0 |
| MARQUETTE BANK   | 1  | \$188,000.00   | 0.05% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION               | 1  | \$286,000.00   | 0.08% | 0 |
| MAVERICK FUNDING CORP.                                 | 1  | \$225,600.00   | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP                                | 1  | \$357,120.00   | 0.1%  | 0 |
| MEMBER HOME LOAN, LLC                                  | 1  | \$185,250.00   | 0.05% | 0 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 4  | \$1,006,400.00 | 0.29% | 0 |
| MERIDIAN BANK  | 2  | \$585,524.80   | 0.17% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$544,000.00   | 0.15% | 0 |
| METRO BANK   | 1  | \$264,000.00   | 0.08% | 0 |
| METRO CREDIT UNION                                     | 1  | \$175,000.00   | 0.05% | 0 |
| MICHIGAN MUTUAL, INC.                                  | 1  | \$336,496.00   | 0.1%  | 0 |
| MID AMERICA MORTGAGE                                   | 1  | \$191,820.00   | 0.05% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$209,000.00   | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MID-WISCONSIN BANK, A CORPORATION                                | 1  | \$245,137.00   | 0.07% | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$305,000.00   | 0.09% | 0 |
|  | MIDWEST COMMUNITY BANK   | 2  | \$403,700.00   | 0.11% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$869,415.08   | 0.25% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 3  | \$666,600.00   | 0.19% | 0 |
|  | MLD MORTGAGE, INC.   | 1  | \$249,706.40   | 0.07% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$232,000.00   | 0.07% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$212,000.00   | 0.06% | 0 |
|  | MT MCKINLEY BANK, MUTUAL SAVINGS BANK                            | 1  | \$285,600.00   | 0.08% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1  | \$367,000.00   | 0.1%  | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$249,000.00   | 0.07% | 0 |
|  | NETWORK FUNDING, L.P.  | 4  | \$1,232,028.00 | 0.35% | 0 |
|  | NETWOK FUNDING LP  | 1  | \$210,000.00   | 0.06% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$180,000.00   | 0.05% | 0 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$605,500.00   | 0.17% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                                     | 1  | \$176,000.00   | 0.05% | 0 |
|  | NORTHMARK BANK   | 1  | \$249,631.69   | 0.07% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 5  | \$1,435,662.23 | 0.41% | 0 |
|  | NORTHWESTERN MORTGAGE CO.  | 1  | \$234,035.00   | 0.07% | 0 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$356,000.00   | 0.1%  | 0 |
|  | NUMERICA CREDIT UNION  | 1  | \$242,600.00   | 0.07% | 0 |
|  | NUVISION FCU   | 1  | \$315,000.00   | 0.09% | 0 |
|  | O A MORTGAGE SERVICES  | 4  | \$1,804,000.00 | 0.51% | 0 |
|  | OCEANFIRST BANK  | 1  | \$262,000.00   | 0.07% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1  | \$244,000.00   | 0.07% | 0 |
|  | ON Q FINANCIAL, INC.   | 2  | \$777,000.00   | 0.22% | 0 |
|  | OPES ADVISORS, INC.  | 2  | \$998,500.00   | 0.28% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 3  | \$807,500.00   | 0.23% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$285,000.00   | 0.08% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK           | 1  | \$354,441.31   | 0.1%  | 0 |
|  | PANHANDLE STATE BANK   | 1  | \$196,740.00   | 0.06% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                   | 1  | \$188,000.00   | 0.05% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1  | \$197,000.00   | 0.06% | 0 |
|  | PARKSIDE LENDING, LLC  | 16 | \$5,769,400.00 | 1.64% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 2  | \$703,350.00   | 0.2%  | 0 |
|  | PATELCO CREDIT UNION   | 3  | \$783,888.00   | 0.22% | 0 |
|  | PENTAGON FEDERAL C. U.   | 18 | \$4,357,911.85 | 1.24% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                   | 2  | \$510,055.03   | 0.15% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                              | 2  | \$532,500.00   | 0.15% | 0 |
|  | PINNACLE BANK- WYOMING, A WYOMING CORPORATION                    | 1  | \$184,000.00   | 0.05% | 0 |
|  |  | 10 | \$2,809,700.00 | 0.8%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              |    |                |       |   |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$751,000.00   | 0.21% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1  | \$395,376.78   | 0.11% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$221,800.00   | 0.06% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1  | \$228,000.00   | 0.06% | 0 |
|  | PLAZA HOEM MORTGAGE  | 1  | \$250,000.00   | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE  | 3  | \$869,886.13   | 0.25% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 4  | \$983,176.00   | 0.28% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$833,000.00   | 0.24% | 0 |
|  | PMAC LENDING SERVICES, INC.  | 13 | \$3,695,300.00 | 1.05% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$198,800.00   | 0.06% | 0 |
|  | POLONIA BANK   | 1  | \$219,200.00   | 0.06% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$194,250.00   | 0.06% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$197,400.00   | 0.06% | 0 |
|  | PREMIER AMERICA CREDIT UNION   | 1  | \$279,568.89   | 0.08% | 0 |
|  | PRIMEBANK  | 1  | \$240,000.00   | 0.07% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 4  | \$1,222,247.00 | 0.35% | 0 |
|  | PROVIDENT CREDIT UNION   | 4  | \$966,100.00   | 0.27% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$200,100.00   | 0.06% | 0 |
|  | R BANK   | 1  | \$174,718.52   | 0.05% | 0 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)            | 1  | \$525,000.00   | 0.15% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)      | 2  | \$511,000.00   | 0.15% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$224,866.00   | 0.06% | 0 |
|  | RANDOLPH-BROOKS FCU  | 1  | \$194,300.00   | 0.06% | 0 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$199,920.00   | 0.06% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 5  | \$1,742,838.00 | 0.5%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 7  | \$1,861,450.00 | 0.53% | 0 |
|  | RED RIVER BANK   | 2  | \$453,044.09   | 0.13% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$212,000.00   | 0.06% | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$269,800.00   | 0.08% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$769,737.00   | 0.22% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 4  | \$1,088,085.82 | 0.31% | 0 |
|  | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$191,000.00   | 0.05% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3  | \$1,157,500.00 | 0.33% | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$227,050.00   | 0.06% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$389,000.00   | 0.11% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ROUNDPOINT MORTGAGE COMPANY  | 20 | \$5,295,383.00  | 1.51% | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$518,589.69    | 0.15% | 0 |
|  | RUMSON-FAIR HAVEN BANK & TRUST                                     | 1  | \$239,243.48    | 0.07% | 0 |
|  | RUSHMORE   | 1  | \$400,000.00    | 0.11% | 0 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$426,250.00    | 0.12% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$459,000.00    | 0.13% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 4  | \$1,258,994.30  | 0.36% | 0 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                                | 1  | \$367,433.40    | 0.1%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 4  | \$1,146,000.00  | 0.33% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$220,000.00    | 0.06% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$400,000.00    | 0.11% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$356,000.00    | 0.1%  | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$312,159.00    | 0.09% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,546,655.38  | 0.44% | 0 |
|  | SEAMEN'S BANK  | 1  | \$200,000.00    | 0.06% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$352,000.00    | 0.1%  | 0 |
|  | SECURITY STATE BANK  | 2  | \$625,000.00    | 0.18% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$365,823.37    | 0.1%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$540,403.00    | 0.15% | 0 |
|  | SELECT BANK  | 1  | \$185,000.00    | 0.05% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 2  | \$504,000.00    | 0.14% | 0 |
|  | SHEA MORTGAGE INC.   | 2  | \$531,553.00    | 0.15% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$175,000.00    | 0.05% | 0 |
|  | SHELL LAKE STATE BANK  | 1  | \$187,000.00    | 0.05% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 2  | \$530,155.00    | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 35 | \$11,337,648.94 | 3.23% | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$347,400.00    | 0.1%  | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$337,981.00    | 0.1%  | 0 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$236,000.00    | 0.07% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$396,000.00    | 0.11% | 0 |
|  | SOVEREIGN BANK, N.A.   | 16 | \$5,079,809.57  | 1.45% | 0 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$218,662.81    | 0.06% | 0 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$179,420.15    | 0.05% | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$222,750.00    | 0.06% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$212,500.00    | 0.06% | 0 |
|  | STANFORD FCU   | 1  | \$284,500.00    | 0.08% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 3  | \$1,032,000.00  | 0.29% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 3  | \$689,900.00    | 0.2%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$279,000.00    | 0.08% | 0 |
|  | STEARNS LENDING INC.   | 76 | \$24,088,183.00 | 6.86% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$4,265,772.66  | 1.21% | 0 |
|  |  | 2  | \$591,400.00    | 0.17% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK           |    |                |       |   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$232,200.00   | 0.07% | 0 |
|  | SUMMIT CREDIT UNION  | 5  | \$1,293,500.00 | 0.37% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$200,000.00   | 0.06% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$208,000.00   | 0.06% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,323,969.00 | 0.38% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$275,000.00   | 0.08% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$202,500.00   | 0.06% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 3  | \$778,000.00   | 0.22% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1  | \$241,000.00   | 0.07% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 2  | \$485,200.00   | 0.14% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1  | \$300,000.00   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$370,458.00   | 0.11% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$212,000.00   | 0.06% | 0 |
|  | THE PARK BANK  | 1  | \$255,000.00   | 0.07% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$331,900.00   | 0.09% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 6  | \$1,671,850.00 | 0.48% | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$229,000.00   | 0.07% | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$214,920.00   | 0.06% | 0 |
|  | TRAVERSE CITY STATE BANK   | 2  | \$444,225.00   | 0.13% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$185,000.00   | 0.05% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$300,200.00   | 0.09% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$204,000.00   | 0.06% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5  | \$1,258,236.00 | 0.36% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 7  | \$1,930,873.16 | 0.55% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$510,000.00   | 0.15% | 0 |
|  | UNITED WHOLESAL MORTGAGE   | 11 | \$3,543,366.75 | 1.01% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$714,000.00   | 0.2%  | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$496,300.00   | 0.14% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$288,000.00   | 0.08% | 0 |
|  | VALLEY BANK  | 1  | \$183,600.00   | 0.05% | 0 |
|  | VALLEY NATIONAL BANK   | 10 | \$2,387,307.14 | 0.68% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$416,540.00   | 0.12% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$297,900.00   | 0.08% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$218,400.00   | 0.06% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$4,308,250.00 | 1.23% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$529,000.00   | 0.15% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 5  | \$1,191,534.00 | 0.34% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$649,800.00   | 0.18% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WEBSTER BANK, N.A.  | 4            | \$1,192,866.43          | 0.34%       | 0        |
|              | WEOKIE CREDIT UNION   | 1            | \$201,083.04            | 0.06%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1            | \$232,641.25            | 0.07%       | 0        |
|              | WESLEND FINANCIAL CORP.   | 1            | \$288,500.00            | 0.08%       | 0        |
|              | WEST GATE BANK  | 1            | \$252,800.00            | 0.07%       | 0        |
|              | WESTERN NATIONAL BANK   | 1            | \$199,000.00            | 0.06%       | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1            | \$222,000.00            | 0.06%       | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5            | \$1,960,950.00          | 0.56%       | 0        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$176,000.00            | 0.07%       | 0        |
| <b>Total</b> |   | <b>1,206</b> | <b>\$351,376,260.11</b> | <b>100%</b> | <b>0</b> |
| 31417GZJ8    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE                               | 1            | \$188,000.00            | 0.05%       | 0        |
|              | 1ST NAT'L BANK OF GRANT PARK  | 1            | \$216,000.00            | 0.06%       | 0        |
|              | 3RD FED BANK  | 2            | \$525,250.00            | 0.15%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 3            | \$642,500.00            | 0.18%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 2            | \$574,814.00            | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 8            | \$2,214,020.00          | 0.62%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2            | \$527,992.00            | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1            | \$254,000.00            | 0.07%       | 0        |
|              | AKT AMERICAN CAPITAL, INC.  | 2            | \$767,500.00            | 0.22%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2            | \$632,513.53            | 0.18%       | 0        |
|              | ALLIANCE BANK   | 2            | \$392,200.00            | 0.11%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$417,000.00            | 0.12%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1            | \$200,800.00            | 0.06%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 5            | \$1,147,420.00          | 0.32%       | 0        |
|              | AMERICA'S MORTGAGE, LLC   | 1            | \$417,000.00            | 0.12%       | 0        |
|              | AMERICAN BANK   | 2            | \$521,331.02            | 0.15%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1            | \$364,500.00            | 0.1%        | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1            | \$291,700.00            | 0.08%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2            | \$606,000.00            | 0.17%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1            | \$376,030.00            | 0.11%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 8            | \$2,110,050.00          | 0.59%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 3            | \$820,500.00            | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1            | \$200,000.00            | 0.06%       | 0        |
|              | AMERICASH   | 1            | \$293,250.00            | 0.08%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1            | \$191,200.00            | 0.05%       | 0        |
|              | AMERIPRO FUNDING, INC   | 3            | \$723,923.00            | 0.2%        | 0        |
|              | ANCHORBANK, FSB   | 1            | \$417,000.00            | 0.12%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                 | 1            | \$321,450.00            | 0.09%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1            | \$375,000.00            | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 4            | \$1,232,500.00          | 0.35%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1            | \$212,000.00            | 0.06%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 11           | \$3,074,806.53          | 0.86%       | 0        |



|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| AUBURNBANK   | 1  | \$281,000.00    | 0.08% | 0 |
| AURORA FINANCIAL GROUP, INC.                       | 2  | \$600,600.00    | 0.17% | 0 |
| BANCFIRST  | 2  | \$397,000.00    | 0.11% | 0 |
| BANCORPSOUTH BANK                                  | 5  | \$1,193,265.00  | 0.34% | 0 |
| BANK FIRST NATIONAL                                | 1  | \$417,000.00    | 0.12% | 0 |
| BANK MUTUAL  | 3  | \$843,687.63    | 0.24% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY                  | 1  | \$286,000.00    | 0.08% | 0 |
| BANK OF HAWAII                                     | 9  | \$4,706,250.00  | 1.32% | 0 |
| BANK OF SPRINGFIELD                                | 1  | \$177,000.00    | 0.05% | 0 |
| BANK OF THE CASCADES                               | 2  | \$616,920.00    | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,585,367.09  | 0.73% | 0 |
| BANK OF WASHINGTON                                 | 1  | \$204,180.00    | 0.06% | 0 |
| BANKERS TRUST COMPANY                              | 1  | \$309,000.00    | 0.09% | 0 |
| BANNER BANK  | 3  | \$964,200.00    | 0.27% | 0 |
| BAXTER CREDIT UNION                                | 4  | \$1,032,985.00  | 0.29% | 0 |
| BAY FEDERAL CREDIT UNION                           | 4  | \$1,680,075.84  | 0.47% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                      | 1  | \$400,000.00    | 0.11% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$280,000.00    | 0.08% | 0 |
| BLACKHAWK BANK                                     | 1  | \$228,000.00    | 0.06% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                     | 5  | \$1,117,041.67  | 0.31% | 0 |
| BOONE COUNTY NATIONAL BANK                         | 1  | \$265,000.00    | 0.07% | 0 |
| BOULDER VALLEY CU                                  | 1  | \$411,700.00    | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 7  | \$2,326,604.00  | 0.65% | 0 |
| BUCKS COUNTY BANK                                  | 1  | \$300,000.00    | 0.08% | 0 |
| BUSEY BANK,  | 1  | \$279,200.00    | 0.08% | 0 |
| CALIFORNIA CREDIT UNION                            | 1  | \$357,000.00    | 0.1%  | 0 |
| CAMBRIDGE SAVINGS BANK                             | 1  | \$417,000.00    | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 6  | \$1,775,000.00  | 0.5%  | 0 |
| CASHCALL, INC.                                     | 44 | \$19,506,700.00 | 5.49% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                       | 2  | \$409,050.00    | 0.12% | 0 |
| CENTRAL BANK - SIOUX CITY MORNINGSIDE              | 1  | \$256,000.00    | 0.07% | 0 |
| CENTRAL BANK ILLINOIS                              | 1  | \$212,000.00    | 0.06% | 0 |
| CENTRAL CREDIT UNION OF FLORIDA                    | 1  | \$239,630.48    | 0.07% | 0 |
| CENTRAL ONE FCU                                    | 1  | \$175,500.00    | 0.05% | 0 |
| CENTRAL PACIFIC BANK                               | 1  | \$355,000.00    | 0.1%  | 0 |
| CENTRAL PACIFIC HOMELOANS, INC.                    | 1  | \$464,000.00    | 0.13% | 0 |
| CENTRAL STATE BANK                                 | 1  | \$403,000.00    | 0.11% | 0 |
| CENTRAL TRUST BANK                                 | 1  | \$300,000.00    | 0.08% | 0 |
| CENTURY LENDING COMPANY                            | 6  | \$2,098,905.00  | 0.59% | 0 |
| CHERRY CREEK MORTGAGE CO., INC.                    | 2  | \$487,504.00    | 0.14% | 0 |
| CITIZENS BANK OF LAS CRUCES                        | 1  | \$198,550.00    | 0.06% | 0 |
| CITIZENS FIRST BANK                                | 1  | \$206,500.00    | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 3  | \$712,765.00    | 0.2%  | 0 |
| CITIZENS NATL HENDERSON                            | 1  | \$349,449.17    | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 15 | \$4,996,545.00 | 1.41% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$1,173,575.00 | 0.33% | 0 |
|  | COBALT MORTGAGE, INC.  | 18 | \$5,769,364.00 | 1.62% | 0 |
|  | COBALT MORTGAGEM, INC.   | 1  | \$304,000.00   | 0.09% | 0 |
|  | COLLINS STATE BANK   | 1  | \$226,000.00   | 0.06% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$367,826.20   | 0.1%  | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$262,000.00   | 0.07% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$190,000.00   | 0.05% | 0 |
|  | COMMUNITY TRUST BANK   | 2  | \$657,200.00   | 0.18% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$228,977.00   | 0.06% | 0 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 7  | \$2,113,790.00 | 0.59% | 0 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 4  | \$1,129,100.00 | 0.32% | 0 |
|  | CORTRUST MORTGAGE INC  | 1  | \$190,000.00   | 0.05% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$625,000.00   | 0.18% | 0 |
|  | CREDIT UNION OF COLORADO   | 2  | \$644,200.00   | 0.18% | 0 |
|  | CRESCENT CREDIT UNION  | 1  | \$260,000.00   | 0.07% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2  | \$538,041.00   | 0.15% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$389,700.00   | 0.11% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$380,000.00   | 0.11% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$178,000.00   | 0.05% | 0 |
|  | DEAN COOPERATIVE BANK  | 1  | \$301,500.00   | 0.08% | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 2  | \$499,000.00   | 0.14% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$333,600.00   | 0.09% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$207,750.00   | 0.06% | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 2  | \$434,330.25   | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$188,579.20   | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$306,832.79   | 0.09% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 3  | \$704,882.00   | 0.2%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$200,000.00   | 0.06% | 0 |
|  | E-CENTRAL CREDIT UNION   | 1  | \$218,300.00   | 0.06% | 0 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,711,075.00 | 0.48% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                   | 2  | \$589,084.44   | 0.17% | 0 |
|  | ENG LENDING  | 1  | \$242,000.00   | 0.07% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 3  | \$650,920.00   | 0.18% | 0 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$533,967.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 2  | \$804,250.00   | 0.23% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 2  | \$520,975.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1  | \$198,000.00   | 0.06% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$330,640.00   | 0.09% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2  | \$514,261.00   | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 5  | \$1,722,605.00 | 0.48% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$587,000.00   | 0.17% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$194,000.00   | 0.05% | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$282,000.00   | 0.08% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 13 | \$3,422,850.00 | 0.96% | 0 |
|  | FARMERS STATE BANK   | 2  | \$544,968.67   | 0.15% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK   | 1  | \$195,000.00   | 0.05% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$175,200.00   | 0.05% | 0 |
|  | FEDSTAR CREDIT UNION   | 1  | \$206,880.98   | 0.06% | 0 |
|  | FIDELITY BANK  | 2  | \$620,500.00   | 0.17% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$394,274.27   | 0.11% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 8  | \$3,133,939.10 | 0.88% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$304,000.00   | 0.09% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$332,000.00   | 0.09% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$184,000.00   | 0.05% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$187,500.00   | 0.05% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                        | 1  | \$207,166.24   | 0.06% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 2  | \$409,100.00   | 0.12% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                      | 1  | \$266,739.10   | 0.08% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 7  | \$2,990,750.00 | 0.84% | 0 |
|  | FIRST CENTURY BANK   | 1  | \$220,000.00   | 0.06% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 5  | \$1,686,700.00 | 0.47% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO.                                      | 2  | \$432,688.39   | 0.12% | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK.                                | 1  | \$192,000.00   | 0.05% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$384,000.00   | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$895,150.00   | 0.25% | 0 |
|  | FIRST COMMUNITY STATE BANK   | 1  | \$256,000.00   | 0.07% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1  | \$208,796.00   | 0.06% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$190,612.00   | 0.05% | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$535,250.00   | 0.15% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 2  | \$657,935.00   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$177,000.00   | 0.05% | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$991,500.00   | 0.28% | 0 |
|  | FIRST INTERSTATE BANK  | 8  | \$1,964,950.00 | 0.55% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$512,900.00   | 0.14% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$196,668.00   | 0.06% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 5  | \$1,400,144.00 | 0.39% | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$186,000.00   | 0.05% | 0 |
|  | FIRST NATIONAL BANK & TRUST  | 1  | \$285,000.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$485,500.00   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$480,000.00   | 0.13% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST NATIONAL BANK, AMES, IOWA   | 1  | \$325,800.00   | 0.09% | 0 |
| FIRST NIAGARA BANK, N.A.  | 3  | \$707,371.00   | 0.2%  | 0 |
| FIRST REPUBLIC BANK   | 1  | \$343,912.50   | 0.1%  | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                         | 1  | \$204,000.00   | 0.06% | 0 |
| FIRST STATE BANK SOUTHWEST  | 1  | \$178,000.00   | 0.05% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                        | 1  | \$182,000.00   | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 5  | \$1,343,150.00 | 0.38% | 0 |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$200,800.00   | 0.06% | 0 |
| FIRST UNITED BANK & TRUST COMPANY                                       | 1  | \$258,494.00   | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2  | \$548,997.00   | 0.15% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1  | \$386,000.00   | 0.11% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1  | \$240,900.00   | 0.07% | 0 |
| FIRSTMERIT BANK, N.A.   | 2  | \$587,200.00   | 0.17% | 0 |
| FORUM CREDIT UNION  | 7  | \$1,862,411.37 | 0.52% | 0 |
| FRANSEN BANK & TRUST  | 1  | \$270,000.00   | 0.08% | 0 |
| FREMONT BANK  | 17 | \$5,083,253.46 | 1.43% | 0 |
| FRONTIER BANK   | 1  | \$249,600.00   | 0.07% | 0 |
| FULTON BANK, N.A.   | 6  | \$1,714,111.00 | 0.48% | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION                                      | 1  | \$234,830.00   | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$244,601.00   | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$508,550.00   | 0.14% | 0 |
| GEORGETOWN BANK   | 1  | \$187,200.00   | 0.05% | 0 |
| GEORGIA'S OWN CREDIT UNION  | 1  | \$370,400.00   | 0.1%  | 0 |
| GMFS LLC  | 2  | \$741,949.82   | 0.21% | 0 |
| GOODFIELD STATE BANK  | 1  | \$400,000.00   | 0.11% | 0 |
| GRAND BANK NA   | 4  | \$1,133,000.00 | 0.32% | 0 |
| GREAT LAKES CREDIT UNION  | 1  | \$195,000.00   | 0.05% | 0 |
| GREAT WESTERN BANK  | 2  | \$607,358.00   | 0.17% | 0 |
| GREENLIGHT FINANCIAL SERVICES   | 23 | \$6,625,200.00 | 1.86% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$230,000.00   | 0.06% | 0 |
| GUARANTY TRUST COMPANY  | 1  | \$265,500.00   | 0.07% | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$193,100.00   | 0.05% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 4  | \$813,000.00   | 0.23% | 0 |
| GUILD MORTGAGE COMPANY  | 10 | \$2,225,250.00 | 0.63% | 0 |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK                                 | 1  | \$267,000.00   | 0.08% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 2  | \$612,933.96   | 0.17% | 0 |
| HAWAII NATIONAL BANK  | 1  | \$599,034.92   | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$178,400.00   | 0.05% | 0 |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.12% | 0 |
| HOLYOKE CREDIT UNION  | 1  | \$228,000.00   | 0.06% | 0 |
| HOME FEDERAL BANK   | 2  | \$459,951.66   | 0.13% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HOME FEDERAL SAVINGS BANK                              | 1  | \$256,800.00   | 0.07% | 0 |
|  | HOME FINANCING CENTER, INC.                            | 1  | \$265,000.00   | 0.07% | 0 |
|  | HOME STATE BANK NA                                     | 1  | \$227,500.00   | 0.06% | 0 |
|  | HOMEFIRST MORTGAGE, LLC                                | 1  | \$360,000.00   | 0.1%  | 0 |
|  | HOMESTEAD FUNDING CORP.                                | 2  | \$588,300.00   | 0.17% | 0 |
|  | HOMEWISE, INC.   | 2  | \$447,020.00   | 0.13% | 0 |
|  | HORIZON BANK N A                                       | 2  | \$359,000.00   | 0.1%  | 0 |
|  | HORIZON BANK, N.A.                                     | 1  | \$335,200.00   | 0.09% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2  | \$521,500.00   | 0.15% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 6  | \$1,399,305.00 | 0.39% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$272,000.00   | 0.08% | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 2  | \$559,000.00   | 0.16% | 0 |
|  | IMORTGAGE.COM, INC.                                    | 2  | \$632,000.00   | 0.18% | 0 |
|  | INDEPENDENT BANK                                       | 1  | \$288,000.00   | 0.08% | 0 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA       | 1  | \$280,000.00   | 0.08% | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1  | \$290,600.00   | 0.08% | 0 |
|  | INTERCITY STATE BANK                                   | 1  | \$222,687.00   | 0.06% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1  | \$228,000.00   | 0.06% | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$417,000.00   | 0.12% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$180,000.00   | 0.05% | 0 |
|  | ISU CREDIT UNION                                       | 1  | \$284,000.00   | 0.08% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 2  | \$486,438.00   | 0.14% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 2  | \$702,460.00   | 0.2%  | 0 |
|  | KODIAK ISLAND HOUSING AUTHORITY                        | 1  | \$210,600.00   | 0.06% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2  | \$410,438.21   | 0.12% | 0 |
|  | LAKESIDE BANK  | 1  | \$417,000.00   | 0.12% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,208,000.00 | 1.18% | 0 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$535,704.38   | 0.15% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                    | 1  | \$214,500.00   | 0.06% | 0 |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$233,000.00   | 0.07% | 0 |
|  | LEADER BANK, N.A.                                      | 9  | \$2,860,875.00 | 0.8%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$417,000.00   | 0.12% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2  | \$516,200.00   | 0.15% | 0 |
|  | LIBERTY BANK OF ARKANSAS                               | 1  | \$417,000.00   | 0.12% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$235,806.37   | 0.07% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                           | 1  | \$308,750.00   | 0.09% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1  | \$223,000.00   | 0.06% | 0 |
|  | LINCOLN SAVINGS BANK                                   | 3  | \$680,346.73   | 0.19% | 0 |
|  | LINN AREA CREDIT UNION                                 | 1  | \$359,500.00   | 0.1%  | 0 |
|  | LOGIX FEDERAL CREDIT UNION                             | 8  | \$2,348,256.07 | 0.66% | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$255,000.00   | 0.07% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 1  | \$192,000.00   | 0.05% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LPMC, LLC                                       | 1 | \$253,500.00   | 0.07% | 0 |
| M/I FINANCIAL CORP.                             | 4 | \$995,600.00   | 0.28% | 0 |
| MACKINAC SAVINGS BANK, FSB                      | 1 | \$206,000.00   | 0.06% | 0 |
| MACON BANK, INC                                 | 1 | \$320,000.00   | 0.09% | 0 |
| MAGNA BANK                                      | 3 | \$996,905.00   | 0.28% | 0 |
| MAINSTREET CREDIT UNION                         | 2 | \$389,000.00   | 0.11% | 0 |
| MANSFIELD CO-OPERATIVE BANK                     | 1 | \$314,000.00   | 0.09% | 0 |
| MARINE BANK                                     | 1 | \$223,670.00   | 0.06% | 0 |
| MEGASTAR FINANCIAL CORP                         | 1 | \$400,000.00   | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 3 | \$949,509.22   | 0.27% | 0 |
| MERIDIAN BANK                                   | 1 | \$300,000.00   | 0.08% | 0 |
| MERIDIAN TRUST FCU                              | 1 | \$310,521.16   | 0.09% | 0 |
| MERIWEST MORTGAGE                               | 1 | \$417,000.00   | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                   | 3 | \$1,124,000.00 | 0.32% | 0 |
| METCALF BANK                                    | 1 | \$181,500.00   | 0.05% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$176,727.48   | 0.05% | 0 |
| MICHIGAN MUTUAL INC.                            | 1 | \$218,743.00   | 0.06% | 0 |
| MICHIGAN MUTUAL, INC.                           | 2 | \$751,000.00   | 0.21% | 0 |
| MID-ISLAND MORTGAGE CORP.                       | 1 | \$253,500.00   | 0.07% | 0 |
| MIDDLETON COMMUNITY BANK                        | 1 | \$256,500.00   | 0.07% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA             | 1 | \$299,639.00   | 0.08% | 0 |
| MIFFLINBURG BANK AND TRUST COMPANY              | 1 | \$258,760.00   | 0.07% | 0 |
| MINNESOTA BANK AND TRUST                        | 1 | \$320,000.00   | 0.09% | 0 |
| MISSOURI CREDIT UNION                           | 2 | \$585,450.00   | 0.16% | 0 |
| MONSON SAVINGS BANK                             | 1 | \$305,000.00   | 0.09% | 0 |
| MORTGAGE AMERICA INC                            | 1 | \$270,000.00   | 0.08% | 0 |
| MORTGAGE CLEARING CORP                          | 1 | \$193,000.00   | 0.05% | 0 |
| MORTGAGE NOW INC                                | 1 | \$241,500.00   | 0.07% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                 | 2 | \$386,250.00   | 0.11% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                   | 3 | \$677,925.00   | 0.19% | 0 |
| MOVEMENT MORTGAGE                               | 1 | \$264,791.67   | 0.07% | 0 |
| NAT RES - SAN DIEGO COUNTY                      | 2 | \$699,500.00   | 0.2%  | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                | 2 | \$661,000.00   | 0.19% | 0 |
| NATIONSTARMORTGAGE                              | 1 | \$357,000.00   | 0.1%  | 0 |
| NETWORK FUNDING, L.P.                           | 2 | \$492,200.00   | 0.14% | 0 |
| NEW ERA BANK                                    | 1 | \$209,600.00   | 0.06% | 0 |
| NEW MEXICO BANK AND TRUST                       | 2 | \$431,200.00   | 0.12% | 0 |
| NEWTOWN SAVINGS BANK                            | 1 | \$190,000.00   | 0.05% | 0 |
| NORTHERN BANK & TRUST COMPANY                   | 1 | \$417,000.00   | 0.12% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                  | 7 | \$2,403,000.00 | 0.68% | 0 |
| NORTHWESTERN MORTGAGE CO.                       | 1 | \$200,000.00   | 0.06% | 0 |
| O A MORTGAGE SERVICES                           | 4 | \$1,209,100.00 | 0.34% | 0 |
| ON Q FINANCIAL, INC.                            | 3 | \$945,250.00   | 0.27% | 0 |
| OPES ADVISORS, INC.                             | 2 | \$591,125.00   | 0.17% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ORANGE COUNTY'S CREDIT UNION   | 3  | \$1,018,500.00 | 0.29% | 0 |
|  | OXFORD BANK  | 1  | \$285,000.00   | 0.08% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$297,000.00   | 0.08% | 0 |
|  | PACIFIC HOME LOANS   | 1  | \$400,000.00   | 0.11% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$790,500.00   | 0.22% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$229,275.01   | 0.06% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$264,000.00   | 0.07% | 0 |
|  | PARKSIDE LENDING, LLC  | 14 | \$6,292,100.00 | 1.77% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 6  | \$2,503,633.70 | 0.7%  | 0 |
|  | PATELCO CREDIT UNION   | 4  | \$1,509,080.00 | 0.42% | 0 |
|  | PENTAGON FEDERAL C. U.   | 16 | \$4,683,859.62 | 1.32% | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION  | 1  | \$189,700.00   | 0.05% | 0 |
|  | PEOPLE'S CREDIT UNION  | 1  | \$374,700.00   | 0.11% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$234,000.00   | 0.07% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$286,897.64   | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 14 | \$4,716,093.06 | 1.33% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$387,740.00   | 0.11% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$180,000.00   | 0.05% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$498,100.00   | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$341,500.00   | 0.1%  | 0 |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$637,000.00   | 0.18% | 0 |
|  | POLONIA BANK   | 1  | \$297,000.00   | 0.08% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$285,197.00   | 0.08% | 0 |
|  | PROVIDENCE BANK  | 1  | \$308,655.00   | 0.09% | 0 |
|  | PROVIDENT CREDIT UNION   | 5  | \$1,433,500.00 | 0.4%  | 0 |
|  | PS BANK  | 1  | \$227,464.87   | 0.06% | 0 |
|  | PSFCU  | 1  | \$248,000.00   | 0.07% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$249,000.00   | 0.07% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$215,200.00   | 0.06% | 0 |
|  | QUORUM FEDERAL CREDIT UNION  | 1  | \$417,000.00   | 0.12% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 3  | \$758,000.00   | 0.21% | 0 |
|  | R P FUNDING, INC   | 1  | \$280,557.76   | 0.08% | 0 |
|  | RABOBANK, N.A.   | 1  | \$195,192.00   | 0.05% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                          | 1  | \$289,764.93   | 0.08% | 0 |
|  | RANDOLPH-BROOKS FCU  | 3  | \$679,385.00   | 0.19% | 0 |
|  | RANLIFE, INC.  | 1  | \$414,270.00   | 0.12% | 0 |
|  | RCB BANK   | 1  | \$417,000.00   | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 7  | \$2,124,302.00 | 0.6%  | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 6  | \$1,777,521.00  | 0.5%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM       | 1  | \$329,600.00    | 0.09% | 0 |
|  | RED CANOE CREDIT UNION   | 2  | \$686,927.88    | 0.19% | 0 |
|  | RED RIVER BANK   | 1  | \$251,222.83    | 0.07% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                  | 1  | \$195,000.00    | 0.05% | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$236,000.00    | 0.07% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                              | 2  | \$441,010.14    | 0.12% | 0 |
|  | RELIANCE STATE BANK  | 1  | \$314,400.00    | 0.09% | 0 |
|  | RENASANT BANK  | 3  | \$836,700.00    | 0.24% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 1  | \$333,000.00    | 0.09% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1  | \$417,000.00    | 0.12% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1  | \$225,000.00    | 0.06% | 0 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$259,000.00    | 0.07% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$196,000.00    | 0.06% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$240,000.00    | 0.07% | 0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$275,000.00    | 0.08% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 22 | \$6,053,032.00  | 1.7%  | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$541,203.00    | 0.15% | 0 |
|  | RUSHMORE   | 1  | \$200,000.00    | 0.06% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC.                             | 2  | \$440,500.00    | 0.12% | 0 |
|  | SACRAMENTO CREDIT UNION  | 3  | \$870,400.00    | 0.24% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 4  | \$1,296,143.73  | 0.36% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                  | 3  | \$811,417.85    | 0.23% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 2  | \$1,017,000.00  | 0.29% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$250,000.00    | 0.07% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$295,000.00    | 0.08% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$181,000.00    | 0.05% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 2  | \$817,000.00    | 0.23% | 0 |
|  | SCHUYLKILL FEDERAL CREDIT UNION                                | 1  | \$182,000.00    | 0.05% | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$184,000.00    | 0.05% | 0 |
|  | SECURITY STATE BANK  | 1  | \$182,500.00    | 0.05% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                             | 1  | \$196,000.00    | 0.06% | 0 |
|  | SHEA MORTGAGE INC.   | 1  | \$291,803.00    | 0.08% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$212,325.00    | 0.06% | 0 |
|  | SHORE MORTGAGE   | 1  | \$400,000.00    | 0.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 40 | \$11,721,391.96 | 3.3%  | 0 |
|  | SIGNATURE BANK OF ARKANSAS                                     | 1  | \$204,000.00    | 0.06% | 0 |
|  | SIR FEDERAL CREDIT UNION                                       | 1  | \$184,000.00    | 0.05% | 0 |
|  | SOOPER CREDIT UNION  | 1  | \$315,213.25    | 0.09% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$318,000.00    | 0.09% | 0 |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SOVEREIGN BANK, N.A.   | 20 | \$6,103,646.28  | 1.72% | 0 |
|  | ST.MARY'S BANK   | 1  | \$249,300.00    | 0.07% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$201,700.00    | 0.06% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$652,954.00    | 0.18% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$741,488.52    | 0.21% | 0 |
|  | STANFORD FCU   | 1  | \$180,000.00    | 0.05% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$184,000.00    | 0.05% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$210,500.00    | 0.06% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                               | 2  | \$404,000.00    | 0.11% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                       | 3  | \$1,088,000.00  | 0.31% | 0 |
|  | STATE EMPLOYEES CREDIT UNON OF MD INC  | 1  | \$300,000.00    | 0.08% | 0 |
|  | STC CAPITAL BANK   | 1  | \$390,000.00    | 0.11% | 0 |
|  | STEARNS LENDING INC.   | 57 | \$17,344,918.01 | 4.88% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 12 | \$3,405,428.80  | 0.96% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$211,000.00    | 0.06% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 2  | \$586,050.00    | 0.16% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$722,100.00    | 0.2%  | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK   | 1  | \$270,000.00    | 0.08% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$338,000.00    | 0.1%  | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$247,500.00    | 0.07% | 0 |
|  | SUMMIT CREDIT UNION  | 8  | \$1,915,235.00  | 0.54% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,181,100.00  | 0.33% | 0 |
|  | T. J. FINANCIAL, INC.  | 1  | \$417,000.00    | 0.12% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$299,538.10    | 0.08% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$323,000.00    | 0.09% | 0 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$329,600.00    | 0.09% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 2  | \$834,000.00    | 0.23% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$483,500.00    | 0.14% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$257,116.00    | 0.07% | 0 |
|  | THE F&M BANK & TRUST COMPANY   | 1  | \$309,000.00    | 0.09% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL   | 1  | \$265,600.00    | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT  | 1  | \$195,200.00    | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$226,005.60    | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$190,000.00    | 0.05% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$189,225.00    | 0.05% | 0 |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$416,000.00    | 0.12% | 0 |
|  | THE PARK BANK  | 1  | \$380,000.00    | 0.11% | 0 |
|  | THINK MUTUAL BANK  | 3  | \$685,200.00    | 0.19% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$328,000.00    | 0.09% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,420,276.00  | 0.4%  | 0 |
|  | TRADITION MORTGAGE LLC   | 1  | \$372,000.00    | 0.1%  | 0 |
|  | TRIUMPH BANK   | 1  | \$228,800.00    | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | TRUSTONE   | 1  | \$224,000.00   | 0.06% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6  | \$2,075,243.57 | 0.58% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 9  | \$2,501,718.22 | 0.7%  | 0 |
|  | UNITED BANK & TRUST  | 1  | \$289,000.00   | 0.08% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$334,000.00   | 0.09% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$203,200.00   | 0.06% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 19 | \$5,327,829.00 | 1.5%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 2  | \$599,500.00   | 0.17% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$350,000.00   | 0.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$330,000.00   | 0.09% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$417,000.00   | 0.12% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$323,500.00   | 0.09% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 7  | \$1,768,650.00 | 0.5%  | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$206,000.00   | 0.06% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$256,000.00   | 0.07% | 0 |
|  | VALLEY GREEN BANK  | 1  | \$390,500.00   | 0.11% | 0 |
|  | VALLEY NATIONAL BANK   | 5  | \$1,199,242.47 | 0.34% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$591,500.00   | 0.17% | 0 |
|  | VENTURE BANK   | 1  | \$196,000.00   | 0.06% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$251,000.00   | 0.07% | 0 |
|  | VERITEX COMMUNITY BANK   | 1  | \$307,525.78   | 0.09% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 2  | \$395,210.43   | 0.11% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$408,400.00   | 0.11% | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$660,300.00   | 0.19% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 20 | \$6,617,913.00 | 1.86% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$300,000.00   | 0.08% | 0 |
|  | WASHINGTON COUNTY BANK   | 1  | \$304,800.00   | 0.09% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$207,300.00   | 0.06% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$668,944.00   | 0.19% | 0 |
|  | WEBSTER BANK, N.A.   |    |                |       |   |